

Monthly Financial Statement - May 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	\$9,863,049.00	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	\$304,403.00	103.1%	\$0.00	
Total State Funds	\$10,297,516.00	\$10,306,656.00	100.1%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$7,630,448.00	\$7,447,852.00	97.6%	\$182,596.00	
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	\$1,364,188.00	100.0%	\$0.00	
ALL FUNDS TOTAL	\$19,709,124.00	\$19,551,055.00	99.2%	\$182,596.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$10,951,459.00		\$9,438,428.00	\$1,513,031.00	86.2%
2. Utilities	\$433,505.00		\$315,192.00	\$118,313.00	72.7%
3. Facility - Debt Service	\$188,000.00		\$180,341.00	\$7,659.00	95.9%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$760,131.00		\$507,217.00	\$252,914.00	66.7%
6. Contractor - Educational	\$368,800.00		\$364,797.00	\$4,003.00	98.9%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$316,990.00		\$255,018.00	\$61,972.00	80.4%
10. Building maintenance and Custodial Services	\$436,065.00		\$255,706.00	\$180,359.00	58.6%
11. Capital, Furniture and Equipment	\$1,511,845.00		\$1,215,258.00	\$296,587.00	80.4%
12. Other Expenses	\$1,339,039.00		\$1,176,744.00	\$162,295.00	87.9%
13. Contingency	\$319,150.00		\$0.00	\$319,150.00	0.0%
Total Expenditures	\$19,107,858.00	\$0.00	\$16,191,575.00	\$2,916,283.00	84.7%
Surplus/(Deficit)	\$601,266.00		\$3,359,480.00		
Surplus/(Deficit) after encumbrances			\$3,359,480.00		