

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

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining/ (Over Budget)
STATE FUNDS:				
1. Operations (05213)	\$13,440,211	\$13,493,174	100.39%	(\$52,963)
2. Minor Cap	\$268,395	\$268,395	100.00%	\$0
3. Other State Funds	\$407,845	\$412,959	101.25%	(\$5,114)
Total State Funds	\$14,116,451	\$14,174,528	100.41%	(\$58,077)
LOCAL FUNDS	\$10,253,444	\$10,638,338	103.75%	(\$384,894)
FEDERAL FUNDS				
Misc. Income	\$651,535	\$689,695	105.86%	(\$38,160)
Carryover	\$3,977,648	\$3,977,647	100.00%	\$1
ALL FUNDS TOTAL	\$28,999,078	\$29,480,208	101.66%	(\$481,130)

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining Balance	% Expended
1. Salaries & Benefits	16,887,546		16,559,226	328,320	98.06%
2. Utilities	559,500		488,727	70,773	87.35%
3. Facility - Debt Service	233,000		231,104	1,896	99.19%
4. Facility Bond Payments	2,843,480		2,843,480	0	100.00%
5. Transportation Contractor	405,666		331,005	74,661	81.60%
6. Contractor - Educational	721,289	16,063	628,779	76,447	89.40%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	389,183	25,438	311,377	52,369	86.54%
10. Building Maintenance & Custodial Supplies	437,137	4,885	364,149	68,103	84.42%
11. Capital, Furniture & Equipment	1,159,802	29,671	1,106,114	24,016	97.93%
12. Other Expenses	1,964,883		1,841,365	123,518	93.71%
13. Contingency	433,871		0	433,871	0.00%
TOTAL EXPENDITURES	26,035,357	76,057	24,705,326	1,253,975	95.18%
SURPLUS (DEFICIT)	2,963,721		4,774,882		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			4,698,826		