

Monthly Financial Statement - SEPTEMBER 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	\$1,383,598.52	26.2%	\$3,903,406.48	
FEDERAL FUNDS (Current FY Only)					
	\$363,642.00	\$0.00	0.0%	\$363,642.00	
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	\$7,409,857.53	54.0%	\$6,314,686.48	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,310,734.00		\$1,688,727.73	\$6,622,006.27	20.3%
2. Utilities	\$418,000.00		\$150,656.08	\$267,343.92	36.0%
3. Facility - Debt Service	\$188,868.00		\$48,010.75	\$140,857.25	25.4%
4. Facility - Bond Payments	\$1,309,606.00		\$1,309,452.33	\$153.67	100.0%
5. Transportation	\$704,228.00		\$14,222.05	\$690,005.95	2.0%
6. Contractor - Educational	\$240,000.00		\$39,251.39	\$200,748.61	16.4%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$323,296.00	\$65,022.39	\$184,610.04	\$138,685.96	77.2%
10. Building maintenance and Custodial Services	\$309,200.00		\$52,952.39	\$256,247.61	17.1%
11. Furniture and Equipment	\$410,428.00	\$18,799.21	\$98,590.94	\$311,837.06	28.6%
12. Other Expenses	\$829,352.00	\$22,470.23	\$277,869.45	\$551,482.55	36.2%
13. Contingency	\$254,028.38		\$0.00	\$254,028.38	0.0%
Total Expenditures	\$13,297,740.38	\$106,291.83	\$3,864,343.15	\$9,433,397.23	29.9%
Surplus/(Deficit)	\$426,804.62		\$3,545,514.38		
Surplus/(Deficit) after encumbrances			\$3,439,222.55		