

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

Based on Preliminary Budget

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining to be Received</b>
<b>STATE FUNDS:</b>				
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
<b>Total State Funds</b>	<b>\$13,522,499</b>	<b>\$11,163,480</b>	<b>82.55%</b>	<b>\$2,359,019</b>
<b>LOCAL FUNDS</b>	<b>\$9,663,081</b>	<b>\$1,987,374</b>	<b>20.57%</b>	<b>\$7,675,707</b>
<b>FEDERAL FUNDS</b>	<b>\$628,980</b>	<b>\$197,468</b>	<b>31.39%</b>	<b>\$431,512</b>
Misc. Income				
Carryover	\$3,979,417	\$3,977,647	99.96%	\$1,770
<b>ALL FUNDS TOTAL</b>	<b>\$27,793,977</b>	<b>\$17,325,969</b>	<b>62.34%</b>	<b>\$10,468,008</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
1. Salaries & Benefits	16,382,493		3,847,999	12,534,495	23.49%
2. Utilities	536,400		125,085	411,315	23.32%
3. Facility - Debt Service	210,000		72,062	137,938	34.32%
4. Facility Bond Payments	2,882,218		2,843,480	38,738	98.66%
5. Transportation Contractor	439,900		2,321	437,579	0.53%
6. Contractor - Educational	629,000	23,851	87,312	517,838	17.67%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	402,199	51,092	109,943	241,164	40.04%
10. Building Maintenance & Custodial Supplies	407,413	22,292	96,209	288,912	29.09%
11. Capital, Furniture & Equipment	1,135,125	134,062	411,334	589,729	48.05%
12. Other Expenses	1,744,876	41,690	415,312	1,287,874	26.19%
13. Contingency	415,039		0	415,039	0.00%
<b>TOTAL EXPENDITURES</b>	<b>25,184,663</b>	<b>272,986</b>	<b>8,011,056</b>	<b>16,900,621</b>	<b>32.89%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,609,314</b>		<b>9,314,913</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>9,041,927</b>		