

Odyssey Charter School					
For the Month Ending: August 2012					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$ 3,778,290.00	\$ 2,863,333.00	75.8%	\$ 914,957.00	
2. Minor Cap (0870/0871)	\$ -	\$ -	0.0%	\$ -	
3. Other State Funds (Type 01)	\$ -	\$ -	0.0%	\$ -	
Total State Funds	\$ 3,778,290.00	\$ 2,863,333.00	75.8%		
LOCAL FUNDS (Current FY Only)					
	\$ 2,037,925.00	\$ 731.75	0.0%	\$ 2,037,193.25	
FEDERAL FUNDS (Current FY Only)					
	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	
Misc. Income	\$ 165,030.50	\$ 52,472.33	31.8%	\$ 112,558.17	
ALL FUNDS TOTAL	\$ 6,031,245.50	\$ 2,916,537.08	48.4%	\$ 3,114,708.42	
EXPENDITURE BUDGET					
Odyssey Charter School					
For the Month Ending: August 2012					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,850,474.84		\$ 484,911.02	\$ 3,365,563.82	87.4%
2. Utilities	\$ 87,679.00		\$ 14,276.05	\$ 73,402.95	83.7%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 726,706.00	\$ 116,568.75	\$ 113,791.24	\$ 496,346.01	68.3%
5. Transportation	\$ 281,772.00	\$ -	\$ -	\$ 281,772.00	100.0%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 127,606.00	\$ 8,038.49	\$ 58,141.93	\$ 61,425.58	48.1%
10. Building maintenance and Custodial Services	\$ 160,595.00		\$ 23,626.74	\$ 136,968.26	85.3%
11. Furniture and Equipment	\$ 86,887.86		\$ 12,244.36	\$ 74,643.50	85.9%
12. Other Expenses	\$ 392,662.98	\$ 13,656.00	\$ 86,257.11	\$ 292,749.87	74.6%
13. Contingency	\$ 316,861.82		\$ -	\$ 316,861.82	100.0%
FEDERAL FUNDS	\$ 50,000.00			\$ 85,944.57	171.9%
Total Operating Budget	\$ 6,031,245.50	\$ 138,263.24	\$ 793,248.45	\$ 5,099,733.81	84.6%