

Monthly Financial Statement - JANUARY 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	\$3,260,436	98.7%	\$44,564	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$215,703	73.1%	\$79,297	
Misc. Income	\$594,353	\$305,174	51.3%	\$289,179	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$10,505,137	96.1%	\$428,438	
EXPENDITURES					
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries and Benefits	\$6,926,166		\$4,053,006	\$2,873,160	58.5%
2. Utilities	\$110,852		\$33,554	\$77,298	30.3%
3. Facility - Debt Service	\$137,147		\$157,518	-\$20,372	114.9%
4. Facility - Mortgage/rent/improvements	\$793,900		\$1,020,310	-\$226,410	128.5%
5. Transportation	\$520,000		\$222,812	\$297,188	42.8%
6. Contractor - Educational	\$218,700		\$101,637	\$117,063	46.5%
7. Food Services	\$150,000		\$136,388	\$13,612	90.9%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$229,695	\$44,505	83.8%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$219,160	\$70,911	77.3%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$24,930	\$720,242	\$24,008	100.1%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$29,870	\$6,917,078	\$3,474,369	66.9%
Surplus/(Deficit)	\$542,128		\$3,588,059		
Surplus/(Deficit) after encumbrances			\$3,558,189		