

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

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$14,403,836	\$14,403,835	100.00%	\$1	
2. Minor Cap	\$290,285	\$290,285	100.00%	\$0	
3. Other State Funds	\$703,635	\$632,937	89.95%	\$70,698	
Total State Funds	\$15,397,756	\$15,327,057	99.54%	\$70,699	
LOCAL FUNDS	\$11,333,575	\$10,515,184	92.78%	\$818,391	
FEDERAL FUNDS	\$716,145	\$731,814	102.19%		
Misc. Income					
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
1. Salaries & Benefits	19,228,917		15,671,372	3,557,545	81.50%
2. Utilities	510,529		345,234	165,296	67.62%
3. Facility - Debt Service	234,891		194,757	40,134	82.91%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	453,011		412,815	40,196	91.13%
6. Contractor - Educational	734,075		543,898	190,177	74.09%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional	506,427	12,310	443,281	50,836	89.96%
10. Building Maintenance &	568,984		272,181	296,803	47.84%
11. Capital, Furniture &	2,002,795	61,739	1,559,171	381,885	80.93%
12. Other Expenses	2,177,277		1,794,693	382,584	82.43%
13. Contingency	472,491		0	472,491	0.00%
TOTAL EXPENDITURES	29,686,463	74,049	24,034,468	5,577,946	81.21%
SURPLUS (DEFICIT)	2,536,080		7,314,653		
SURPLUS (DEFICIT) AFTER			7,240,604		