

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	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017 (Current Year) For Period Ending September 30, 2016				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
	BEGINNING FUND BALANCE	838,518	884,577		524,484	497,935		
REVENUE	2,944,995	2,548,148	87%	2,292,317	591,651	26%		
EXPENDITURES	3,078,913	2,601,605	84%	2,430,666	624,973	26%		
ENDING FUND BALANCE	704,600	831,120	118%	386,135	464,613	120%	186,135	48%

CAPITAL RESERVE	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017 (Current Year) For Period Ending September 30, 2016				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END	
	BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!		
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-	

BOND FUND	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017 (Current Year) For Period Ending September 30, 2016				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END	
	BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!		
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-	