

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.

GENERAL FUND	FY2013-2014 (Prio Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending June 30, 2015				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	-	6,367		119,196	119,196			
REVENUE	1,783,814	1,769,351	99%	2,689,401	2,698,270	100%		
EXPENDITURES	1,783,814	1,656,522	93%	2,689,402	2,473,763	92%		
ENDING FUND BALANCE	-	119,196	#DIV/0!	119,195	343,703	288%	343,703	288%

CAPITAL RESERVE	FY2013-2014 (Prio Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending June 30, 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!	-

BOND FUND	FY2013-2014 (Prio Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending June 30, 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!	-