

**Odyssey Charter School  
Monthly Financial Statement  
December 31, 2018**

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)	\$12,908,512	\$10,590,504	82.04%	\$2,318,008
2. Minor Cap	\$268,395	\$268,395	100.00%	\$0
3. Other State Funds	\$345,592	\$359,707	104.08%	(\$14,115)
<b>Total State Funds</b>	<b>\$13,522,499</b>	<b>\$11,218,606</b>	<b>82.96%</b>	<b>\$2,303,893</b>
<b>LOCAL FUNDS</b>	<b>\$9,663,081</b>	<b>\$8,810,883</b>	<b>91.18%</b>	<b>\$852,198</b>
<b>FEDERAL FUNDS</b>	<b>\$628,980</b>	<b>\$651,535</b>	<b>103.59%</b>	<b>(\$22,555)</b>
Misc. Income				
Carryover	\$3,979,417	\$3,977,647	99.96%	\$1,770
<b>ALL FUNDS TOTAL</b>	<b>\$27,793,977</b>	<b>\$24,658,672</b>	<b>88.72%</b>	<b>\$3,135,305</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
1. Salaries & Benefits	16,382,493		7,831,305	8,551,188	47.80%
2. Utilities	536,400		239,067	297,333	44.57%
3. Facility - Debt Service	210,000		119,427	90,573	56.87%
4. Facility Bond Payments	2,882,218		2,843,480	38,738	98.66%
5. Transportation Contractor	439,900		112,286	327,614	25.53%
6. Contractor - Educational	629,000	18,213	296,939	313,848	50.10%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	402,199	46,431	202,494	153,274	61.89%
10. Building Maintenance & Custodial Supplies	407,413	9,778	202,705	194,930	52.15%
11. Capital, Furniture & Equipment	1,135,125	35,797	789,960	309,368	72.75%
12. Other Expenses	1,744,876	1,123	971,715	772,038	55.75%
13. Contingency	415,039		0	415,039	0.00%
<b>TOTAL EXPENDITURES</b>	<b>25,184,663</b>	<b>111,341</b>	<b>13,609,379</b>	<b>11,463,943</b>	<b>54.48%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,609,314</b>		<b>11,049,293</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>10,937,952</b>		