

Monthly Financial Statement - FEBRUARY 2016

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	\$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%		
Total State Funds	\$7,414,414.00	\$7,822,681.00	105.5%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$5,287,005.00	\$5,193,560.00	98.2%	\$93,445.00	
FEDERAL FUNDS (Current FY Only)					
	\$363,642.00	\$364,045.00	100.1%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.00	
ALL FUNDS TOTAL	\$13,724,545.00	\$14,039,769.01	102.3%	\$93,445.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,310,734.00		\$5,276,911.00	\$3,033,823.00	63.5%
2. Utilities	\$418,000.00		\$263,221.00	\$154,779.00	63.0%
3. Facility - Debt Service	\$188,868.00		\$128,308.00	\$60,560.00	67.9%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$323,887.00	\$380,341.00	46.0%
6. Contractor - Educational	\$240,000.00		\$198,840.00	\$41,160.00	82.9%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$16,565.52	\$286,344.00	\$36,952.00	93.7%
10. Building maintenance and Custodial Services	\$309,200.00		\$190,590.00	\$118,610.00	61.6%
11. Furniture and Equipment	\$410,428.00		\$147,093.00	\$263,335.00	35.8%
12. Other Expenses	\$829,352.00	\$36,038.06	\$650,261.00	\$179,091.00	82.8%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
Total Expenditures	\$13,297,740.38	\$52,603.58	\$8,774,907.33	\$4,522,833.05	66.4%
Surplus/(Deficit)	\$426,804.62		\$5,264,861.68		
Surplus/(Deficit) after encumbrances			\$5,212,258.10		