

Monthly Financial Statement - December 2017

Odyssey Charter School					
Based on Preliminary Budget					
REVENUE:	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
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	\$296,533.00	114.0%	-\$36,392.00	
Total State Funds	\$11,600,574.00	\$9,510,144.00	82.0%	\$2,090,430.00	
LOCAL FUNDS (Current FY Only)					
	\$9,484,810.00	\$8,136,084.00	85.8%	\$1,348,726.00	
FEDERAL FUNDS (Current FY Only)					
	\$567,567.00	\$509,375.00	89.7%	\$58,192.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$2,294,446.00	\$2,294,446.00	100.0%	\$0.00	
ALL FUNDS TOTAL	\$23,947,397.00	\$20,450,049.00	85.4%	\$3,497,348.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,656,722.00		\$6,062,174.00	\$7,594,548.00	44.4%
2. Utilities	\$375,400.00		\$227,142.00	\$148,258.00	60.5%
3. Facility - Debt Service	\$193,000.00		\$104,222.00	\$88,778.00	54.0%
4. Facility - Bond Payments	\$2,881,037.00		\$2,880,089.00	\$948.00	100.0%
5. Transportation	\$719,300.00		\$268,257.00	\$451,043.00	37.3%
6. Contractor - Educational	\$430,000.00	\$18,453.00	\$237,802.00	\$173,745.00	59.6%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$410,803.00	\$46,025.08	\$318,056.00	\$46,721.92	88.6%
10. Building maintenance and Custodial Services	\$540,480.00	\$34,608.00	\$180,352.00	\$325,520.00	39.8%
11. Capital, Furniture and Equipment	\$1,027,779.00		\$843,580.00	\$184,199.00	82.1%
12. Other Expenses	\$1,305,423.00	\$22,381.06	\$677,108.00	\$605,933.94	53.6%
13. Contingency	\$365,220.00			\$365,220.00	0.0%
Total Expenditures	\$21,905,164.00	\$121,467.14	\$11,798,782.00	\$9,984,914.86	54.4%
Surplus/(Deficit)	\$2,042,233.00		\$8,651,267.00		
Surplus/(Deficit) after encumbrances			\$8,529,799.86		