

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 March 31, 2016			FY2016-2017 (Current Year) For Period Ending March 31, 2017				
	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	2,401,031	96%	2,292,317	1,541,452	67%		
EXPENDITURES	2,674,155	2,031,099	76%	2,430,666	1,742,714	72%		
ENDING FUND BALANCE	488,594	1,037,461	212%	386,135	296,673	77%	186,135	48%

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