

Venture Prep High School - District 1

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	838,518	884,577	
REVENUE	2,944,995	1,349,253	46%
EXPENDITURES	3,078,913	1,620,477	53%
ENDING FUND BALANCE	704,600	613,353	87%

FY2015-2016(Current Year) For Period Ending December 31, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
674,628	667,529			
2,488,121	1,355,602	54%		
2,674,155	1,340,377	50%		
488,594	682,754	140%	488,594	100%

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending December 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016(Current Year) For Period Ending December 31, 2015			
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

BOND FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016(Current Year) For Period Ending December 31, 2015			
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-