

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

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$14,342,333	\$10,543,555	73.51%	\$3,798,778
2. Minor Cap	\$221,444	\$290,285	131.09%	(\$68,841)
3. Other State Funds	\$517,544	\$407,730	78.78%	\$109,814
Total State Funds	\$15,081,321	\$11,241,570	74.54%	\$3,839,751
LOCAL FUNDS	\$10,784,010	\$138,627	1.29%	\$10,645,383
FEDERAL FUNDS	\$666,049	\$10,533	1.58%	\$655,516
Misc. Income				
Carryover	\$4,774,882	\$4,775,066	100.00%	(\$184)
ALL FUNDS TOTAL	\$31,306,262	\$16,165,797	51.64%	\$15,140,465

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	19,042,312		1,267,730	17,774,582	6.66%
2. Utilities	540,200		6,047	534,153	1.12%
3. Facility - Debt Service	233,000		22,685	210,315	9.74%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	442,181		82,437	359,744	18.64%
6. Contractor - Educational	608,177		15,576	592,601	2.56%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	116,394	362	411,918	22.08%
10. Building Maintenance & Custodial Supplies	537,327	4,885	12,872	519,570	3.30%
11. Capital, Furniture & Equipment	1,896,067	227,516	159,618	1,508,933	20.42%
12. Other Expenses	1,782,571	481,013	70,228	1,231,330	30.92%
13. Contingency	461,846		0	461,846	0.00%
TOTAL EXPENDITURES	28,869,422	829,808	4,434,622	23,604,992	18.24%
SURPLUS (DEFICIT)	2,436,841		11,731,175		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			10,901,367		