

Monthly Financial Statement - May 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	\$9,934,770.00	97.9%	\$208,507.00	
FEDERAL FUNDS (Current FY Only)					
	\$571,068.00	\$571,225.00	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	\$25,027,998.00	99.2%	\$208,507.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,038,586.00		\$11,759,070.00	\$1,279,516.00	90.2%
2. Utilities	\$420,000.00		\$483,276.00	-\$63,276.00	115.1%
3. Facility - Debt Service	\$210,000.00		\$198,424.00	\$11,576.00	94.5%
4. Facility - Bond Payments	\$2,880,089.00		\$2,880,089.00	\$0.00	100.0%
5. Transportation	\$796,000.00		\$579,599.00	\$216,401.00	72.8%
6. Contractor - Educational	\$534,000.00	\$16,078.45	\$479,412.00	\$38,509.55	92.8%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$375,400.00	\$16,006.82	\$347,939.00	\$11,454.18	96.9%
10. Building maintenance and Custodial Services	\$496,400.00	\$3,570.00	\$378,817.00	\$114,013.00	77.0%
11. Capital, Furniture and Equipment	\$1,658,352.00		\$1,026,737.00	\$631,615.00	61.9%
12. Other Expenses	\$1,505,990.00	\$68,327.14	\$1,385,823.00	\$51,839.86	96.6%
13. Contingency	\$378,075.00			\$378,075.00	0.0%
Total Expenditures	\$22,292,892.00	\$103,982.41	\$19,519,186.00	\$2,669,723.59	88.0%
Surplus/(Deficit)	\$2,943,456.00		\$5,508,812.00		
Surplus/(Deficit) after encumbrances			\$5,404,829.59		