

Monthly Financial Statement - MARCH 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	\$6,384,870	101.0%	\$0	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
Total State Funds	\$6,324,588	\$6,384,870	101.0%	\$0	
LOCAL FUNDS (Current FY Only)					
	\$3,305,000	\$4,261,479	128.9%	\$0	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$265,703	90.1%	\$29,297	
Misc. Income	\$594,353	\$374,245	63.0%	\$220,108	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$11,696,138	107.0%	\$254,198	
EXPENDITURES					
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries and Benefits	\$6,926,166		\$5,238,571	\$1,687,595	75.6%
2. Utilities	\$110,852		\$46,988	\$63,864	42.4%
3. Facility - Debt Service	\$137,147		\$198,210	-\$61,064	144.5%
4. Facility - Mortgage/rent/improvements	\$793,900		\$1,036,364	-\$242,464	130.5%
5. Transportation	\$520,000		\$272,099	\$247,901	52.3%
6. Contractor - Educational	\$218,700		\$133,986	\$84,714	61.3%
7. Food Services	\$150,000		\$162,026	-\$12,026	108.0%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$231,129	\$43,071	84.3%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$256,823	\$33,248	90.2%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$22,681	\$825,539	-\$81,289	114.0%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$27,621	\$8,424,491	\$1,966,955	81.3%
Surplus/(Deficit)	\$542,128		\$3,271,647		
Surplus/(Deficit) after encumbrances			\$3,244,026		