

Monthly Financial Statement - February 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	\$9,886,562.00	100.2%	-\$23,513.00	
2. Minor Cap (0870/0871)	\$139,204.00	\$139,204.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$295,263.00	\$295,263.00	100.0%		
Total State Funds	\$10,297,516.00	\$10,321,029.00	100.2%	-\$23,513.00	
LOCAL FUNDS (Current FY Only)					
	\$7,630,448.00	\$6,786,969.00	88.9%	\$843,479.00	
FEDERAL FUNDS (Current FY Only)					
	\$416,972.00	\$416,972.00	100.0%	\$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	\$18,889,158.00	95.8%	\$819,966.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$10,951,459.00		\$6,469,585.00	\$4,481,874.00	59.1%
2. Utilities	\$433,505.00		\$232,999.00	\$200,506.00	53.7%
3. Facility - Debt Service	\$188,000.00		\$212,725.00	-\$24,725.00	113.2%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$760,131.00		\$328,722.00	\$431,409.00	43.2%
6. Contractor - Educational	\$368,800.00		\$211,299.00	\$157,501.00	57.3%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$316,990.00	\$6,485.39	\$227,966.00	\$82,538.61	74.0%
10. Building maintenance and Custodial Services	\$436,065.00		\$168,054.00	\$268,011.00	38.5%
11. Capital, Furniture and Equipment	\$1,511,845.00	\$182,977.00	\$949,394.00	\$379,474.00	74.9%
12. Other Expenses	\$1,019,889.00	\$2,850.00	\$874,410.00	\$142,629.00	86.0%
13. Contingency	\$319,150.00		\$0.00	\$319,150.00	0.0%
Total Expenditures	\$18,788,708.00	\$192,312.39	\$12,158,028.00	\$6,438,367.61	65.7%
Surplus/(Deficit)	\$920,416.00		\$6,731,130.00		
Surplus/(Deficit) after encumbrances			\$6,538,817.61		