

**Odyssey Charter School
Monthly Financial Statement
October 31, 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	\$581,776	112.41%	(\$64,232)
Total State Funds	\$15,081,321	\$11,415,616	75.69%	\$3,665,705
LOCAL FUNDS	\$10,784,010	\$2,774,261	25.73%	\$8,009,749
FEDERAL FUNDS	\$666,049	\$698,245	104.83%	(\$32,196)
Misc. Income				
Carryover	\$4,774,882	\$4,775,066	100.00%	(\$184)
ALL FUNDS TOTAL	\$31,306,262	\$19,663,189	62.81%	\$11,643,073

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	19,042,312		5,834,261	13,208,052	30.64%
2. Utilities	540,200		146,053	394,147	27.04%
3. Facility - Debt Service	233,000		81,678	151,322	35.06%
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	23,268	170,130	414,779	31.80%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	177,109	245,937	105,627	80.02%
10. Building Maintenance & Custodial Supplies	537,327	4,885	101,435	431,007	19.79%
11. Capital, Furniture & Equipment	1,896,067	35,698	1,236,531	623,838	67.10%
12. Other Expenses	1,782,571	69,180	767,797	945,593	46.95%
13. Contingency	461,846		0	461,846	0.00%
TOTAL EXPENDITURES	28,869,421	310,141	11,527,137	17,032,143	41.00%
SURPLUS (DEFICIT)	2,436,841		8,136,052		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			7,825,911		