

Monthly Financial Statement - JUNE 2016

Odyssey Charter School					
Based on Final Approved Budget					
REVENUE:	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$7,623,684.00	\$7,642,360.00	100.2%	\$0.00	
2. Minor Cap (0870/0871)	\$113,726.00	\$113,726.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$217,486.00	\$217,486.00	100.0%	\$0.00	
Total State Funds	\$7,954,896.00	\$7,973,572.00	100.2%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$5,502,822.00	\$5,472,760.00	99.5%	\$0.00	
FEDERAL FUNDS (Current FY Only)					
	\$364,045.00	\$355,711.00	97.7%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$659,484.00	\$659,483.01	100.0%	\$0.00	
ALL FUNDS TOTAL	\$14,481,247.00	\$14,461,526.01	99.9%	\$0.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$8,410,721.00		\$8,275,981.00	\$134,740.00	98.4%
2. Utilities	\$411,000.00		\$417,710.00	-\$6,710.00	101.6%
3. Facility - Debt Service	\$190,077.00		\$196,572.00	-\$6,495.00	103.4%
4. Facility - Bond Payments	\$1,309,452.00		\$1,309,452.33	-\$0.33	100.0%
5. Transportation	\$704,228.00		\$616,819.00	\$87,409.00	87.6%
6. Contractor - Educational	\$314,000.00		\$341,587.00	-\$27,587.00	108.8%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$351,518.00	\$30,817.91	\$351,531.00	-\$30,830.91	108.8%
10. Building maintenance and Custodial Services	\$318,689.00		\$287,473.00	\$31,216.00	90.2%
11. Furniture and Equipment	\$523,574.00	\$271,616.00	\$321,881.00	-\$69,923.00	113.4%
12. Other Expenses	\$984,528.64		\$974,701.00	\$9,827.64	99.0%
13. Contingency	\$269,154.36		\$0.00	\$269,154.36	0.0%
Total Expenditures	\$13,786,942.00	\$302,433.91	\$13,093,707.33	\$390,800.76	97.2%
Surplus/(Deficit)	\$694,305.00		\$1,367,818.68		
Surplus/(Deficit) after encumbrances			\$1,065,384.77		