

Odyssey Charter School					
For the Month Ending: August 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$4,850,364	\$3,558,399	73.4%	\$1,291,965	
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0	
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0	
Total State Funds	\$4,850,364	\$3,558,399	73.4%		
LOCAL FUNDS (Current FY Only)					
	\$2,585,608	\$552,705	21.4%	\$2,032,903	
FEDERAL FUNDS (Current FY Only)					
	\$207,362	\$0	0.0%	\$207,362	
Misc. Income	\$303,575	\$88,043	29.0%	\$215,532	
ALL FUNDS TOTAL	\$7,946,909	\$4,199,147	52.8%	\$3,747,762	
Odyssey Charter School					
For the Month Ending: August 2013					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 5,075,408		\$ 656,852	\$ 4,418,556	87.1%
2. Utilities	\$ 104,351		\$ 12,544	\$ 91,807	88.0%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 698,905	\$ 185,702	\$ 76,859	\$ 436,343	62.4%
5. Transportation	\$ 383,586	\$ 170,000	\$ 51,765	\$ 161,821	42.2%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 171,942		\$ 17,027	\$ 154,915	90.1%
10. Building maintenance and Custodial Services	\$ 183,506		\$ 17,185	\$ 166,321	90.6%
11. Furniture and Equipment	\$ 122,000		\$ -	\$ 122,000	100.0%
12. Other Expenses	\$ 223,867		\$ 223,867	\$ 0	0.0%
13. Contingency	\$ 476,815		\$ 77,238	\$ 399,576	83.8%
FEDERAL FUNDS	\$ 207,362			\$ 147,934	71.3%
Total Operating Budget	\$ 7,440,380	\$ 355,702	\$ 1,133,338	\$ 5,951,340	80.0%