

Monthly Financial Statement - APRIL 2016

Odyssey Charter School					
Based on Final Approved Budget					
REVENUE:	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$7,623,684.00	\$7,623,684.00	100.0%		
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$217,486.00	\$217,486.00	100.0%		
Total State Funds	\$7,954,896.00	\$7,954,896.00	100.0%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$5,502,822.00	\$5,338,577.00	97.0%	\$164,245.00	
FEDERAL FUNDS (Current FY Only)					
	\$364,045.00	\$374,949.00	103.0%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.00	
ALL FUNDS TOTAL	\$14,481,247.00	\$14,327,905.01	98.9%	\$164,245.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,410,721.00		\$6,884,291.00	\$1,526,430.00	81.9%
2. Utilities	\$411,000.00		\$375,191.00	\$35,809.00	91.3%
3. Facility - Debt Service	\$190,077.00		\$160,923.00	\$29,154.00	84.7%
4. Facility - Bond Payments	\$1,309,452.00		\$1,309,452.33	-\$0.33	100.0%
5. Transportation	\$704,228.00		\$391,320.00	\$312,908.00	55.6%
6. Contractor - Educational	\$314,000.00		\$278,541.00	\$35,459.00	88.7%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$351,518.00	\$19,047.80	\$303,817.00	\$47,701.00	91.8%
10. Building maintenance and Custodial Services	\$318,689.00		\$241,814.00	\$76,875.00	75.9%
11. Furniture and Equipment	\$523,574.00	\$214,434.00	\$188,948.00	\$334,626.00	77.0%
12. Other Expenses	\$984,528.64	\$24,836.65	\$839,704.00	\$144,824.64	87.8%
13. Contingency	\$269,154.36		\$0.00	\$269,154.36	0.0%
Total Expenditures	\$13,786,942.00	\$258,318.45	\$10,974,001.33	\$2,812,940.67	81.5%
Surplus/(Deficit)	\$694,305.00		\$3,353,903.68		
Surplus/(Deficit) after encumbrances			\$3,095,585.23		