

Highline Academy - 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	FY2012-2013 (Prior Year) For Period Ending June 30, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	1,184,139	1,184,139	
REVENUE	4,152,271	4,151,378	25.96%
EXPENDITURES	4,377,771	4,192,042	25.56%
ENDING FUND BALANCE	958,639	1,143,475	144.72%

FY2013-2014 (Current Year) For Period Ending June 30, 2014				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
1,143,475	1,143,476			
4,405,456	4,416,049	100.24%		
4,535,456	4,462,780	98.40%		
1,013,475	1,096,745	108.22%	1,096,745	108%

CAPITAL RESERVE	FY2012-2013 (Prior Year) For Period Ending June 30, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

BOND FUND	FY2012-2013 (Prior Year) For Period Ending June 30, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-