

Odyssey Charter School
 For the Month Ending: February 2013

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1. Operations (0213)	\$3,885,199	\$3,922,490	101.0%	-\$37,291
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	\$3,922,490	101.0%	
LOCAL FUNDS (Current FY Only)	\$2,276,911	\$2,276,507	100.0%	\$405
FEDERAL FUNDS (Current FY Only)	\$94,664	\$94,664	100.0%	\$0
Misc. Income	\$192,800	\$174,539	90.5%	\$18,261
ALL FUNDS TOTAL	\$6,449,574	\$6,468,199	100.3%	-\$18,625

EXPENDITURE BUDGET

Odyssey Charter School
 For the Month Ending: February 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
1. Salaries and Benefits	\$ 3,943,584		\$ 2,471,097	\$ 1,472,486	37.3%
2. Utilities	\$ 87,577		\$ 62,233	\$ 25,344	28.9%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ 160,279	\$ 528,470	\$ 142,166	17.1%
5. Transportation	\$ 281,772	\$ 66,122	\$ 171,855	\$ 43,796	15.5%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 131,823		\$ 101,413	\$ 30,410	23.1%
10. Building maintenance and Custodial Services	\$ 157,701		\$ 100,758	\$ 56,943	36.1%
11. Furniture and Equipment	\$ 35,082		\$ 34,176	\$ 906	2.6%
12. Other Expenses	\$ 478,009	\$ 47,903	\$ 363,285	\$ 66,821	14.0%
13. Contingency	\$ 503,111		\$ 112,373	\$ 390,738	77.7%
FEDERAL FUNDS	\$ 94,664			\$ 50,000	52.8%
Total Operating Budget	\$ 6,449,574	\$ 274,304	\$ 3,945,661	\$ 2,229,610	34.6%