

Monthly Financial Statement - March 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	\$11,760,224.00	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	
Total State Funds	\$12,227,557.00	\$12,227,557.00	100.0%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$10,143,277.00	\$9,525,255.00	93.9%	\$618,022.00	
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	\$24,618,326.00	97.6%	\$618,022.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,038,586.00		\$9,622,399.00	\$3,416,187.00	73.8%
2. Utilities	\$420,000.00		\$404,482.00	\$15,518.00	96.3%
3. Facility - Debt Service	\$210,000.00		\$160,879.00	\$49,121.00	76.6%
4. Facility - Bond Payments	\$2,880,089.00		\$2,880,089.00	\$0.00	100.0%
5. Transportation	\$796,000.00		\$438,191.00	\$357,809.00	55.0%
6. Contractor - Educational	\$534,000.00	\$10,993.00	\$369,446.00	\$153,561.00	71.2%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$375,400.00	\$11,821.99	\$326,852.00	\$36,726.01	90.2%
10. Building maintenance and Custodial Services	\$496,400.00	\$5,783.00	\$321,142.00	\$169,475.00	65.9%
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	\$39,344.39	\$1,100,521.00	\$366,124.61	75.7%
13. Contingency	\$378,075.00			\$378,075.00	0.0%
Total Expenditures	\$22,292,892.00	\$76,277.38	\$16,566,867.00	\$5,649,747.62	74.7%
Surplus/(Deficit)	\$2,943,456.00		\$8,051,459.00		
Surplus/(Deficit) after encumbrances			\$7,975,181.62		