

**Odyssey Charter School  
Monthly Financial Statement  
August 31, 2019**

**Based on Preliminary Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>
<b>STATE FUNDS:</b>				
1. Operations (05213)	\$14,342,333	\$10,543,555	73.51%	\$3,798,778
2. Minor Cap	\$221,444	\$290,285	131.09%	(\$68,841)
3. Other State Funds	\$517,544	\$407,730	78.78%	\$109,814
<b>Total State Funds</b>	<b>\$15,081,321</b>	<b>\$11,241,570</b>	<b>74.54%</b>	<b>\$3,839,751</b>
<b>LOCAL FUNDS</b>	<b>\$10,784,010</b>	<b>\$206,559</b>	<b>1.92%</b>	<b>\$10,577,451</b>
<b>FEDERAL FUNDS</b>	<b>\$666,049</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$666,049</b>
Misc. Income				
Carryover	\$4,774,882	\$4,775,066	100.00%	(\$184)
<b>ALL FUNDS TOTAL</b>	<b>\$31,306,262</b>	<b>\$16,223,196</b>	<b>51.82%</b>	<b>\$15,083,067</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
1. Salaries & Benefits	19,042,312		2,978,361	16,063,952	15.64%
2. Utilities	540,200		49,999	490,201	9.26%
3. Facility - Debt Service	233,000		39,776	193,224	17.07%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation					
Contractor	442,181		134,682	307,499	30.46%
6. Contractor - Educational	608,177		68,341	539,836	11.24%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	251,636	66,080	210,958	60.10%
10. Building Maintenance & Custodial Supplies	550,603	4,885	48,821	496,897	9.75%
11. Capital, Furniture & Equipment	1,896,067	477,708	622,912	795,447	58.05%
12. Other Expenses	1,782,571	169,041	224,624	1,388,906	22.08%
13. Contingency	461,846		0	461,846	0.00%
<b>TOTAL EXPENDITURES</b>	<b>28,882,698</b>	<b>903,270</b>	<b>7,030,662</b>	<b>20,948,765</b>	<b>27.47%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,423,565</b>		<b>9,192,534</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>8,289,263</b>		