

Monthly Financial Statement - June 2017

Odyssey Charter School					
Based on Final Budget					
REVENUE:	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$9,863,049.00	\$9,866,698.00	100.0%	\$0.00	
2. Minor Cap (0870/0871)	\$139,204.00	\$139,204.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$295,263.00	\$303,560.00	102.8%	\$0.00	
Total State Funds	\$10,297,516.00	\$10,309,462.00	100.1%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$7,630,448.00	\$7,656,112.00	100.3%	\$0.00	
FEDERAL FUNDS (Current FY Only)					
	\$416,972.00	\$432,359.00	103.7%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$1,364,188.00	\$1,410,027.00	103.4%	\$0.00	
ALL FUNDS TOTAL	\$19,709,124.00	\$19,807,960.00	100.5%	\$0.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$10,951,459.00		\$10,338,494.00	\$612,965.00	94.4%
2. Utilities	\$433,505.00		\$340,434.00	\$93,071.00	78.5%
3. Facility - Debt Service	\$188,000.00		\$197,944.00	-\$9,944.00	105.3%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$760,131.00		\$578,152.00	\$181,979.00	76.1%
6. Contractor - Educational	\$368,800.00		\$423,757.00	-\$54,957.00	114.9%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$316,990.00		\$269,839.00	\$47,151.00	85.1%
10. Building maintenance and Custodial Services	\$436,065.00		\$277,485.00	\$158,580.00	63.6%
11. Capital, Furniture and Equipment	\$1,511,845.00		\$1,315,425.00	\$196,420.00	87.0%
12. Other Expenses	\$1,339,039.00		\$1,285,914.00	\$53,125.00	96.0%
13. Contingency	\$319,150.00		\$0.00	\$319,150.00	0.0%
Total Expenditures	\$19,107,858.00	\$0.00	\$17,510,318.00	\$1,597,540.00	91.6%
Surplus/(Deficit)	\$601,266.00		\$2,297,642.00		
Surplus/(Deficit) after encumbrances			\$2,297,642.00		