

# 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 (Prio Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	-	6,367		-	119,196			
REVENUE	1,656,010	1,611,248	97%	2,480,148	2,602,062	105%		
EXPENDITURES	1,617,850	1,216,581	75%	2,396,795	1,876,775	78%		
ENDING FUND BALANCE	38,160	401,034	1051%	83,353	844,483	1013%	169,196	203%

<b>CAPITAL RESERVE</b>	FY2013-2014 (Prio Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 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!	-

<b>BOND FUND</b>	FY2013-2014 (Prio Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 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!	-