

Monthly Financial Statement - JULY 2015

Odyssey Charter School					
Based on Preliminary Budget					
REVENUE:	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$7,098,269.00	\$5,101,237.00	71.9%	\$1,997,032.00	
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$202,419.00	\$151,813.00	75.0%	\$50,606.00	
Total State Funds	\$7,414,414.00	\$5,366,776.00	72.4%	\$2,047,638.00	
LOCAL FUNDS (Current FY Only)					
	\$5,287,005.00	\$140,794.85	2.7%	\$5,146,210.15	
FEDERAL FUNDS (Current FY Only)					
	\$363,642.00	\$0.00	0.0%	\$363,642.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.99	
ALL FUNDS TOTAL	\$13,724,545.00	\$6,167,053.86	44.9%	\$7,557,491.14	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,310,734.00		\$568,314.97	\$7,742,419.03	6.8%
2. Utilities	\$418,000.00		\$27,723.84	\$390,276.16	6.6%
3. Facility - Debt Service	\$188,868.00		\$15,877.30	\$172,990.70	8.4%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$0.00	\$704,228.00	0.0%
6. Contractor - Educational	\$200,000.00		\$5,438.61	\$194,561.39	2.7%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$62,652.98	\$8,285.80	\$315,010.20	21.9%
10. Building maintenance and Custodial Services	\$309,200.00		\$15,683.80	\$293,516.20	5.1%
11. Furniture and Equipment	\$410,428.00	\$108,897.70	\$0.00	\$410,428.00	26.5%
12. Other Expenses	\$869,351.00	\$15,684.31	\$75,375.22	\$793,975.78	10.5%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
Total Expenditures	\$13,297,739.38	\$187,234.99	\$2,026,151.87	\$11,271,587.51	16.6%
Surplus/(Deficit)	\$426,805.62		\$4,140,901.99		
Surplus/(Deficit) after encumbrances			\$3,953,667.00		