

Odyssey Charter School					
For the Month Ending: December 2012					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
<b>STATE FUNDS</b>					
1. Operations (0213)	\$3,785,888	\$3,885,199	102.6%	-\$99,311	
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0	
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0	
Total State Funds	\$3,785,888	\$3,885,199	102.6%		
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$2,276,733	\$2,273,981	99.9%	\$2,752	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$50,000	\$94,664	189.3%	-\$44,664	
Misc. Income	\$167,191	\$118,990	71.2%	\$48,200	
<b>ALL FUNDS TOTAL</b>	<b>\$6,279,812</b>	<b>\$6,372,835</b>	<b>101.5%</b>	<b>-\$93,023</b>	
<b>EXPENDITURE BUDGET</b>					
Odyssey Charter School					
For the Month Ending: December 2012					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
<b>Operating Budget</b>					
Description					
1. Salaries and Benefits	\$ 3,943,584		\$ 1,827,441	\$ 2,116,143	53.7%
2. Utilities	\$ 87,577		\$ 43,338	\$ 44,239	50.5%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ -	\$ 387,388	\$ 443,527	53.4%
5. Transportation	\$ 281,772	\$ 13,260	\$ 83,267	\$ 185,245	65.7%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 126,758		\$ 94,433	\$ 32,325	25.5%
10. Building maintenance and Custodial Services	\$ 160,595		\$ 78,278	\$ 82,317	51.3%
11. Furniture and Equipment	\$ 86,327	\$ 13,656	\$ 33,245	\$ 39,427	45.7%
12. Other Expenses	\$ 385,495	\$ 49,600	\$ 390,509	\$ (54,614)	-14.2%
13. Contingency	\$ 376,789		\$ -	\$ 376,789	100.0%
FEDERAL FUNDS	\$ 50,000			\$ 50,000	100.0%
Total Operating Budget	\$ 6,279,812	\$ 76,516	\$ 2,937,899	\$ 3,265,397	52.0%