

**Monthly Financial Statement - January 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)	\$9,317,742.00	\$9,886,562.00	106.1%	-\$23,513.00	
2. Minor Cap (0870/0871)	\$139,204.00	\$139,204.00	100.0%	\$0.00	
3. Other State Funds (Type 01)	\$262,104.00	\$295,263.00	112.7%		
<b>Total State Funds</b>	<b>\$9,719,050.00</b>	<b>\$10,321,029.00</b>	<b>106.2%</b>	<b>-\$23,513.00</b>	
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$7,527,636.00	\$6,596,681.00	87.6%	\$930,955.00	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$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	
<b>ALL FUNDS TOTAL</b>					
	\$19,027,846.00	\$18,698,870.00	98.3%	\$907,442.00	
<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	\$11,026,589.00		\$5,633,106.00	\$5,393,483.00	51.1%
2. Utilities	\$480,276.00		\$184,774.00	\$295,502.00	38.5%
3. Facility - Debt Service	\$188,000.00		\$112,961.00	\$75,039.00	60.1%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$761,780.00		\$259,968.00	\$501,812.00	34.1%
6. Contractor - Educational	\$332,000.00		\$196,893.00	\$135,107.00	59.3%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$301,531.00	\$9,236.79	\$215,786.00	\$76,508.21	74.6%
10. Building maintenance and Custodial Services	\$523,725.00		\$146,485.00	\$377,240.00	28.0%
11. Capital, Furniture and Equipment	\$1,524,551.00	\$501,108.25	\$823,223.00	\$200,219.75	86.9%
12. Other Expenses	\$1,078,464.00	\$51,771.51	\$727,882.00	\$298,810.49	72.3%
13. Contingency	\$304,973.00		\$0.00	\$304,973.00	0.0%
<b>Total Expenditures</b>	<b>\$19,004,763.00</b>	<b>\$562,116.55</b>	<b>\$10,783,952.00</b>	<b>\$7,658,694.45</b>	<b>59.7%</b>
<b>Surplus/(Deficit)</b>	<b>\$23,083.00</b>		<b>\$7,914,918.00</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$7,352,801.45</b>		