

Monthly Financial Statement -SEPTEMBER 2014

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	\$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	
Total State Funds	\$6,324,588	\$4,223,502	66.8%	\$2,101,086	
LOCAL FUNDS (Current FY Only)					
	\$3,305,000	\$864,965	26.2%	\$2,440,035	
FEDERAL FUNDS (Current FY Only)					
	\$295,000	\$0	0.0%	\$295,000	
Misc. Income	\$594,353	\$51,245	8.6%	\$543,108	
Carryover	\$414,634	\$409,841	98.8%	\$4,793	
ALL FUNDS TOTAL	\$10,933,575	\$5,549,553	50.8%	\$5,384,022	
EXPENDITURES					
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries and Benefits	\$6,926,166		\$1,451,186	\$5,474,980	21.0%
2. Utilities	\$110,852		\$11,416	\$99,436	10.3%
3. Facility - Debt Service	\$137,147		\$68,743	\$68,403	50.1%
4. Facility - Mortgage/rent/improvements	\$793,900		\$467,895	\$326,005	58.9%
5. Transportation	\$520,000		\$17,503	\$502,497	3.4%
6. Contractor - Educational	\$218,700		\$20,263	\$198,437	9.3%
7. Food Services	\$150,000		\$36,297	\$113,703	24.2%
8. Management Company	0			\$0	
9. Textbooks and Instructional Supplies	\$274,200		\$203,506	\$70,694	74.2%
10. Building maintenance and Custodial Services	\$290,071	\$4,940	\$84,324	\$205,747	30.8%
11. Furniture and Equipment	\$33,570		\$20,172	\$13,398	60.1%
12. Other Expenses	\$744,250	\$75,881	\$397,802	\$346,448	63.6%
13. Contingency	\$192,592		\$0	\$192,592	0.0%
Total Expenditures	\$10,391,447	\$80,821	\$2,779,108	\$7,612,339	27.5%
Surplus/(Deficit)	\$542,128		\$2,770,445		
Surplus/(Deficit) after encumbrances			\$2,689,624		