

# 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 December 31, 2015			FY2016-2017 (Current Year) For Period Ending December 31, 2016				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	674,628	667,529		524,484	497,935			
REVENUE	2,488,121	1,355,602	54%	2,292,317	1,113,933	49%		
EXPENDITURES	2,674,155	1,340,377	50%	2,430,666	1,209,371	50%		
ENDING FUND BALANCE	488,594	682,754	140%	386,135	402,498	104%	186,135	48%

CAPITAL RESERVE	FY2015-2016 (Prior Year) For Period Ending December 31, 2015			FY2016-2017 (Current Year) For Period Ending December 31, 2016				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
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 December 31, 2015			FY2016-2017 (Current Year) For Period Ending December 31, 2016				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	-	-		-	-			
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!		
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-	