

Monthly Financial Statement - AUGUST 2016

Odyssey Charter School					
Based on Preliminary Budget					
REVENUE:	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$9,317,742.00	\$6,730,843.00	72.2%	\$0.00	
2. Minor Cap (0870/0871)	\$139,204.00	\$139,204.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$262,104.00	\$188,808.00	72.0%	\$0.00	
Total State Funds	\$9,719,050.00	\$7,058,855.00	72.6%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$7,527,636.00	\$72,996.00	1.0%	\$0.00	
FEDERAL FUNDS (Current FY Only)					
	\$416,972.00	\$0.00	0.0%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$1,364,188.00	\$1,364,188.00	100.0%	\$0.00	
ALL FUNDS TOTAL					
	\$19,027,846.00	\$8,496,039.00	44.7%	\$0.00	
EXPENDITURES					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$11,026,589.00		\$1,212,970.00	\$9,813,619.00	11.0%
2. Utilities	\$480,276.00		\$27,529.00	\$452,747.00	5.7%
3. Facility - Debt Service	\$188,000.00		\$30,443.00	\$157,557.00	16.2%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$761,780.00		\$729.00	\$761,051.00	0.1%
6. Contractor - Educational	\$332,000.00		\$15,103.00	\$316,897.00	4.5%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$301,531.00	\$20,152.29	\$76,273.00	\$205,105.71	32.0%
10. Building maintenance and Custodial Services	\$523,725.00		\$56,473.00	\$467,252.00	10.8%
11. Capital, Furniture and Equipment	\$1,524,551.00	\$683,987.63	\$408,549.00	\$432,014.37	71.7%
12. Other Expenses	\$1,078,464.00	\$5,683.86	\$95,401.00	\$977,379.14	9.4%
13. Contingency	\$304,973.00		\$0.00	\$304,973.00	0.0%
Total Expenditures	\$19,004,763.00	\$709,823.78	\$4,406,344.00	\$13,888,595.22	26.9%
Surplus/(Deficit)	\$23,083.00		\$4,089,695.00		
Surplus/(Deficit) after encumbrances			\$3,379,871.22		