

**Monthly Financial Statement -OCTOBER 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	\$1,128,398	34.1%	\$2,176,602	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$295,000	\$76,152	25.8%	\$218,848	
Misc. Income	\$594,353	\$115,568	19.4%	\$478,785	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
<b>ALL FUNDS TOTAL</b>	\$10,933,575	\$5,953,461	54.5%	\$4,980,114	
<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		\$2,276,923	\$4,649,243	32.9%
2. Utilities	\$110,852		\$16,727	\$94,125	15.1%
3. Facility - Debt Service	\$137,147		\$91,486	\$45,660	66.7%
4. Facility - Mortgage/rent/improvements	\$793,900		\$661,579	\$132,321	83.3%
5. Transportation	\$520,000		\$79,128	\$440,872	15.2%
6. Contractor - Educational	\$218,700		\$55,436	\$163,264	25.3%
7. Food Services	\$150,000		\$71,629	\$78,371	47.8%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$212,426	\$61,774	77.5%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$121,692	\$168,379	43.7%
11. Furniture and Equipment	\$33,570		\$22,756	\$10,814	67.8%
12. Other Expenses	\$744,250	\$24,659	\$469,794	\$274,456	66.4%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
<b>Total Expenditures</b>	\$10,391,447	\$29,599	\$4,079,576	\$6,311,871	39.5%
<b>Surplus/(Deficit)</b>	\$542,128		\$1,873,884		
<b>Surplus/(Deficit) after encumbrances</b>			\$1,844,285		