

Monthly Financial Statement - MAY 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	\$4,273,364	129.3%	\$0	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$265,703	90.1%	\$29,297	
Misc. Income	\$594,353	\$509,519	85.7%	\$84,834	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$11,843,298	108.3%	\$118,924	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$6,926,166		\$6,713,840	\$212,326	96.9%
2. Utilities	\$110,852		\$66,545	\$44,307	60.0%
3. Facility - Debt Service	\$137,147		\$227,539	-\$90,393	165.9%
4. Facility - Mortgage/rent/improvements	\$793,900		\$1,049,915	-\$256,015	132.2%
5. Transportation	\$520,000	\$48,643	\$411,871	\$108,129	88.6%
6. Contractor - Educational	\$218,700		\$177,481	\$41,219	81.2%
7. Food Services	\$150,000		\$206,489	-\$56,489	137.7%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$242,290	\$31,910	88.4%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$402,733	-\$112,662	140.5%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$103,576	\$1,036,002	-\$291,752	153.1%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$157,159	\$10,557,460	-\$166,013	103.1%
Surplus/(Deficit)	\$542,128		\$1,285,838		
Surplus/(Deficit) after encumbrances			\$1,128,679		