

Monthly Financial Statement - JULY 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	\$3,971,684	62.8%	\$2,352,904	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
Total State Funds	\$6,324,588	\$3,971,684	62.8%	\$2,352,904	
LOCAL FUNDS (Current FY Only)					
	\$3,305,000	\$155	0.0%	\$3,304,845	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$0	0.0%	\$295,000	
Misc. Income	\$594,353	\$7,776	1.3%	\$586,577	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$4,389,456	40.1%	\$6,544,119	
EXPENDITURES					
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries and Benefits	\$6,926,166		\$516,253	\$6,409,913	7.5%
2. Utilities	\$110,852		\$7,178	\$103,674	6.5%
3. Facility - Debt Service	\$137,147		\$22,784	\$114,363	16.6%
4. Facility - Mortgage/rent/improvements	\$793,900		\$145,247	\$648,653	18.3%
5. Transportation	\$520,000		\$17,503	\$502,497	3.4%
6. Contractor - Educational	\$218,700		\$7,647	\$211,053	3.5%
7. Food Services	\$150,000		\$6,819	\$143,181	4.5%
8. Management Company	0		\$0	\$0	
9. Textbooks and Instructional Supplies	\$267,500	\$136,155	\$14,081	\$117,264	56.2%
10. Building maintenance and Custodial Services	\$290,071		\$20,675	\$269,397	7.1%
11. Furniture and Equipment	\$33,570		\$7,015	\$26,555	20.9%
12. Other Expenses	\$750,950	\$135,065	\$130,938	\$484,947	35.4%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$271,220	\$896,138	\$9,224,089	11.2%
Surplus/(Deficit)	\$542,128		\$3,493,318		
Surplus/(Deficit) after encumbrances			\$3,222,098		