

**Monthly Financial Statement -NOVEMBER 2014**

<b>Odyssey Charter School</b>					
Based on Final Budget					
<b>REVENUE:</b>	<b>Bd Approved Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>	
<b>STATE FUNDS:</b>					
1. Operations (05213)	\$6,324,588	\$4,223,502	66.8%	\$2,101,086	
2. Minor Cap (0870/0871)	\$0	\$0		\$0	
3. Other State Funds (Type 01)	\$0	\$0		\$0	
<b>Total State Funds</b>	\$6,324,588	\$4,223,502	66.8%	\$2,101,086	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$3,305,000	\$3,040,735	92.0%	\$264,265	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$295,000	\$215,203	73.0%	\$79,797	
Misc. Income	\$594,353	\$170,981	28.8%	\$423,372	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
<b>ALL FUNDS TOTAL</b>	\$10,933,575	\$8,060,261	73.7%	\$2,873,314	
<b>EXPENDITURES</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
Description					
1. Salaries and Benefits	\$6,926,166		\$2,901,854	\$4,024,312	41.9%
2. Utilities	\$110,852		\$21,893	\$88,959	19.7%
3. Facility - Debt Service	\$137,147		\$114,431	\$22,716	83.4%
4. Facility - Mortgage/rent/improvements	\$793,900		\$816,351	-\$22,451	102.8%
5. Transportation	\$520,000		\$141,368	\$378,632	27.2%
6. Contractor - Educational	\$218,700		\$62,239	\$156,461	28.5%
7. Food Services	\$150,000		\$99,573	\$50,427	66.4%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$218,416	\$55,784	79.7%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$151,219	\$138,852	53.8%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$34,378	\$518,831	\$225,419	74.3%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
<b>Total Expenditures</b>	\$10,391,447	\$39,318	\$5,068,931	\$5,322,516	49.2%
<b>Surplus/(Deficit)</b>	\$542,128		\$2,991,330		
<b>Surplus/(Deficit) after encumbrances</b>			\$2,952,012		