

**Odyssey Charter School
Monthly Financial Statement
November 30, 2019**

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
1. Operations (05213)	\$14,342,333	\$10,543,555	73.51%	\$3,798,778
2. Minor Cap	\$221,444	\$290,285	131.09%	(\$68,841)
3. Other State Funds	\$517,544	\$586,882	113.40%	(\$69,338)
Total State Funds	\$15,081,321	\$11,420,722	75.73%	\$3,660,599
LOCAL FUNDS	\$10,784,010	\$4,185,211	38.81%	\$6,598,799
FEDERAL FUNDS	\$666,049	\$716,145	107.52%	(\$50,096)
Misc. Income				
Carryover	\$4,774,882	\$4,775,066	100.00%	(\$184)
ALL FUNDS TOTAL	\$31,306,262	\$21,097,144	67.39%	\$10,209,118

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	19,042,312		7,457,966	11,584,346	39.17%
2. Utilities	540,200		151,857	388,343	28.11%
3. Facility - Debt Service	233,000		148,920	84,080	63.91%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation Contractor	442,181		146,248	295,933	33.07%
6. Contractor - Educational	608,177	25,763	220,131	362,284	40.43%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	153,261	266,828	108,585	79.46%
10. Building Maintenance & Custodial Supplies	537,327	4,885	118,304	414,138	22.93%
11. Capital, Furniture & Equipment	1,896,067	23,422	1,376,452	496,193	73.83%
12. Other Expenses	1,782,571	70,200	966,834	745,537	58.18%
13. Contingency	461,846		0	461,846	0.00%
TOTAL EXPENDITURES	28,869,421	277,532	13,650,607	14,941,283	48.25%
SURPLUS (DEFICIT)	2,436,841		7,446,538		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			7,169,006		