

# 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>	FY2013-2014 (Current Year)		
	For Period Ending December 31, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	6,367	
REVENUE	1,656,010	944,676	57%
EXPENDITURES	1,617,850	737,622	46%
ENDING FUND BALANCE	38,160	213,421	559%

FY2014-2015 (Current Year)				
For Period Ending December 31, 2014				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
-	119,196			
2,480,148	1,193,684	48%		
2,396,795	1,120,282	47%		
83,353	192,598	231%	83,353	100%

<b>CAPITAL RESERVE</b>	FY2013-2014 (Current Year)		
	For Period Ending December 31, 2013		
	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 December 31, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

<b>BOND FUND</b>	FY2013-2014 (Current Year)		
	For Period Ending December 31, 2013		
	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 December 31, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-