

Monthly Financial Statement - JANUARY 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	\$5,134,310.00	97.1%	\$152,695.00	
FEDERAL FUNDS (Current FY Only)	\$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	
ALL FUNDS TOTAL	\$13,724,545.00	\$13,963,890.01	101.7%	\$168,921.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,310,734.00		\$4,637,679.00	\$3,673,055.00	55.8%
2. Utilities	\$418,000.00		\$255,410.00	\$162,590.00	61.1%
3. Facility - Debt Service	\$188,868.00		\$111,888.00	\$76,980.00	59.2%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$267,027.00	\$437,201.00	37.9%
6. Contractor - Educational	\$240,000.00		\$175,875.00	\$64,125.00	73.3%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$13,072.71	\$234,151.00	\$89,145.00	76.5%
10. Building maintenance and Custodial Services	\$309,200.00		\$127,197.00	\$182,003.00	41.1%
11. Furniture and Equipment	\$410,428.00		\$134,696.00	\$275,732.00	32.8%
12. Other Expenses	\$829,352.00	\$45,559.89	\$674,283.00	\$155,069.00	86.8%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
Total Expenditures	\$13,297,740.38	\$58,632.60	\$7,927,658.33	\$5,370,082.05	60.1%
Surplus/(Deficit)	\$426,804.62		\$6,036,231.68		
Surplus/(Deficit) after encumbrances			\$5,977,599.08		