

Monthly Financial Statement - MAY 2016

Odyssey Charter School					
Based on Final Approved 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	\$5,345,174.00	97.1%	\$157,648.00	
FEDERAL FUNDS (Current FY Only)					
	\$364,045.00	\$355,711.00	97.7%	\$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	\$14,315,264.01	98.9%	\$157,648.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,410,721.00		\$7,591,443.00	\$819,278.00	90.3%
2. Utilities	\$411,000.00		\$394,995.00	\$16,005.00	96.1%
3. Facility - Debt Service	\$190,077.00		\$177,398.00	\$12,679.00	93.3%
4. Facility - Bond Payments	\$1,309,452.00		\$1,309,452.33	-\$0.33	100.0%
5. Transportation	\$704,228.00		\$588,598.00	\$115,630.00	83.6%
6. Contractor - Educational	\$314,000.00		\$324,745.00	-\$10,745.00	103.4%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$351,518.00	\$24,845.85	\$327,088.00	-\$415.85	100.1%
10. Building maintenance and Custodial Services	\$318,689.00		\$266,079.00	\$52,610.00	83.5%
11. Furniture and Equipment	\$523,574.00	\$214,434.00	\$216,060.00	\$93,080.00	82.2%
12. Other Expenses	\$984,528.64	\$64,439.36	\$926,943.67	-\$6,854.39	100.7%
13. Contingency	\$269,154.36		\$0.00	\$269,154.36	0.0%
Total Expenditures	\$13,786,942.00	\$303,719.21	\$12,122,802.00	\$1,360,420.79	90.1%
Surplus/(Deficit)	\$694,305.00		\$2,192,462.01		
Surplus/(Deficit) after encumbrances			\$1,888,742.80		