

**Odyssey Charter School
Monthly Financial Statement
June 30, 2020**

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$14,403,836	\$14,343,691	99.58%	\$60,145	
2. Minor Cap	\$290,285	\$290,285	100.00%	\$0	
3. Other State Funds	\$703,635	\$660,932	93.93%	\$42,703	
Total State Funds	\$15,397,756	\$15,294,908	99.33%	\$102,848	
LOCAL FUNDS	\$11,333,575	\$11,126,978	98.18%	\$206,597	
FEDERAL FUNDS	\$716,145	\$946,087	132.11%		
Misc. Income					
Carryover	\$4,775,067	\$4,775,066	100.00%	\$1	
ALL FUNDS TOTAL	\$32,222,543	\$32,143,040	99.75%	\$309,445	
EXPENDITURES:					
	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	19,228,917		18,761,851	467,066	97.57%
2. Utilities	510,529		391,304	119,225	76.65%
3. Facility - Debt Service	234,891		229,688	5,203	97.79%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	453,011		525,508	-72,497	116.00%
6. Contractor - Educational	734,075		643,846	90,229	87.71%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional	506,427	4,565	474,619	27,243	94.62%
10. Building Maintenance &	568,984		336,048	232,936	59.06%
11. Capital, Furniture &	2,002,795	9,740	1,628,815	364,240	81.81%
12. Other Expenses	2,177,277		1,992,403	184,874	91.51%
13. Contingency	472,491		0	472,491	0.00%
TOTAL EXPENDITURES	29,686,463	14,305	27,781,149	1,891,009	93.63%
SURPLUS (DEFICIT)	2,536,080		4,361,891		
SURPLUS (DEFICIT) AFTER			4,347,586		