

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	FY2013-2014 (Prior Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending June 30, 2015				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
	BEGINNING FUND BALANCE	1,143,475	1,143,476		1,117,012	1,096,745		
REVENUE	4,405,456	4,416,049	100%	4,580,507	4,588,588	100%		
EXPENDITURES	4,535,456	4,462,780	98%	4,600,508	4,545,174	99%		
ENDING FUND BALANCE	1,013,475	1,096,745	108%	1,097,011	1,140,159	104%	846,745	77%

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending June 30, 2015			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	PERCENTAGE 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	FY2013-2014 (Prior Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending June 30, 2015			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	PERCENTAGE 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!	-