

Monthly Financial Statement - OCTOBER 2015

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	\$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	
Total State Funds	\$7,414,414.00	\$5,366,776.00	72.4%	\$2,047,638.00	
LOCAL FUNDS (Current FY Only)					
	\$5,287,005.00	\$1,977,897.00	37.4%	\$3,309,108.00	
FEDERAL FUNDS (Current FY Only)					
	\$363,642.00	\$318,143.00	87.5%	\$45,499.00	
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	\$8,322,299.01	60.6%	\$5,402,245.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,310,734.00		\$2,648,256.00	\$5,662,478.00	31.9%
2. Utilities	\$418,000.00		\$183,607.00	\$234,393.00	43.9%
3. Facility - Debt Service	\$188,868.00		\$63,845.00	\$125,023.00	33.8%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$87,890.00	\$616,338.00	12.5%
6. Contractor - Educational	\$240,000.00		\$94,791.00	\$145,209.00	39.5%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$64,210.11	\$88,507.00	\$234,789.00	47.2%
10. Building maintenance and Custodial Services	\$309,200.00		\$122,761.00	\$186,439.00	39.7%
11. Furniture and Equipment	\$410,428.00	\$14,925.00	\$120,925.70	\$289,502.30	33.1%
12. Other Expenses	\$829,352.00	\$21,390.75	\$458,974.00	\$370,378.00	57.9%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
Total Expenditures	\$13,297,740.38	\$100,525.86	\$5,179,009.03	\$8,118,731.35	39.7%
Surplus/(Deficit)	\$426,804.62		\$3,143,289.98		
Surplus/(Deficit) after encumbrances			\$3,042,764.12		