

Odyssey Charter School					
For the Month Ending: April 2014					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$4,645,069	\$4,648,570	100.1%	\$0	
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0	
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0	
Total State Funds	\$4,645,069	\$4,648,570	100.1%		
LOCAL FUNDS (Current FY Only)					
	\$2,585,608	\$2,584,207	99.9%	\$1,401	
FEDERAL FUNDS (Current FY Only)					
	\$207,362	\$154,759	74.6%	\$52,603	
Misc. Income	\$303,575	\$276,491	91.1%	\$27,084	
ALL FUNDS TOTAL	\$7,741,614	\$7,664,027	99.0%	\$77,588	
Odyssey Charter School					
For the Month Ending: April 2014					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 5,133,575		\$ 4,181,918	\$ 951,657	18.5%
2. Utilities	\$ 104,351		\$ 95,180	\$ 9,171	8.8%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage/rent	\$ 856,455	\$ 85,488	\$ 774,090	\$ (3,124)	-0.4%
5. Transportation	\$ 383,586		\$ 322,432	\$ 61,153	15.9%
6. Contractor - Educational				\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 171,942		\$ 115,536	\$ 56,406	32.8%
10. Building maintenance and Custodial Services	\$ 183,506		\$ 138,578	\$ 44,928	24.5%
11. Furniture and Equipment	\$ 75,845		\$ 69,078	\$ 6,767	8.9%
12. Other Expenses	\$ 159,636		\$ 626,609	\$ (466,973)	-292.5%
13. Contingency	\$ (220,887)			\$ (220,887)	100.0%
FEDERAL FUNDS	\$ 207,362			\$ 147,934	71.3%
Total Operating Budget	\$ 6,848,009	\$ 85,488	\$ 6,323,423	\$ 439,097	6.4%