

Monthly Financial Statement -AUGUST 2014

Odyssey Charter School					
Based on Final Budget					
REVENUE:	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$6,324,588	\$4,223,502	66.8%	\$2,101,086	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
Total State Funds	\$6,324,588	\$4,223,502	66.8%	\$2,101,086	
LOCAL FUNDS (Current FY Only)					
	\$3,305,000	\$746,863	22.6%	\$2,558,137	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$0	0.0%	\$295,000	
Misc. Income	\$594,353	\$12,568	2.1%	\$581,785	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$5,392,774	49.3%	\$5,540,801	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$6,926,166		\$939,643	\$5,986,523	13.6%
2. Utilities	\$110,852		\$10,051	\$100,801	9.1%
3. Facility - Debt Service	\$137,147		\$45,771	\$91,376	33.4%
4. Facility - Mortgage/rent/improvements	\$793,900		\$193,395	\$600,504	24.4%
5. Transportation	\$520,000		\$17,503	\$502,497	3.4%
6. Contractor - Educational	\$218,700		\$8,359	\$210,341	3.8%
7. Food Services	\$150,000		\$14,833	\$135,167	9.9%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$186,475	\$87,725	68.0%
10. Building maintenance and Custodial Services	\$290,071	\$10,817	\$44,003	\$235,251	18.9%
11. Furniture and Equipment	\$33,570		\$20,172	\$13,398	60.1%
12. Other Expenses	\$744,250	\$89,512	\$212,408	\$442,330	40.6%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$100,329	\$1,692,614	\$8,598,504	17.3%
Surplus/(Deficit)	\$542,128		\$3,700,161		
Surplus/(Deficit) after encumbrances			\$3,599,832		