

Monthly Financial Statement -DECEMBER 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	\$6,287,680	99.4%	\$36,908	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
Total State Funds	\$6,324,588	\$6,287,680	99.4%	\$36,908	
LOCAL FUNDS (Current FY Only)					
	\$3,305,000	\$3,259,767	98.6%	\$45,233	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$215,703	73.1%	\$79,297	
Misc. Income	\$594,353	\$233,988	39.4%	\$360,365	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$10,406,980	95.2%	\$526,595	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$6,926,166		\$3,486,495	\$3,439,671	50.3%
2. Utilities	\$110,852		\$27,651	\$83,201	24.9%
3. Facility - Debt Service	\$137,147		\$137,147	\$0	100.0%
4. Facility - Mortgage/rent/improvements	\$793,900		\$865,653	-\$71,753	109.0%
5. Transportation	\$520,000		\$180,686	\$339,314	34.7%
6. Contractor - Educational	\$218,700		\$87,127	\$131,574	39.8%
7. Food Services	\$150,000		\$118,941	\$31,059	79.3%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$221,937	\$52,263	80.9%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$170,126	\$119,945	60.4%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$22,130	\$650,539	\$93,711	90.4%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$27,070	\$5,969,058	\$4,422,389	57.7%
Surplus/(Deficit)	\$542,128		\$4,437,922		
Surplus/(Deficit) after encumbrances			\$4,410,852		