

Appendix F:
Final Fiscal Year 2014
Revenue & Expenditure Budget Report

Odyssey Charter School For the Month Ending: June 2014				
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1. Operations (0213)	\$4,645,069	\$4,648,570	100.1%	\$0
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$4,645,069	\$4,648,570	100.1%	
LOCAL FUNDS (Current FY Only)	\$3,030,608	\$2,989,642	98.6%	\$40,966
FEDERAL FUNDS (Current FY Only)	\$207,362	\$148,009	71.4%	\$59,353
Misc. Income	\$303,575	\$372,201	122.6%	-\$68,626
ALL FUNDS TOTAL	\$8,186,614	\$8,158,422	99.7%	\$28,193

Odyssey Charter School For the Month Ending: June 2014					
Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
1. Salaries and Benefits	\$ 5,133,575		\$ 5,590,080	\$ (456,505)	-8.9%
2. Utilities	\$ 104,351		\$ 118,806	\$ (14,455)	-13.9%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage/rent	\$ 856,455	\$ -	\$ 892,657	\$ (36,202)	-4.2%
5. Transportation	\$ 383,586		\$ 421,758	\$ (38,173)	-10.0%
6. Contractor - Educational				\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 171,942		\$ 116,233	\$ 55,709	32.4%
10. Building maintenance and Custodial Services	\$ 183,506		\$ 187,605	\$ (4,099)	-2.2%
11. Furniture and Equipment	\$ 75,845		\$ 69,128	\$ 6,717	8.9%
12. Other Expenses	\$ 159,636		\$ 756,811	\$ (597,175)	-374.1%
13. Contingency	\$ 224,113			\$ 224,113	100.0%
FEDERAL FUNDS	\$ 207,362			\$ 147,934	71.3%
Total Operating Budget	\$ 7,293,009	\$ -	\$ 8,153,078	\$ (860,069)	-11.8%