

**Odyssey Charter School
Monthly Financial Statement
May 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	\$10,442,155	101.84%	(\$188,711)
FEDERAL FUNDS	\$651,535	\$689,695	105.86%	(\$38,160)
Misc. Income				
Carryover	\$3,977,648	\$3,977,647	100.00%	\$1
ALL FUNDS TOTAL	\$28,999,078	\$29,226,186	100.78%	(\$227,108)

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,887,546		15,159,630	1,727,917	89.77%
2. Utilities	559,500		459,600	99,900	82.14%
3. Facility - Debt Service	233,000		217,789	15,211	93.47%
4. Facility Bond Payments	2,843,480		2,843,480	0	100.00%
5. Transportation Contractor	405,666		285,377	120,289	70.35%
6. Contractor - Educational	721,289	16,063	580,873	124,353	82.76%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	389,183	25,438	286,838	76,908	80.24%
10. Building Maintenance & Custodial Supplies	437,137	25,016	348,219	63,902	85.38%
11. Capital, Furniture & Equipment	1,159,802	68,081	1,065,835	25,885	97.77%
12. Other Expenses	1,964,883		1,721,908	242,975	87.63%
13. Contingency	433,871		0	433,871	0.00%
TOTAL EXPENDITURES	26,035,357	134,598	22,969,548	2,931,212	88.74%
SURPLUS (DEFICIT)	2,963,721		6,256,638		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			6,122,040		