

Monthly Financial Statement - AUGUST 2015

Odyssey Charter School					
Based on Preliminary Budget					
REVENUE:	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$7,098,269.00	\$5,101,237.00	71.9%	\$1,997,032.00	
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$202,419.00	\$151,813.00	75.0%	\$50,606.00	
Total State Funds	\$7,414,414.00	\$5,366,776.00	72.4%	\$2,047,638.00	
LOCAL FUNDS (Current FY Only)					
	\$5,287,005.00	\$1,221,675.18	23.1%	\$4,065,329.82	
FEDERAL FUNDS (Current FY Only)					
	\$363,642.00	\$0.00	0.0%	\$363,642.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.99	
ALL FUNDS TOTAL	\$13,724,545.00	\$7,247,934.19	52.8%	\$6,476,610.81	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,310,734.00		\$1,111,089.55	\$7,199,644.45	13.4%
2. Utilities	\$418,000.00	\$3,723.78	\$123,659.16	\$294,340.84	30.5%
3. Facility - Debt Service	\$188,868.00		\$31,951.48	\$156,916.52	16.9%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$14,222.05	\$690,005.95	2.0%
6. Contractor - Educational	\$200,000.00		\$12,504.86	\$187,495.14	6.3%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$129,366.34	\$41,205.42	\$282,090.58	52.8%
10. Building maintenance and Custodial Services	\$309,200.00		\$31,085.31	\$278,114.69	10.1%
11. Furniture and Equipment	\$410,428.00	\$112,621.21	\$50,107.94	\$360,320.06	39.6%
12. Other Expenses	\$869,351.00	\$96,616.95	\$157,860.75	\$711,490.25	29.3%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
Total Expenditures	\$13,297,739.38	\$342,328.28	\$2,883,138.85	\$10,414,600.53	24.3%
Surplus/(Deficit)	\$426,805.62		\$4,364,795.34		
Surplus/(Deficit) after encumbrances			\$4,022,467.06		