

**Odyssey Charter School
Monthly Financial Statement
April 30, 2019**

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$13,440,211	\$13,440,211	100.00%	\$0
2. Minor Cap	\$268,395	\$268,395	100.00%	\$0
3. Other State Funds	\$407,845	\$408,082	100.06%	(\$237)
Total State Funds	\$14,116,451	\$14,116,688	100.00%	(\$237)
LOCAL FUNDS	\$10,253,444	\$10,047,578	97.99%	\$205,866
FEDERAL FUNDS	\$651,535	\$655,715	100.64%	(\$4,180)
Misc. Income				
Carryover	\$3,977,648	\$3,977,647	100.00%	\$1
ALL FUNDS TOTAL	\$28,999,078	\$28,797,628	99.31%	\$201,450

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,887,546		13,760,527	3,127,019	81.48%
2. Utilities	559,500		422,308	137,192	75.48%
3. Facility - Debt Service	233,000		197,901	35,099	84.94%
4. Facility Bond Payments	2,843,480		2,843,480	0	100.00%
5. Transportation Contractor	405,666		279,084	126,582	68.80%
6. Contractor - Educational	721,289		545,544	175,745	75.63%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	389,183	48,655	248,259	92,269	76.29%
10. Building Maintenance & Custodial Supplies	437,137	25,016	325,306	86,815	80.14%
11. Capital, Furniture & Equipment	1,159,802	42,826	1,022,180	94,796	91.83%
12. Other Expenses	1,964,883	36,947	1,574,043	353,893	81.99%
13. Contingency	433,871		0	433,871	0.00%
TOTAL EXPENDITURES	26,035,357	153,444	21,218,632	4,663,282	82.09%
SURPLUS (DEFICIT)	2,963,721		7,578,996		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			7,425,553		