

Monthly Financial Statement - FEBRUARY 2015

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	\$6,313,984	99.8%	\$10,604	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
Total State Funds	\$6,324,588	\$6,313,984	99.8%	\$10,604	
LOCAL FUNDS (Current FY Only)					
	\$3,305,000	\$4,260,904	128.9%	\$0	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$265,703	90.1%	\$29,297	
Misc. Income	\$594,353	\$317,140	53.4%	\$277,213	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$11,567,571	105.8%	\$321,907	
EXPENDITURES					
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries and Benefits	\$6,926,166		\$4,661,156	\$2,265,010	67.3%
2. Utilities	\$110,852		\$41,852	\$69,000	37.8%
3. Facility - Debt Service	\$137,147		\$180,421	-\$43,274	131.6%
4. Facility - Mortgage/rent/improvements	\$793,900		\$1,024,827	-\$230,927	129.1%
5. Transportation	\$520,000		\$272,099	\$247,901	52.3%
6. Contractor - Educational	\$218,700		\$117,323	\$101,377	53.6%
7. Food Services	\$150,000		\$151,293	-\$1,293	100.9%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$230,851	\$43,349	84.2%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$244,564	\$45,507	86.0%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$50,414	\$756,833	-\$12,583	108.5%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$55,354	\$7,703,973	\$2,687,473	74.7%
Surplus/(Deficit)	\$542,128		\$3,863,598		
Surplus/(Deficit) after encumbrances			\$3,808,244		