

Monthly Financial Statement - JULY 2016

| Odyssey Charter School | | | | | |
|---|---------------------------|------------------------|-----------------------|---------------------------------------|-------------------|
| Based on Proposed Budget | | | | | |
| REVENUE: | Proposed Budget | Receipt to Date | % Received | Anticipated Receipts Remaining | |
| STATE FUNDS: | | | | | |
| 1. Operations (05213) | \$9,317,742.00 | \$6,730,843.00 | 72.2% | \$0.00 | |
| 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% | \$0.00 | |
| Total State Funds | \$9,719,050.00 | \$7,058,855.00 | 72.6% | \$0.00 | |
| LOCAL FUNDS (Current FY Only) | | | | | |
| | \$7,530,730.00 | \$14,881.00 | 0.2% | \$0.00 | |
| FEDERAL FUNDS (Current FY Only) | | | | | |
| | \$416,972.00 | \$0.00 | 0.0% | \$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 | \$19,030,940.00 | \$8,437,924.00 | 44.3% | \$0.00 | |
| EXPENDITURES | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Expended |
| Description | | | | | |
| 1. Salaries and Benefits | \$11,026,589.00 | | \$631,476.00 | \$10,395,113.00 | 5.7% |
| 2. Utilities | \$480,276.00 | | \$7,805.00 | \$472,471.00 | 1.6% |
| 3. Facility - Debt Service | \$188,000.00 | | \$13,847.00 | \$174,153.00 | 7.4% |
| 4. Facility - Bond Payments | \$2,482,874.00 | | \$2,362,874.00 | \$120,000.00 | 95.2% |
| 5. Transportation | \$761,780.00 | | \$0.00 | \$761,780.00 | 0.0% |
| 6. Contractor - Educational | \$302,000.00 | | \$10,100.00 | \$291,900.00 | 3.3% |
| 7. Food Services | | | | \$0.00 | |
| 8. Management Company | \$0.00 | | | \$0.00 | |
| 9. Textbooks and Instructional Supplies | \$301,531.00 | \$87,604.35 | \$26,543.00 | \$187,383.65 | 37.9% |
| 10. Building maintenance and Custodial Services | \$523,725.00 | | \$14,258.00 | \$509,467.00 | 2.7% |
| 11. Capital, Furniture and Equipment | \$1,524,551.00 | \$325,179.45 | \$262,638.00 | \$936,733.55 | 38.6% |
| 12. Other Expenses | \$1,078,464.00 | \$43,518.05 | \$50,283.00 | \$984,662.95 | 8.7% |
| 13. Contingency | \$304,973.00 | | \$0.00 | \$304,973.00 | 0.0% |
| Total Expenditures | \$18,974,763.00 | \$456,301.85 | \$3,379,824.00 | \$15,138,637.15 | 20.2% |
| Surplus/(Deficit) | \$56,177.00 | | \$5,058,100.00 | | |
| Surplus/(Deficit) after encumbrances | | | \$4,601,798.15 | | |