

Monthly Financial Statement - October 2017

| Odyssey Charter School | | | | | |
|---|---------------------------|------------------------|-----------------------|---------------------------------------|-------------------|
| Based on Preliminary Budget | | | | | |
| REVENUE: | Budget | Receipt to Date | % Received | Anticipated Receipts Remaining | |
| STATE FUNDS: | | | | | |
| 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 | |
| Total State Funds | \$11,600,574.00 | \$9,445,608.00 | 81.4% | \$2,154,966.00 | |
| LOCAL FUNDS (Current FY Only) | | | | | |
| | \$9,484,810.00 | \$3,501,851.00 | 36.9% | \$5,982,959.00 | |
| FEDERAL FUNDS (Current FY Only) | | | | | |
| | \$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 | |
| ALL FUNDS TOTAL | \$23,947,397.00 | \$15,245,003.00 | 63.7% | \$8,702,394.00 | |
| EXPENDITURES | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Expended |
| Description | | | | | |
| 1. Salaries and Benefits | \$13,656,722.00 | | \$3,964,834.00 | \$9,691,888.00 | 29.0% |
| 2. Utilities | \$375,400.00 | | \$140,586.00 | \$234,814.00 | 37.4% |
| 3. Facility - Debt Service | \$193,000.00 | | \$71,237.00 | \$121,763.00 | 36.9% |
| 4. Facility - Bond Payments | \$2,881,037.00 | | \$2,880,089.00 | \$948.00 | 100.0% |
| 5. Transportation | \$719,300.00 | | \$129,183.00 | \$590,117.00 | 18.0% |
| 6. Contractor - Educational | \$430,000.00 | | \$128,188.00 | \$301,812.00 | 29.8% |
| 7. Food Services | | | | | |
| 8. Management Company | | | | | |
| 9. Textbooks and Instructional Supplies | \$410,803.00 | \$55,854.27 | \$193,229.00 | \$161,719.73 | 60.6% |
| 10. Building maintenance and Custodial Services | \$540,480.00 | \$20,232.00 | \$93,263.00 | \$426,985.00 | 21.0% |
| 11. Capital, Furniture and Equipment | \$1,027,779.00 | \$35,389.30 | \$635,432.00 | \$356,957.70 | 65.3% |
| 12. Other Expenses | \$1,305,423.00 | \$14,308.85 | \$526,596.00 | \$764,518.15 | 41.4% |
| 13. Contingency | \$365,220.00 | | | \$365,220.00 | 0.0% |
| Total Expenditures | \$21,905,164.00 | \$125,784.42 | \$8,762,637.00 | \$13,016,742.58 | 40.6% |
| Surplus/(Deficit) | \$2,042,233.00 | | \$6,482,366.00 | | |
| Surplus/(Deficit) after encumbrances | | | \$6,356,581.58 | | |