

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

**Based on Preliminary Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>
<b>STATE FUNDS:</b>				
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	\$460,147	88.91%	\$57,397
<b>Total State Funds</b>	<b>\$15,081,321</b>	<b>\$11,293,987</b>	<b>74.89%</b>	<b>\$3,787,334</b>
<b>LOCAL FUNDS</b>	<b>\$10,784,010</b>	<b>\$1,298,734</b>	<b>12.04%</b>	<b>\$9,485,276</b>
<b>FEDERAL FUNDS</b>	<b>\$666,049</b>	<b>\$30,000</b>	<b>4.50%</b>	<b>\$636,049</b>
Misc. Income				
Carryover	\$4,774,882	\$4,775,066	100.00%	(\$184)
<b>ALL FUNDS TOTAL</b>	<b>\$31,306,262</b>	<b>\$17,397,787</b>	<b>55.57%</b>	<b>\$13,908,475</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
1. Salaries & Benefits	19,042,312		4,394,209	14,648,103	23.08%
2. Utilities	540,200		86,608	453,592	16.03%
3. Facility - Debt Service	233,000		62,266	170,734	26.72%
4. Facility Bond Payments	2,797,066		2,797,066	0	100.00%
5. Transportation					
Contractor	442,181		136,055	306,126	30.77%
6. Contractor - Educational	608,177	55,436	95,739	457,002	24.86%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	528,674	144,148	139,855	244,671	53.72%
10. Building Maintenance & Custodial Supplies	537,327		67,068	470,259	12.48%
11. Capital, Furniture & Equipment	1,896,067	432,906	773,220	689,942	63.61%
12. Other Expenses	1,782,571	99,617	537,091	1,145,863	35.72%
13. Contingency	461,846		0	461,846	0.00%
<b>TOTAL EXPENDITURES</b>	<b>28,869,421</b>	<b>732,106</b>	<b>9,089,178</b>	<b>19,048,137</b>	<b>34.02%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,436,841</b>		<b>8,308,610</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>7,576,503</b>		