

Monthly Financial Statement - MARCH 2016

Odyssey Charter School					
Based on Preliminary Budget					
REVENUE:	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$7,623,684.00	\$7,623,684.00	100.0%		
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$217,486.00	\$217,486.00	100.0%		
Total State Funds	\$7,954,896.00	\$7,954,896.00	100.0%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$5,502,822.00	\$5,285,365.00	96.0%	\$217,457.00	
FEDERAL FUNDS (Current FY Only)					
	\$364,045.00	\$374,949.00	103.0%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.00	
ALL FUNDS TOTAL					
	\$14,481,247.00	\$14,274,693.01	98.6%	\$217,457.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,410,721.00		\$5,948,860.00	\$2,461,861.00	70.7%
2. Utilities	\$411,000.00		\$309,116.00	\$101,884.00	75.2%
3. Facility - Debt Service	\$190,077.00		\$144,260.00	\$45,817.00	75.9%
4. Facility - Bond Payments	\$1,309,452.00		\$1,309,452.33	-\$0.33	100.0%
5. Transportation	\$704,228.00		\$389,899.00	\$314,329.00	55.4%
6. Contractor - Educational	\$314,000.00		\$227,631.00	\$86,369.00	72.5%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$351,518.00	\$19,047.80	\$298,217.00	\$53,301.00	90.3%
10. Building maintenance and Custodial Services	\$318,689.00		\$212,873.00	\$105,816.00	66.8%
11. Furniture and Equipment	\$523,574.00	\$256,289.00	\$147,093.00	\$376,481.00	77.0%
12. Other Expenses	\$984,529.00	\$24,836.84	\$729,896.00	\$254,633.00	76.7%
13. Contingency	\$269,154.36		\$0.00	\$269,154.36	0.0%
Total Expenditures	\$13,786,942.36	\$300,173.64	\$9,717,297.33	\$4,069,645.03	72.7%
Surplus/(Deficit)	\$694,304.64		\$4,557,395.68		
Surplus/(Deficit) after encumbrances			\$4,257,222.04		