

Odyssey Charter School
Monthly Financial Statement
July 31, 2018

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining to be Received
STATE FUNDS:				
1. Operations (05213)	\$12,908,512	\$10,590,504	82.04%	\$2,318,008
2. Minor Cap	\$268,395	\$0	0.00%	\$268,395
3. Other State Funds	\$345,592	\$279,164	80.78%	\$66,428
Total State Funds	\$13,522,499	\$10,869,668	80.38%	\$2,652,831
LOCAL FUNDS	\$9,663,081	\$106,559	1.10%	\$9,556,522
FEDERAL FUNDS	\$628,980	\$25,397	4.04%	\$603,583
Misc. Income				
Carryover	\$3,979,417	\$3,977,647	99.96%	\$1,770
ALL FUNDS TOTAL	\$27,793,977	\$14,979,272	53.89%	\$12,814,705

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,382,493		1,176,770	15,205,723	7.18%
2. Utilities	536,400		30,208	506,192	5.63%
3. Facility - Debt Service	210,000		40,749	169,251	19.40%
4. Facility Bond Payments	2,882,218		2,843,480	38,738	98.66%
5. Transportation Contractor	439,900		900	439,000	0.20%
6. Contractor - Educational	629,000	14,940	38,348	575,712	8.47%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	402,199	78,801	6,219	317,179	21.14%
10. Building Maintenance & Custodial Supplies	407,413		34,882	372,531	8.56%
11. Capital, Furniture & Equipment	1,135,125	41,282	13,588	1,080,255	4.83%
12. Other Expenses	1,744,876	13,433	87,511	1,643,932	5.79%
13. Contingency	415,039		0	415,039	0.00%
TOTAL EXPENDITURES	25,184,663	148,456	4,272,655	20,763,552	17.55%
SURPLUS (DEFICIT)	2,609,314		10,706,616		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			10,558,160		