

**Odyssey Charter School
Monthly Financial Statement
October 31, 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	\$3,225,471	33.38%	\$6,437,610
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	\$19,019,344	68.43%	\$8,774,633

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,382,493		5,135,912	11,246,581	31.35%
2. Utilities	536,400		166,877	369,523	31.11%
3. Facility - Debt Service	210,000		99,500	110,500	47.38%
4. Facility Bond Payments	2,882,218		2,843,480	38,738	98.66%
5. Transportation Contractor	439,900		3,971	435,929	0.90%
6. Contractor - Educational	629,000		179,359	449,641	28.51%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	402,199	7,554	178,548	216,098	46.27%
10. Building Maintenance & Custodial Supplies	407,413	4,250	137,305	265,858	34.74%
11. Capital, Furniture & Equipment	1,135,125		640,914	494,211	56.46%
12. Other Expenses	1,744,876	52,081	645,784	1,047,011	40.00%
13. Contingency	415,039		0	415,039	0.00%
TOTAL EXPENDITURES	25,184,663	63,885	10,031,649	15,089,129	40.09%
SURPLUS (DEFICIT)	2,609,314		8,987,695		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			8,923,810		