

# 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 (PriorYear)<br>For Period Ending September 30, 2013 |            |             | FY2013-2014 (Current Year)<br>For Period Ending September 30, 2014 |            |             |                              |             |
|------------------------|---|------------|-------------|--|------------|-------------|------------------------------|-------------|
|                        | BUDGET  | ACTUAL     | % OF BUDGET | BUDGET   | ACTUAL     | % OF BUDGET | EXPECTED YEAR<br>END BALANCE | % OF BUDGET |
| BEGINNING FUND BALANCE | -   | 6,367.00   |             | -  | 119,196.00 |             |                              |             |
| REVENUE                | 1,656,010.00  | 609,339.44 | 36.80%      | 2,480,148.00   | 706,173.00 | 28.47%      |                              |             |
| EXPENDITURES           | 1,617,849.89  | 371,517.23 | 22.96%      | 2,396,795.00   | 559,335.00 | 23.34%      |                              |             |
| ENDING FUND BALANCE    | 38,160.11   | 244,189.21 | 639.91%     | 83,353.00  | 266,034.00 | 319.17%     | 83,353.00                    | 100%        |

| <b>CAPITAL RESERVE</b> | FY2012-2013 (PriorYear)<br>For Period Ending September 30, 2013 |        |             | FY2013-2014 (Current Year)<br>For Period Ending September 30, 2014 |        |                         |                              |
|------------------------|---|--------|-------------|--|--------|-------------------------|------------------------------|
|                        | BUDGET  | ACTUAL | % OF BUDGET | BUDGET   | ACTUAL | PERCENTAGE<br>OF BUDGET | EXPECTED YEAR<br>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 (PriorYear)<br>For Period Ending September 30, 2013 |        |             | FY2013-2014 (Current Year)<br>For Period Ending September 30, 2014 |        |                         |                              |
|------------------------|---|--------|-------------|--|--------|-------------------------|------------------------------|
|                        | BUDGET  | ACTUAL | % OF BUDGET | BUDGET   | ACTUAL | PERCENTAGE<br>OF BUDGET | EXPECTED YEAR<br>END BALANCE |
| BEGINNING FUND BALANCE | -   | -      |             | -  | -      |                         |                              |
| REVENUE                | -   | -      | #DIV/0!     | -  | -      | #DIV/0!                 |                              |
| EXPENDITURES           | -   | -      | #DIV/0!     | -  | -      | #DIV/0!                 |                              |
| ENDING FUND BALANCE    | -   | -      | #DIV/0!     | -  | -      | #DIV/0!                 | -                            |