

**Monthly Financial Statement - July 2017**

<b>Odyssey Charter School</b>					
Based on Preliminary Budget					
<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>	
<b>STATE FUNDS:</b>					
1. Operations (05213)	\$11,169,633.00	\$9,042,811.00	81.0%	\$2,126,822.00	
2. Minor Cap (0870/0871)	\$170,800.00	\$170,800.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$260,141.00	\$234,127.00	90.0%	\$26,014.00	
<b>Total State Funds</b>	<b>\$11,600,574.00</b>	<b>\$9,447,738.00</b>	<b>81.4%</b>	<b>\$2,152,836.00</b>	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$9,484,810.00	\$600,064.00	6.3%	\$8,884,746.00	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$567,567.00	\$3,024.00	0.5%	\$564,543.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$2,294,446.00	\$2,294,446.00	100.0%	\$0.00	
<b>ALL FUNDS TOTAL</b>					
	\$23,947,397.00	\$12,345,272.00	51.6%	\$11,602,125.00	
<b>EXPENDITURES</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
Description					
1. Salaries and Benefits	\$13,656,722.00		\$823,567.00	\$12,833,155.00	6.0%
2. Utilities	\$375,400.00		\$70,031.00	\$305,369.00	18.7%
3. Facility - Debt Service	\$193,000.00		\$17,573.00	\$175,427.00	9.1%
4. Facility - Bond Payments	\$2,881,037.00		\$2,880,089.00	\$948.00	100.0%
5. Transportation	\$719,300.00		\$36,305.00	\$682,995.00	5.0%
6. Contractor - Educational	\$430,000.00		\$14,465.00	\$415,535.00	3.4%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$410,803.00	\$121,955.35	\$6,276.00	\$282,571.65	31.2%
10. Building maintenance and Custodial Services	\$540,480.00		\$10,450.00	\$530,030.00	1.9%
11. Capital, Furniture and Equipment	\$1,027,779.00	\$33,943.08	\$78,248.00	\$915,587.92	10.9%
12. Other Expenses	\$1,305,423.00	\$6,301.43	\$54,474.00	\$1,244,647.57	4.7%
13. Contingency	\$365,220.00			\$365,220.00	0.0%
<b>Total Expenditures</b>	<b>\$21,905,164.00</b>	<b>\$162,199.86</b>	<b>\$3,991,478.00</b>	<b>\$17,751,486.14</b>	<b>19.0%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,042,233.00</b>		<b>\$8,353,794.00</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$8,191,594.14</b>		