

**Monthly Financial Statement - DECEMBER 2015**

<b>Odyssey Charter School</b>					
Based on Preliminary Budget					
<b>REVENUE:</b>	<b>Bd Approved Preliminary Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>	
<b>STATE FUNDS:</b>					
1. Operations (05213)	\$7,098,269.00	\$7,491,469.00	105.5%		
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$202,419.00	\$217,486.00	107.4%		
<b>Total State Funds</b>	<b>\$7,414,414.00</b>	<b>\$7,822,681.00</b>	<b>105.5%</b>	<b>\$0.00</b>	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$5,287,005.00	\$3,883,583.00	73.5%	\$1,403,422.00	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$363,642.00	\$347,416.00	95.5%	\$16,226.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.00	
<b>ALL FUNDS TOTAL</b>					
	\$13,724,545.00	\$12,713,163.01	92.6%	\$1,419,648.00	
<b>EXPENDITURES</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
Description					
1. Salaries and Benefits	\$8,310,734.00		\$4,007,954.00	\$4,302,780.00	48.2%
2. Utilities	\$418,000.00		\$209,473.00	\$208,527.00	50.1%
3. Facility - Debt Service	\$188,868.00		\$95,679.00	\$93,189.00	50.7%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$217,993.00	\$486,235.00	31.0%
6. Contractor - Educational	\$240,000.00		\$156,205.00	\$83,795.00	65.1%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$34,877.77	\$211,683.00	\$111,613.00	76.3%
10. Building maintenance and Custodial Services	\$309,200.00		\$127,197.00	\$182,003.00	41.1%
11. Furniture and Equipment	\$410,428.00		\$120,925.70	\$289,502.30	29.5%
12. Other Expenses	\$829,352.00	\$44,032.50	\$568,379.00	\$260,973.00	73.8%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
<b>Total Expenditures</b>	<b>\$13,297,740.38</b>	<b>\$78,910.27</b>	<b>\$7,024,941.03</b>	<b>\$6,272,799.35</b>	<b>53.4%</b>
<b>Surplus/(Deficit)</b>	<b>\$426,804.62</b>		<b>\$5,688,221.98</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$5,609,311.71</b>		