

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

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$14,342,333	\$14,247,348	99.34%	\$94,985
2. Minor Cap	\$221,444	\$290,285	131.09%	(\$68,841)
3. Other State Funds	\$517,544	\$619,635	119.73%	(\$102,091)
Total State Funds	\$15,081,321	\$15,157,268	100.50%	(\$75,947)
LOCAL FUNDS	\$10,784,010	\$9,169,469	85.03%	\$1,614,541
FEDERAL FUNDS	\$666,049	\$716,145	107.52%	(\$50,096)
Misc. Income				
Carryover	\$4,774,882	\$4,775,066	100.00%	(\$184)
ALL FUNDS TOTAL	\$31,306,262	\$29,817,949	95.25%	\$1,488,314

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	19,042,312		9,025,991	10,016,321	47.40%
2. Utilities	540,200		210,731	329,469	39.01%
3. Facility - Debt Service	233,000		120,170	112,830	51.58%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	442,181		225,321	216,860	50.96%
6. Contractor - Educational	608,177	16,063	303,584	288,530	52.56%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	123,994	331,957	72,723	86.24%
10. Building Maintenance & Custodial Supplies	537,327	20,120	169,343	347,864	35.26%
11. Capital, Furniture & Equipment	1,896,067	22,116	1,443,533	430,418	77.30%
12. Other Expenses	1,782,571	66,283	1,144,265	572,023	67.91%
13. Contingency	461,846		0	461,846	0.00%
TOTAL EXPENDITURES	28,869,421	248,576	15,771,962	12,848,883	55.49%
SURPLUS (DEFICIT)	2,436,841		14,045,987		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			13,797,410		