

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 December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	519,054.00	519,054.00		460,169.00	470,338.00			
REVENUE	1,830,706.00	985,937.00	53.86%	1,827,325.00	1,015,439.00	55.57%		
EXPENDITURES	1,913,665.00	1,005,323.00	52.53%	1,882,918.00	965,965.00	51.30%		
ENDING FUND BALANCE	436,095.00	499,668.00	114.58%	404,576.00	519,812.00	128.48%	404,576.00	100%

CAPITAL RESERVE	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% 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	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% 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!	-