

**Odyssey Charter School
Monthly Financial Statement
February 29, 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	\$630,337	89.58%	\$73,298
Total State Funds	\$15,397,756	\$15,324,457	99.52%	\$73,299
LOCAL FUNDS	\$11,333,575	\$10,198,820	89.99%	\$1,134,755
FEDERAL FUNDS	\$716,145	\$716,870	100.10%	
Misc. Income				
Carryover	\$4,775,067	\$4,775,066	100.00%	\$1
ALL FUNDS TOTAL	\$32,222,543	\$31,015,214	96.25%	\$1,208,054

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	19,228,917		12,680,430	6,548,487	65.94%
2. Utilities	510,529		288,369	222,160	56.48%
3. Facility - Debt Service	234,891		155,722	79,169	66.30%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	453,011		314,435	138,576	69.41%
6. Contractor - Educational	734,075		467,293	266,782	63.66%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	506,427	31,216	415,389	59,822	88.19%
10. Building Maintenance & Custodial Supplies	568,984	6,700	259,680	302,604	46.82%
11. Capital, Furniture & Equipment	2,002,795		1,546,754	456,041	77.23%
12. Other Expenses	2,177,277	16,598	1,465,831	694,848	68.09%
13. Contingency	472,491		0	472,491	0.00%
TOTAL EXPENDITURES	29,686,463	54,514	20,390,971	9,240,978	68.87%
SURPLUS (DEFICIT)	2,536,080		10,624,243		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			10,569,729		