

Monthly Financial Statement - January 2018

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	\$11,624,135.00	104.1%		
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%		
Total State Funds	\$11,600,574.00	\$12,091,468.00	104.2%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$9,484,810.00	\$9,098,013.00	95.9%	\$386,797.00	
FEDERAL FUNDS (Current FY Only)					
	\$567,567.00	\$571,068.00	100.6%		
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	\$24,054,995.00	100.4%	\$386,797.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,656,722.00		\$7,068,436.00	\$6,588,286.00	51.8%
2. Utilities	\$375,400.00		\$260,209.00	\$115,191.00	69.3%
3. Facility - Debt Service	\$193,000.00		\$125,036.00	\$67,964.00	64.8%
4. Facility - Bond Payments	\$2,881,037.00		\$2,880,089.00	\$948.00	100.0%
5. Transportation	\$719,300.00		\$314,569.00	\$404,731.00	43.7%
6. Contractor - Educational	\$430,000.00	\$10,993.00	\$303,452.00	\$115,555.00	73.1%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$410,803.00	\$28,971.75	\$291,750.00	\$90,081.25	78.1%
10. Building maintenance and Custodial Services	\$540,480.00	\$5,783.00	\$207,841.00	\$326,856.00	39.5%
11. Capital, Furniture and Equipment	\$1,027,779.00		\$942,828.00	\$84,951.00	91.7%
12. Other Expenses	\$1,305,423.00	\$32,980.74	\$879,403.00	\$393,039.26	69.9%
13. Contingency	\$365,220.00			\$365,220.00	0.0%
Total Expenditures	\$21,905,164.00	\$78,728.49	\$13,273,613.00	\$8,552,822.51	61.0%
Surplus/(Deficit)	\$2,042,233.00		\$10,781,382.00		
Surplus/(Deficit) after encumbrances			\$10,702,653.51		