

**Odyssey Charter School
Monthly Financial Statement
January 31, 2020**

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	\$9,893,953	91.75%	\$890,057
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	\$30,542,432	97.56%	\$763,830

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	19,042,312		11,175,009	7,867,303	58.69%
2. Utilities	540,200		250,538	289,662	46.38%
3. Facility - Debt Service	233,000		139,293	93,707	59.78%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	442,181		263,097	179,084	59.50%
6. Contractor - Educational	608,177	24,575	415,783	167,819	72.41%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	94,897	359,289	74,488	85.91%
10. Building Maintenance & Custodial Supplies	537,327	4,885	245,563	286,879	46.61%
11. Capital, Furniture & Equipment	1,896,067	23,116	1,520,518	352,433	81.41%
12. Other Expenses	1,782,571	85,860	1,344,916	351,795	80.26%
13. Contingency	461,846		0	461,846	0.00%
TOTAL EXPENDITURES	28,869,421	233,333	18,511,073	10,125,016	64.93%
SURPLUS (DEFICIT)	2,436,841		12,031,360		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			11,798,027		