

Odyssey Charter School
Monthly Financial Statement
February 28, 2019

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$13,440,211	\$13,440,211	100.00%	\$0
2. Minor Cap	\$268,395	\$268,395	100.00%	\$0
3. Other State Funds	\$407,845	\$407,845	100.00%	(\$0)
Total State Funds	\$14,116,451	\$14,116,451	100.00%	(\$0)
LOCAL FUNDS	\$10,253,444	\$9,407,674	91.75%	\$845,770
FEDERAL FUNDS	\$651,535	\$651,535	100.00%	(\$0)
Misc. Income				
Carryover	\$3,977,648	\$3,977,647	100.00%	\$1
ALL FUNDS TOTAL	\$28,999,078	\$28,153,308	97.08%	\$845,770

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,887,546		10,439,819	6,447,727	61.82%
2. Utilities	559,500		344,501	214,999	61.57%
3. Facility - Debt Service	233,000		159,571	73,429	68.49%
4. Facility Bond Payments	2,843,480		2,843,480	0	100.00%
5. Transportation Contractor	405,666		161,134	244,533	39.72%
6. Contractor - Educational	721,289	49,688	402,129	269,472	62.64%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	389,183	35,936	216,792	136,455	64.94%
10. Building Maintenance & Custodial Supplies	437,137		261,565	175,572	59.84%
11. Capital, Furniture & Equipment	1,159,802	85,192	900,053	174,556	84.95%
12. Other Expenses	1,964,883	4,903	1,271,654	688,326	64.97%
13. Contingency	433,871		0	433,871	0.00%
TOTAL EXPENDITURES	26,035,357	175,719	17,000,698	8,858,940	65.97%
SURPLUS (DEFICIT)	2,963,721		11,152,609		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			10,976,891		