

Monthly Financial Statement - September 2016

Odyssey Charter School					
Based on Preliminary Budget					
REVENUE:	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$9,317,742.00	\$6,730,843.00	72.2%	\$2,586,899.00	
2. Minor Cap (0870/0871)	\$139,204.00	\$139,204.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$262,104.00	\$188,808.00	72.0%	\$73,296.00	
Total State Funds	\$9,719,050.00	\$7,058,855.00	72.6%	\$2,660,195.00	
LOCAL FUNDS (Current FY Only)					
	\$7,527,636.00	\$1,010,533.00	13.4%	\$6,517,103.00	
FEDERAL FUNDS (Current FY Only)					
	\$416,972.00	\$0.00	0.0%	\$416,972.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$1,364,188.00	\$1,364,188.00	100.0%	\$0.00	
ALL FUNDS TOTAL					
	\$19,027,846.00	\$9,433,576.00	49.6%	\$9,594,270.00	
EXPENDITURES					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$11,026,589.00		\$2,273,657.00	\$8,752,932.00	20.6%
2. Utilities	\$480,276.00		\$63,453.00	\$416,823.00	13.2%
3. Facility - Debt Service	\$188,000.00		\$80,195.00	\$107,805.00	42.7%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$761,780.00		\$729.00	\$761,051.00	0.1%
6. Contractor - Educational	\$332,000.00		\$27,925.00	\$304,075.00	8.4%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$301,531.00	\$28,097.40	\$115,481.00	\$157,952.60	47.6%
10. Building maintenance and Custodial Services	\$523,725.00		\$45,254.00	\$478,471.00	8.6%
11. Capital, Furniture and Equipment	\$1,524,551.00	\$497,513.93	\$666,543.00	\$360,494.07	76.4%
12. Other Expenses	\$1,078,464.00		\$264,949.00	\$813,515.00	24.6%
13. Contingency	\$304,973.00		\$0.00	\$304,973.00	0.0%
Total Expenditures	\$19,004,763.00	\$525,611.33	\$6,021,060.00	\$12,458,091.67	34.4%
Surplus/(Deficit)	\$23,083.00		\$3,412,516.00		
Surplus/(Deficit) after encumbrances			\$2,886,904.67		