

Odyssey Charter School					
For the Month Ending: April 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$3,885,199	\$3,972,982	102.3%	-\$87,783	
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0	
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0	
Total State Funds	\$3,885,199	\$3,972,982	102.3%		
LOCAL FUNDS (Current FY Only)					
	\$2,276,911	\$2,278,764	100.1%	-\$1,853	
FEDERAL FUNDS (Current FY Only)					
	\$94,664	\$94,664	100.0%	\$0	
Misc. Income	\$192,800	\$222,158	115.2%	-\$29,359	
ALL FUNDS TOTAL	\$6,449,574	\$6,568,569	101.8%	-\$118,995	
Odyssey Charter School					
For the Month Ending: April 2013					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,943,584		\$ 3,142,885	\$ 800,699	20.3%
2. Utilities	\$ 87,577		\$ 80,291	\$ 7,286	8.3%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ 80,039	\$ 665,618	\$ 85,258	10.3%
5. Transportation	\$ 281,772	\$ 11,638	\$ 228,317	\$ 41,817	14.8%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 131,823		\$ 106,507	\$ 25,316	19.2%
10. Building maintenance and Custodial Services	\$ 157,701		\$ 145,958	\$ 11,743	7.4%
11. Furniture and Equipment	\$ 35,082		\$ 34,496	\$ 586	1.7%
12. Other Expenses	\$ 478,009	\$ 20,411	\$ 454,451	\$ 3,147	0.7%
13. Contingency	\$ 503,111		\$ 150,718	\$ 352,392	70.0%
FEDERAL FUNDS	\$ 94,664			\$ 50,000	52.8%
Total Operating Budget	\$ 6,449,574	\$ 112,088	\$ 5,009,243	\$ 1,328,243	20.6%