

Venture Prep - 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 June 30, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	884,576	884,577	
REVENUE	3,089,897	3,019,141	98%
EXPENDITURES	3,317,669	3,214,126	97%
ENDING FUND BALANCE	656,804	689,592	105%

FY2015-2016 (Current Year) For Period Ending June 30, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
674,628	667,529			
2,488,121	2,496,993	100%		
2,674,155	2,666,587	100%		
488,594	497,935	102%	497,935	80%

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	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 June 30, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!	-	

BOND FUND	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	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 June 30, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!	-	