

**Odyssey Charter School
Monthly Financial Statement
November 30, 2018**

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$12,908,512	\$10,590,504	82.04%	\$2,318,008
2. Minor Cap	\$268,395	\$268,395	100.00%	\$0
3. Other State Funds	\$345,592	\$304,581	88.13%	\$41,011
Total State Funds	\$13,522,499	\$11,163,480	82.55%	\$2,359,019
LOCAL FUNDS	\$9,663,081	\$4,593,538	47.54%	\$5,069,543
FEDERAL FUNDS	\$628,980	\$652,746	103.78%	(\$23,766)
Misc. Income				
Carryover	\$3,979,417	\$3,977,647	99.96%	\$1,770
ALL FUNDS TOTAL	\$27,793,977	\$20,387,411	73.35%	\$7,406,566

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,382,493		6,519,505	9,862,989	39.80%
2. Utilities	536,400		205,949	330,451	38.39%
3. Facility - Debt Service	210,000		99,910	110,090	47.58%
4. Facility Bond Payments	2,882,218		2,843,480	38,738	98.66%
5. Transportation Contractor	439,900		52,680	387,220	11.98%
6. Contractor - Educational	629,000	18,213	245,184	365,603	41.88%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	402,199	46,431	188,138	167,630	58.32%
10. Building Maintenance & Custodial Supplies	407,413	9,778	174,700	222,934	45.28%
11. Capital, Furniture & Equipment	1,135,125	35,797	670,645	428,684	62.23%
12. Other Expenses	1,744,876	1,123	814,714	929,040	46.76%
13. Contingency	415,039		0	415,039	0.00%
TOTAL EXPENDITURES	25,184,663	111,341	11,814,904	13,258,418	47.36%
SURPLUS (DEFICIT)	2,609,314		8,572,507		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			8,461,166		