

Monthly Financial Statement - April 2017

Odyssey Charter School					
Based on Final Budget					
REVENUE:	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS:					
1. Operations (05213)	\$9,863,049.00	\$9,863,049.00	100.0%	\$0.00	
2. Minor Cap (0870/0871)	\$139,204.00	\$139,204.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$295,263.00	\$295,526.00	100.1%	\$0.00	
Total State Funds	\$10,297,516.00	\$10,297,779.00	100.0%	\$0.00	
LOCAL FUNDS (Current FY Only)					
	\$7,630,448.00	\$7,296,249.00	95.6%	\$334,199.00	
FEDERAL FUNDS (Current FY Only)					
	\$416,972.00	\$432,359.00	103.7%	\$0.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$1,364,188.00	\$1,364,188.00	100.0%	\$0.00	
ALL FUNDS TOTAL	\$19,709,124.00	\$19,390,575.00	98.4%	\$334,199.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$10,951,459.00		\$8,543,567.00	\$2,407,892.00	78.0%
2. Utilities	\$433,505.00		\$265,227.00	\$168,278.00	61.2%
3. Facility - Debt Service	\$188,000.00		\$160,254.00	\$27,746.00	85.2%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$760,131.00		\$454,883.00	\$305,248.00	59.8%
6. Contractor - Educational	\$368,800.00		\$320,165.00	\$48,635.00	86.8%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$316,990.00	\$6,485.39	\$241,397.00	\$69,107.61	78.2%
10. Building maintenance and Custodial Services	\$436,065.00		\$229,692.00	\$206,373.00	52.7%
11. Capital, Furniture and Equipment	\$1,511,845.00	\$99,863.00	\$1,157,146.00	\$254,836.00	83.1%
12. Other Expenses	\$1,019,889.00	\$4,358.00	\$1,051,041.00	-\$35,510.00	103.5%
13. Contingency	\$319,150.00		\$0.00	\$319,150.00	0.0%
Total Expenditures	\$18,788,708.00	\$110,706.39	\$14,906,246.00	\$3,771,755.61	79.9%
Surplus/(Deficit)	\$920,416.00		\$4,484,329.00		
Surplus/(Deficit) after encumbrances			\$4,373,622.61		