

Monthly Financial Statement - March 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	\$7,074,652.00	92.7%	\$555,796.00	
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	\$19,168,978.00	97.3%	\$555,796.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$10,951,459.00		\$7,700,347.00	\$3,251,112.00	70.3%
2. Utilities	\$433,505.00		\$263,684.00	\$169,821.00	60.8%
3. Facility - Debt Service	\$188,000.00		\$143,081.00	\$44,919.00	76.1%
4. Facility - Bond Payments	\$2,482,874.00		\$2,482,874.00	\$0.00	100.0%
5. Transportation	\$760,131.00		\$387,788.00	\$372,343.00	51.0%
6. Contractor - Educational	\$368,800.00		\$255,230.00	\$113,570.00	69.2%
7. Food Services				\$0.00	
8. Management Company	\$0.00			\$0.00	
9. Textbooks and Instructional Supplies	\$316,990.00	\$6,485.39	\$235,985.00	\$74,519.61	76.5%
10. Building maintenance and Custodial Services	\$436,065.00		\$200,442.00	\$235,623.00	46.0%
11. Capital, Furniture and Equipment	\$1,511,845.00	\$67,483.00	\$1,152,946.00	\$291,416.00	80.7%
12. Other Expenses	\$1,019,889.00	\$2,850.00	\$978,056.00	\$38,983.00	96.2%
13. Contingency	\$319,150.00		\$0.00	\$319,150.00	0.0%
Total Expenditures	\$18,788,708.00	\$76,818.39	\$13,800,433.00	\$4,911,456.61	73.9%
Surplus/(Deficit)	\$920,416.00		\$5,368,545.00		
Surplus/(Deficit) after encumbrances			\$5,291,726.61		