

# Downtown Denver Expeditionary School - 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.

<b>GENERAL FUND</b>	FY2012-2013 (Current Year) For Period Ending September 30, 2012			FY2013-2014 (Current Year) For Period Ending September 30, 2013				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	-	-		-	6,367.00			
REVENUE	-	-	#DIV/0!	1,656,010.00	609,339.44	36.80%		
EXPENDITURES	-	-	#DIV/0!	1,617,849.89	371,517.23	22.96%		
ENDING FUND BALANCE	-	-	#DIV/0!	38,160.11	244,189.21	639.91%	<b>38,160.11</b>	<b>100%</b>

<b>CAPITAL RESERVE</b>	FY2012-2013 (Current Year) For Period Ending September 30, 2012			FY2013-2014 (Current Year) For Period Ending September 30, 2013			
	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!	-

<b>BOND FUND</b>	FY2012-2013 (Current Year) For Period Ending September 30, 2012			FY2013-2014 (Current Year) For Period Ending September 30, 2013			
	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!	-