

Monthly Financial Statement - February 2018

Odyssey Charter School					
Based on Board Approved Final Budget					
REVENUE:	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$11,760,224.00	\$11,624,135.00	98.8%	\$136,089.00	
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	
Total State Funds	\$12,227,557.00	\$12,091,468.00	98.9%	\$136,089.00	
LOCAL FUNDS (Current FY Only)					
	\$10,143,277.00	\$9,253,738.00	91.2%	\$889,539.00	
FEDERAL FUNDS (Current FY Only)					
	\$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	
ALL FUNDS TOTAL	\$25,236,348.00	\$24,210,720.00	95.9%	\$1,025,628.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,038,586.00		\$8,107,967.00	\$4,930,619.00	62.2%
2. Utilities	\$420,000.00		\$310,686.00	\$109,314.00	74.0%
3. Facility - Debt Service	\$210,000.00		\$143,359.00	\$66,641.00	68.3%
4. Facility - Bond Payments	\$2,880,089.00		\$2,880,089.00	\$0.00	100.0%
5. Transportation	\$796,000.00		\$394,384.00	\$401,616.00	49.5%
6. Contractor - Educational	\$534,000.00	\$10,993.00	\$344,842.00	\$178,165.00	66.6%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$375,400.00	\$23,698.14	\$297,526.00	\$54,175.86	85.6%
10. Building maintenance and Custodial Services	\$496,400.00	\$5,783.00	\$250,849.00	\$239,768.00	51.7%
11. Capital, Furniture and Equipment	\$1,658,352.00	\$8,335.00	\$942,866.00	\$707,151.00	57.4%
12. Other Expenses	\$1,505,990.00	\$29,783.03	\$999,686.00	\$476,520.97	68.4%
13. Contingency	\$378,075.00			\$378,075.00	0.0%
Total Expenditures	\$22,292,892.00	\$78,592.17	\$14,672,254.00	\$7,542,045.83	66.2%
Surplus/(Deficit)	\$2,943,456.00		\$9,538,466.00		
Surplus/(Deficit) after encumbrances			\$9,459,873.83		