

# *The Odyssey School - FY 2012-2013*

## *June 30, 2013*

Fund: 11 Location:

Quarterly Financial Report - 22-45-102(1)(b)(I-IV)

Statute requires the governing board to review the financial condition of the school at least quarterly during the fiscal year. The board shall require the appropriate school 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)			FY 2012-2013 (Current Year)			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>	519,054	519,054		470,306	470,306		
<b>REVENUE</b>	1,944,079	1,964,367	101%	2,007,811	2,016,854	100%	
<b>EXPENDITURES</b>	2,049,271	2,013,084	98%	2,007,811	1,941,958	97%	
<b>ENDING FUND BLANCE</b>	413,862	470,337	114%	470,306	545,202	116%	470,306