## Odyssey Charter School Monthly Financial Statement April 30, 2020

## **Based on Final Budget**

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:	Duuget	Receipt to Date	MCCCIVCU	Kemaming	
1. Operations (05213)	\$14,403,836	\$14,403,835	100.00%	\$1	
2. Minor Cap	\$290,285	\$290,285	100.00%	•	
3. Other State Funds	\$703,635	\$632,937	89.95%	•	
Total State Funds	\$15,397,756	\$15,327,057	99.54%	<u> </u>	
LOCAL FUNDS	\$11,333,575	\$10,515,184	92.78%	\$818,391	
FEDERAL FUNDS Misc. Income	\$716,145	\$731,814	102.19%		
Carryover	\$4,775,067	\$4,775,066	100.00%	\$1	
ALL FUNDS TOTAL	\$32,222,543	\$31,349,121	97.29%	\$889,091	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
4. C. L O. D CL			•	_	-
<ol> <li>Salaries &amp; Benefits</li> </ol>	19,228,917		15,671,372	3,557,545	81.50%
Salaries & Benefits     Utilities	19,228,917 510,529		15,671,372 345,234		81.50% 67.62%
				165,296	
2. Utilities	510,529		345,234	165,296 40,134	67.62%
<ul><li>2. Utilities</li><li>3.Facility - Debt Service</li></ul>	510,529 234,891		345,234 194,757	165,296 40,134 0	67.62% 82.91%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> </ol>	510,529 234,891 2,797,066		345,234 194,757 2,797,066	165,296 40,134 0 40,196	67.62% 82.91% 100.00%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> </ol>	510,529 234,891 2,797,066 453,011		345,234 194,757 2,797,066 412,815	165,296 40,134 0 40,196	67.62% 82.91% 100.00% 91.13%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> </ol>	510,529 234,891 2,797,066 453,011		345,234 194,757 2,797,066 412,815	165,296 40,134 0 40,196	67.62% 82.91% 100.00% 91.13%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional</li> </ol>	510,529 234,891 2,797,066 453,011	12,310	345,234 194,757 2,797,066 412,815	165,296 40,134 0 40,196 190,177	67.62% 82.91% 100.00% 91.13%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> </ol>	510,529 234,891 2,797,066 453,011 734,075	12,310	345,234 194,757 2,797,066 412,815 543,898	165,296 40,134 0 40,196 190,177	67.62% 82.91% 100.00% 91.13% 74.09%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional</li> </ol>	510,529 234,891 2,797,066 453,011 734,075	12,310 61,739	345,234 194,757 2,797,066 412,815 543,898	165,296 40,134 0 40,196 190,177 50,836 296,803	67.62% 82.91% 100.00% 91.13% 74.09%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp;</li> <li>Other Expenses</li> </ol>	510,529 234,891 2,797,066 453,011 734,075 506,427 568,984	•	345,234 194,757 2,797,066 412,815 543,898 443,281 272,181	165,296 40,134 0 40,196 190,177 50,836 296,803 381,885	67.62% 82.91% 100.00% 91.13% 74.09% 89.96% 47.84%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp;</li> </ol>	510,529 234,891 2,797,066 453,011 734,075 506,427 568,984 2,002,795	•	345,234 194,757 2,797,066 412,815 543,898 443,281 272,181 1,559,171	165,296 40,134 0 40,196 190,177 50,836 296,803 381,885 382,584	67.62% 82.91% 100.00% 91.13% 74.09% 89.96% 47.84% 80.93%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp;</li> <li>Other Expenses</li> </ol>	510,529 234,891 2,797,066 453,011 734,075 506,427 568,984 2,002,795 2,177,277	•	345,234 194,757 2,797,066 412,815 543,898 443,281 272,181 1,559,171 1,794,693	165,296 40,134 0 40,196 190,177 50,836 296,803 381,885 382,584 472,491	67.62% 82.91% 100.00% 91.13% 74.09% 89.96% 47.84% 80.93% 82.43%
2. Utilities 3. Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional 10. Building Maintenance & 11. Capital, Furniture & 12. Other Expenses 13. Contingency	510,529 234,891 2,797,066 453,011 734,075 506,427 568,984 2,002,795 2,177,277 472,491	61,739	345,234 194,757 2,797,066 412,815 543,898 443,281 272,181 1,559,171 1,794,693	165,296 40,134 0 40,196 190,177 50,836 296,803 381,885 382,584 472,491	67.62% 82.91% 100.00% 91.13% 74.09% 89.96% 47.84% 80.93% 82.43% 0.00%