

The Odyssey 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	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	519,054.00	519,054.00	
REVENUE	1,830,706.00	550,658.00	30.08%
EXPENDITURES	1,913,665.00	523,026.00	27.33%
ENDING FUND BALANCE	436,095.00	546,686.00	125.36%

FY2012-2013 (Current Year) For Period Ending September 30, 2012				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
460,169.00	470,338.00			
1,827,325.00	535,198.00	29.29%		
1,882,918.00	475,337.00	25.24%		
404,576.00	530,199.00	131.05%	404,576.00	100%

CAPITAL RESERVE	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2012-2013 (Current Year) For Period Ending September 30, 2012			
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

BOND FUND	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2012-2013 (Current Year) For Period Ending September 30, 2012			
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-