

The Odyssey School

An Expeditionary Learning Community

2013 - 2014
Budget
vs. YTD Actuals

WITH AMENDED BUDGET

June 30, 2014

As of 7/18/14

**The Odyssey School
6550 East 21st Ave
Denver, CO 80207
303.316.3944
Fax - 303.316.4016**

**Prepared By:
Boos Financial Services, Inc.
Rick Boos, CFO
303.722.5634**

The Odyssey School - FY 2013-2014

March 31, 2014

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	FY2012-2013 (Prior Year)			FY 2013-2014 (Current Year)			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	470,306	470,338		545,233	545,233		
REVENUE	2,007,811	2,016,854	100%	2,055,059	2,069,933	101%	
EXPENDITURES	2,007,811	1,941,959	97%	2,063,560	2,000,218	97%	
ENDING FUND BLANCE	470,306	545,233	116%	536,732	614,947	115%	564,513