

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

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$13,440,211	\$13,440,211	100.00%	\$0
2. Minor Cap	\$268,395	\$268,395	100.00%	\$0
3. Other State Funds	\$407,845	\$408,082	100.06%	(\$237)
Total State Funds	\$14,116,451	\$14,116,688	100.00%	(\$237)
LOCAL FUNDS	\$10,253,444	\$9,760,030	95.19%	\$493,414
FEDERAL FUNDS	\$651,535	\$651,535	100.00%	(\$0)
Misc. Income				
Carryover	\$3,977,648	\$3,977,647	100.00%	\$1
ALL FUNDS TOTAL	\$28,999,078	\$28,505,900	98.30%	\$493,178

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,887,546		12,412,591	4,474,955	73.50%
2. Utilities	559,500		390,895	168,605	69.87%
3. Facility - Debt Service	233,000		175,973	57,027	75.52%
4. Facility Bond Payments	2,843,480		2,843,480	0	100.00%
5. Transportation Contractor	405,666		290,662	115,004	71.65%
6. Contractor - Educational	721,289	2,495	481,673	237,121	67.13%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	389,183	30,541	243,643	114,999	70.45%
10. Building Maintenance & Custodial Supplies	437,137	4,885	309,163	123,089	71.84%
11. Capital, Furniture & Equipment	1,159,802	76,992	963,519	119,290	89.71%
12. Other Expenses	1,964,883	21,131	1,419,228	524,524	73.31%
13. Contingency	433,871		0	433,871	0.00%
TOTAL EXPENDITURES	26,035,357	136,044	19,530,828	6,368,485	75.54%
SURPLUS (DEFICIT)	2,963,721		8,975,072		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			8,839,028		