

**Monthly Financial Statement - August 2017**

<b>Odyssey Charter School</b>					
Based on Preliminary Budget					
<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>	
<b>STATE FUNDS:</b>					
1. Operations (05213)	\$11,169,633.00	\$9,042,811.00	81.0%	\$2,126,822.00	
2. Minor Cap (0870/0871)	\$170,800.00	\$170,800.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$260,141.00	\$231,997.00	89.2%	\$28,144.00	
<b>Total State Funds</b>	<b>\$11,600,574.00</b>	<b>\$9,445,608.00</b>	<b>81.4%</b>	<b>\$2,154,966.00</b>	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$9,484,810.00	\$733,681.00	7.7%	\$8,751,129.00	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$567,567.00	\$3,098.00	0.5%	\$564,469.00	
Misc. Income	\$0.00	\$0.00		\$0.00	
Carryover	\$2,294,446.00	\$2,294,446.00	100.0%	\$0.00	
<b>ALL FUNDS TOTAL</b>					
	\$23,947,397.00	\$12,476,833.00	52.1%	\$11,470,564.00	
<b>EXPENDITURES</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
Description					
1. Salaries and Benefits	\$13,656,722.00		\$1,618,216.00	\$12,038,506.00	11.8%
2. Utilities	\$375,400.00		\$100,958.00	\$274,442.00	26.9%
3. Facility - Debt Service	\$193,000.00		\$65,565.00	\$127,435.00	34.0%
4. Facility - Bond Payments	\$2,881,037.00		\$2,880,089.00	\$948.00	100.0%
5. Transportation	\$719,300.00		\$52,617.00	\$666,683.00	7.3%
6. Contractor - Educational	\$430,000.00	\$13,069.68	\$27,849.00	\$389,081.32	9.5%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$410,803.00	\$59,388.12	\$83,317.00	\$268,097.88	34.7%
10. Building maintenance and Custodial Services	\$540,480.00		\$16,282.00	\$524,198.00	3.0%
11. Capital, Furniture and Equipment	\$1,027,779.00	\$102,264.78	\$303,463.00	\$622,051.22	39.5%
12. Other Expenses	\$1,305,423.00	\$58,027.92	\$112,874.00	\$1,134,521.08	13.1%
13. Contingency	\$365,220.00			\$365,220.00	0.0%
<b>Total Expenditures</b>	<b>\$21,905,164.00</b>	<b>\$232,750.50</b>	<b>\$5,261,230.00</b>	<b>\$16,411,183.50</b>	<b>25.1%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,042,233.00</b>		<b>\$7,215,603.00</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$6,982,852.50</b>		