

**Monthly Financial Statement - April 2018**

<b>Odyssey Charter School</b>					
Based on Board Approved Final 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)	\$11,760,224.00	\$11,760,224.00	100.0%	\$0.00	
2. Minor Cap (0870/0871)	\$170,800.00	\$170,800.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$296,533.00	\$296,533.00	100.0%	\$0.00	
<b>Total State Funds</b>	<b>\$12,227,557.00</b>	<b>\$12,227,557.00</b>	<b>100.0%</b>	<b>\$0.00</b>	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$10,143,277.00	\$9,680,067.00	95.4%	\$463,210.00	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$571,068.00	\$571,068.00	100.0%		
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>					
	\$25,236,348.00	\$24,773,138.00	98.2%	\$463,210.00	
<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	\$13,038,586.00		\$10,620,086.00	\$2,418,500.00	81.5%
2. Utilities	\$420,000.00		\$456,733.00	-\$36,733.00	108.7%
3. Facility - Debt Service	\$210,000.00		\$215,921.00	-\$5,921.00	102.8%
4. Facility - Bond Payments	\$2,880,089.00		\$2,880,089.00	\$0.00	100.0%
5. Transportation	\$796,000.00		\$504,842.00	\$291,158.00	63.4%
6. Contractor - Educational	\$534,000.00	\$10,993.00	\$415,832.00	\$107,175.00	79.9%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$375,400.00	\$13,658.25	\$344,865.00	\$16,876.75	95.5%
10. Building maintenance and Custodial Services	\$496,400.00	\$45,026.00	\$352,279.00	\$99,095.00	80.0%
11. Capital, Furniture and Equipment	\$1,658,352.00		\$1,019,727.00	\$638,625.00	61.5%
12. Other Expenses	\$1,505,990.00	\$23,772.77	\$1,224,495.00	\$257,722.23	82.9%
13. Contingency	\$378,075.00			\$378,075.00	0.0%
<b>Total Expenditures</b>	<b>\$22,292,892.00</b>	<b>\$93,450.02</b>	<b>\$18,034,869.00</b>	<b>\$4,164,572.98</b>	<b>81.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,943,456.00</b>		<b>\$6,738,269.00</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$6,644,818.98</b>		