

Monthly Financial Statement - December 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	\$224,187.00	85.5%	\$37,917.00	
Total State Funds	\$9,719,050.00	\$7,094,234.00	73.0%	\$2,624,816.00	
LOCAL FUNDS (Current FY Only)	\$7,527,636.00	\$5,876,011.00	78.1%	\$1,651,625.00	
FEDERAL FUNDS (Current FY Only)	\$416,972.00	\$416,972.00	100.0%	\$0.00	
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	\$14,751,405.00	77.5%	\$4,276,441.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$11,026,589.00		\$4,826,977.00	\$6,199,612.00	43.8%
2. Utilities	\$480,276.00	\$14,934.22	\$104,249.00	\$361,092.78	24.8%
3. Facility - Debt Service	\$188,000.00		\$96,220.00	\$91,780.00	51.2%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$761,780.00		\$145,474.00	\$616,306.00	19.1%
6. Contractor - Educational	\$332,000.00		\$142,485.00	\$189,515.00	42.9%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$301,531.00	\$16,875.24	\$195,303.00	\$89,352.76	70.4%
10. Building maintenance and Custodial Services	\$523,725.00		\$116,163.00	\$407,562.00	22.2%
11. Capital, Furniture and Equipment	\$1,524,551.00	\$387,169.74	\$772,054.00	\$365,327.26	76.0%
12. Other Expenses	\$1,078,464.00	\$66,402.93	\$589,173.00	\$422,888.07	60.8%
13. Contingency	\$304,973.00		\$0.00	\$304,973.00	0.0%
Total Expenditures	\$19,004,763.00	\$485,382.13	\$9,470,972.00	\$9,048,408.87	52.4%
Surplus/(Deficit)	\$23,083.00		\$5,280,433.00		
Surplus/(Deficit) after encumbrances			\$4,795,050.87		