

# 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>	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	119,196	119,196	
REVENUE	2,689,401	2,698,269	100%
EXPENDITURES	2,689,402	2,471,285	92%
ENDING FUND BALANCE	119,195	346,180	290%

FY2015-2016 (Current Year) For Period Ending June 30, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
343,703	343,703			
3,215,512	3,264,829	102%		
3,113,123	3,056,722	98%		
446,092	551,810	124%	<b>443,703</b>	<b>99%</b>

<b>CAPITAL RESERVE</b>	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016 (Current Year) For Period Ending June 30, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

<b>BOND FUND</b>	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016 (Current Year) For Period Ending June 30, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-