

**Monthly Financial Statement - APRIL 2015**

<b>Odyssey Charter School</b>					
Based on Final Budget					
<b>REVENUE:</b>	<b>Bd Approved Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>	
<b>STATE FUNDS:</b>					
1. Operations (05213)	\$6,324,588	\$6,384,870	101.0%	\$0	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
<b>Total State Funds</b>	\$6,324,588	\$6,384,870	101.0%	\$0	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$3,305,000	\$4,262,271	129.0%	\$0	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$295,000	\$265,703	90.1%	\$29,297	
Misc. Income	\$594,353	\$460,223	77.4%	\$134,130	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
<b>ALL FUNDS TOTAL</b>	\$10,933,575	\$11,782,908	107.8%	\$168,220	
<b>EXPENDITURES</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
Description					
1. Salaries and Benefits	\$6,926,166		\$5,816,894	\$1,109,272	84.0%
2. Utilities	\$110,852		\$64,041	\$46,811	57.8%
3. Facility - Debt Service	\$137,147		\$214,344	-\$77,198	156.3%
4. Facility - Mortgage/rent/improvements	\$793,900		\$1,045,398	-\$251,498	131.7%
5. Transportation	\$520,000	\$48,643	\$366,306	\$153,694	79.8%
6. Contractor - Educational	\$218,700		\$143,430	\$75,270	65.6%
7. Food Services	\$150,000		\$190,074	-\$40,074	126.7%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$239,228	\$34,972	87.2%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$305,967	-\$15,896	107.2%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$117,341	\$963,788	-\$219,538	145.3%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
<b>Total Expenditures</b>	\$10,391,447	\$170,924	\$9,372,227	\$1,019,220	91.8%
<b>Surplus/(Deficit) after encumbrances</b>	\$542,128		\$2,410,681		
<b>Surplus/(Deficit)</b>			\$2,239,757		