

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

**Based on Final Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>
<b>STATE FUNDS:</b>				
1. Operations (05213)	\$14,403,836	\$14,403,835	100.00%	\$1
2. Minor Cap	\$290,285	\$290,285	100.00%	\$0
3. Other State Funds	\$703,635	\$630,337	89.58%	\$73,298
<b>Total State Funds</b>	<b>\$15,397,756</b>	<b>\$15,324,457</b>	<b>99.52%</b>	<b>\$73,299</b>
<b>LOCAL FUNDS</b>	<b>\$11,333,575</b>	<b>\$10,406,931</b>	<b>91.82%</b>	<b>\$926,644</b>
<b>FEDERAL FUNDS</b>	<b>\$716,145</b>	<b>\$716,870</b>	<b>100.10%</b>	
Misc. Income				
Carryover	\$4,775,067	\$4,775,066	100.00%	\$1
<b>ALL FUNDS TOTAL</b>	<b>\$32,222,543</b>	<b>\$31,223,325</b>	<b>96.90%</b>	<b>\$999,943</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
1. Salaries & Benefits	19,228,917		14,185,160	5,043,757	73.77%
2. Utilities	510,529		320,646	189,883	62.81%
3. Facility - Debt Service	234,891		231,967	2,924	98.76%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation					
Contractor	453,011		360,164	92,847	79.50%
6. Contractor - Educational	734,075		541,597	192,478	73.78%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	506,427	31,216	432,511	42,700	91.57%
10. Building Maintenance & Custodial Supplies	568,984		278,590	290,394	48.96%
11. Capital, Furniture & Equipment	2,002,795		1,550,389	452,406	77.41%
12. Other Expenses	2,177,277	32,151	1,661,253	483,873	77.78%
13. Contingency	472,491		0	472,491	0.00%
<b>TOTAL EXPENDITURES</b>	<b>29,686,463</b>	<b>63,368</b>	<b>22,359,344</b>	<b>7,263,751</b>	<b>75.53%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,536,080</b>		<b>8,863,980</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>8,800,613</b>		