

Monthly Financial Statement - June 2018

Odyssey Charter School					
Based on Board Approved Final Budget					
REVENUE:	Budget	Receipt to Date	% Received	Over/(Under) Budget	
STATE FUNDS:					
1. Operations (05213)	\$11,760,224.00	\$11,774,249.00	100.1%	\$14,025.00	
2. Minor Cap (0870/0871)	\$170,800.00	\$170,800.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$296,533.00	\$296,533.00	100.0%	\$0.00	
Total State Funds	\$12,227,557.00	\$12,241,582.00	100.1%	\$14,025.00	
LOCAL FUNDS (Current FY Only)					
	\$10,143,277.00	\$10,230,152.00	100.9%	\$86,875.00	
FEDERAL FUNDS (Current FY Only)					
	\$571,068.00	\$561,695.00	98.4%		
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$2,294,446.00	\$2,294,446.00	100.0%	\$0.00	
ALL FUNDS TOTAL	\$25,236,348.00	\$25,327,875.00	100.4%	\$100,900.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,038,586.00		\$12,859,220.00	\$179,366.00	98.6%
2. Utilities	\$420,000.00		\$528,480.00	-\$108,480.00	125.8%
3. Facility - Debt Service	\$210,000.00		\$214,754.00	-\$4,754.00	102.3%
4. Facility - Bond Payments	\$2,880,089.00		\$2,880,089.00	\$0.00	100.0%
5. Transportation	\$796,000.00		\$726,076.00	\$69,924.00	91.2%
6. Contractor - Educational	\$534,000.00		\$529,851.00	\$4,149.00	99.2%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$375,400.00		\$343,439.00	\$31,961.00	91.5%
10. Building maintenance and Custodial Services	\$496,400.00		\$392,894.00	\$103,506.00	79.1%
11. Capital, Furniture and Equipment	\$1,658,352.00		\$1,301,736.00	\$356,616.00	78.5%
12. Other Expenses	\$1,505,990.00		\$1,571,920.00	-\$65,930.00	104.4%
13. Contingency	\$378,075.00			\$378,075.00	0.0%
Total Expenditures	\$22,292,892.00	\$0.00	\$21,348,459.00	\$944,433.00	95.8%
Surplus/(Deficit)	\$2,943,456.00		\$3,979,416.00		
Surplus/(Deficit) after encumbrances			\$3,979,416.00		