

**Monthly Financial Statement - November 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	\$3,856,297.00	40.7%	\$5,628,513.00	
<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>	<b>\$23,947,397.00</b>	<b>\$15,599,449.00</b>	<b>65.1%</b>	<b>\$8,347,948.00</b>	
<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		\$5,031,995.00	\$8,624,727.00	36.8%
2. Utilities	\$375,400.00		\$170,427.00	\$204,973.00	45.4%
3. Facility - Debt Service	\$193,000.00		\$89,165.00	\$103,835.00	46.2%
4. Facility - Bond Payments	\$2,881,037.00		\$2,880,089.00	\$948.00	100.0%
5. Transportation	\$719,300.00		\$206,245.00	\$513,055.00	28.7%
6. Contractor - Educational	\$430,000.00		\$177,804.00	\$252,196.00	41.3%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$410,803.00	\$28,528.28	\$242,213.00	\$140,061.72	65.9%
10. Building maintenance and Custodial Services	\$540,480.00	\$32,870.80	\$159,740.00	\$347,869.20	35.6%
11. Capital, Furniture and Equipment	\$1,027,779.00	\$3,877.50	\$839,702.00	\$184,199.50	82.1%
12. Other Expenses	\$1,305,423.00	\$45,267.63	\$655,968.00	\$604,187.37	53.7%
13. Contingency	\$365,220.00			\$365,220.00	0.0%
<b>Total Expenditures</b>	<b>\$21,905,164.00</b>	<b>\$110,544.21</b>	<b>\$10,453,348.00</b>	<b>\$11,341,271.79</b>	<b>48.2%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,042,233.00</b>		<b>\$5,146,101.00</b>		
<b>Surplus/(Deficit) after encumbrances</b>			<b>\$5,035,556.79</b>		