

Monthly Financial Statement - September 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	\$919,688.00	9.7%	\$8,565,122.00	
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	\$12,662,840.00	52.9%	\$11,284,557.00	
EXPENDITURES	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
Description					
1. Salaries and Benefits	\$13,656,722.00		\$2,975,733.00	\$10,680,989.00	21.8%
2. Utilities	\$375,400.00		\$135,411.00	\$239,989.00	36.1%
3. Facility - Debt Service	\$193,000.00		\$50,935.00	\$142,065.00	26.4%
4. Facility - Bond Payments	\$2,881,037.00		\$2,880,089.00	\$948.00	100.0%
5. Transportation	\$719,300.00		\$56,413.00	\$662,887.00	7.8%
6. Contractor - Educational	\$430,000.00		\$90,080.00	\$339,920.00	20.9%
7. Food Services					
8. Management Company					
9. Textbooks and Instructional Supplies	\$410,803.00	\$75,797.07	\$150,445.00	\$184,560.93	55.1%
10. Building maintenance and Custodial Services	\$540,480.00	\$20,232.00	\$57,277.00	\$462,971.00	14.3%
11. Capital, Furniture and Equipment	\$1,027,779.00	\$31,212.50	\$632,191.00	\$364,375.50	64.5%
12. Other Expenses	\$1,305,423.00	\$117,479.87	\$255,818.00	\$932,125.13	28.6%
13. Contingency	\$365,220.00			\$365,220.00	0.0%
Total Expenditures	\$21,905,164.00	\$244,721.44	\$7,284,392.00	\$14,376,050.56	34.4%
Surplus/(Deficit)	\$2,042,233.00		\$5,378,448.00		
Surplus/(Deficit) after encumbrances			\$5,133,726.56		