

Academy of Urban Learning - 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 (Current Year) For Period Ending March 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	143,971	228,103	
REVENUE	1,908,468	1,602,940	84%
EXPENDITURES	1,908,468	1,256,306	66%
ENDING FUND BALANCE	143,971	574,737	399%

FY2014-2015 (Current Year) For Period Ending March 31, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
350,082	375,529			
1,670,663	1,229,034	74%		
1,670,663	1,071,446	64%		
350,082	533,117	152%	350,082	100%

CAPITAL RESERVE	FY2013-2014 (Current Year) For Period Ending March 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2014-2015 (Current Year) For Period Ending March 31, 2015			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

BOND FUND	FY2013-2014 (Current Year) For Period Ending March 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2014-2015 (Current Year) For Period Ending March 31, 2015			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-