

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

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$14,403,836	\$14,310,750	99.35%	\$93,086	
2. Minor Cap	\$290,285	\$290,285	100.00%	\$0	
3. Other State Funds	\$703,635	\$638,223	90.70%	\$65,412	
Total State Funds	\$15,397,756	\$15,239,258	98.97%	\$158,498	
LOCAL FUNDS	\$11,333,575	\$10,873,117	95.94%	\$460,458	
FEDERAL FUNDS	\$716,145	\$731,950	102.21%		
Misc. Income					
Carryover	\$4,775,067	\$4,775,066	100.00%	\$1	
ALL FUNDS TOTAL	\$32,222,543	\$31,619,391	98.13%	\$618,957	
EXPENDITURES:					
	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	19,228,917		17,220,296	2,008,621	89.55%
2. Utilities	510,529		369,179	141,350	72.31%
3. Facility - Debt Service	234,891		209,776	25,115	89.31%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	453,011		450,838	2,173	99.52%
6. Contractor - Educational	734,075		613,728	120,347	83.61%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional	506,427	13,885	455,387	37,155	92.66%
10. Building Maintenance &	568,984		304,081	264,903	53.44%
11. Capital, Furniture &	2,002,795	71,479	1,576,015	355,301	82.26%
12. Other Expenses	2,177,277		1,832,051	345,226	84.14%
13. Contingency	472,491		0	472,491	0.00%
TOTAL EXPENDITURES	29,686,463	85,364	25,828,417	3,772,683	87.29%
SURPLUS (DEFICIT)	2,536,080		5,790,974		
SURPLUS (DEFICIT) AFTER			5,705,611		