

**Monthly Financial Statement - NOVEMBER 2015**

<b>Odyssey Charter School</b>					
Based on Preliminary Budget					
<b>REVENUE:</b>	<b>Bd Approved 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	\$5,101,237.00	71.9%	\$1,997,032.00	
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$202,419.00	\$151,813.00	75.0%	\$50,606.00	
<b>Total State Funds</b>	<b>\$7,414,414.00</b>	<b>\$5,366,776.00</b>	<b>72.4%</b>	<b>\$2,047,638.00</b>	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$5,287,005.00	\$2,066,013.00	39.1%	\$3,220,992.00	
<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>	<b>\$13,724,545.00</b>	<b>\$8,439,688.01</b>	<b>61.5%</b>	<b>\$5,284,856.00</b>	
<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		\$3,304,608.00	\$5,006,126.00	39.8%
2. Utilities	\$418,000.00		\$185,592.00	\$232,408.00	44.4%
3. Facility - Debt Service	\$188,868.00		\$111,768.00	\$77,100.00	59.2%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$89,050.00	\$615,178.00	12.6%
6. Contractor - Educational	\$240,000.00		\$126,774.00	\$113,226.00	52.8%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$64,110.45	\$116,291.00	\$207,005.00	55.8%
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	\$36,428.06	\$531,894.00	\$297,458.00	68.5%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
<b>Total Expenditures</b>	<b>\$13,297,740.38</b>	<b>\$100,538.51</b>	<b>\$6,023,552.03</b>	<b>\$7,274,188.35</b>	<b>46.1%</b>
<b>Surplus/(Deficit)</b>	<b>\$426,804.62</b>		<b>\$2,416,135.98</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$2,315,597.47</b>		