

Odyssey Charter School					
For the Month Ending: April 30, 2012					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
<b>STATE FUNDS</b>					
1. Operations (0213)	\$ 3,269,866.00	\$ 3,269,866.00	100.0%	\$ -	
2. Minor Cap (0870/0871)	\$ -	\$ -	0.0%	\$ -	
3. Other State Funds (Type 01)	\$ -	\$ -	0.0%	\$ -	
Total State Funds	\$ 3,269,866.00	\$ 3,269,866.00	100.0%		
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$ 1,702,560.46	\$ 1,702,355.38	100.0%	\$ 205.08	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$ 200,306.36	\$ 201,276.03	100.5%	\$ (969.67)	
Misc. Income	\$ 160,859.71	\$ 117,142.43	72.8%	\$ 43,717.28	
<b>ALL FUNDS TOTAL</b>	<b>\$ 5,333,592.53</b>	<b>\$ 5,290,639.84</b>	<b>99.2%</b>	<b>\$ 42,952.69</b>	
<b>EXPENDITURE BUDGET</b>					
Odyssey Charter School					
For the Month Ending: April 30, 2012					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
<b>Operating Budget</b>					
Description					
1. Salaries and Benefits	\$ 3,094,725.18		\$ 2,536,950.90	\$ 557,774.28	18.0%
2. Utilities	\$ 101,513.03		\$ 75,957.03	\$ 25,556.00	25.2%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 620,253.20	\$ 29,583.33	\$ 509,191.77	\$ 81,478.10	13.1%
5. Transportation	\$ 264,125.34	\$ 40,622.95	\$ 226,464.14	\$ (2,961.75)	-1.1%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 148,283.98		\$ 137,385.11	\$ 10,898.87	7.3%
10. Building maintenance and Custodial Services	\$ 141,380.32		\$ 123,004.80	\$ 18,375.52	13.0%
11. Furniture and Equipment	\$ 77,139.97		\$ 80,031.61	\$ (2,891.64)	-3.7%
12. Other Expenses	\$ 550,952.27	\$ 23,106.25	\$ 590,754.97	\$ (62,908.95)	-11.4%
13. Contingency	\$ 335,219.24		\$ -	\$ 335,219.24	100.0%
<b>FEDERAL FUNDS</b>	<b>\$ 200,306.36</b>			<b>\$ 100,562.19</b>	<b>50.2%</b>
<b>Total Operating Budget</b>	<b>\$ 5,333,592.53</b>	<b>\$ 93,312.53</b>	<b>\$ 4,279,740.33</b>	<b>\$ 960,539.67</b>	<b>18.0%</b>