

Odyssey Charter School					
For the Month Ending: February 2014					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
<b>STATE FUNDS</b>					
1. Operations (0213)	\$4,645,069	\$4,521,076	97.3%	\$127,000	
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	\$4,521,076	97.3%		
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$2,585,608	\$2,582,419	99.9%	\$3,188	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$207,362	\$154,759	74.6%	\$52,603	
Misc. Income	\$303,575	\$212,459	70.0%	\$91,117	
<b>ALL FUNDS TOTAL</b>	<b>\$7,741,614</b>	<b>\$7,470,713</b>	<b>96.5%</b>	<b>\$270,901</b>	
Odyssey Charter School					
For the Month Ending: February 2014					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
<b>Operating Budget</b>					
<b>Description</b>					
1. Salaries and Benefits	\$ 5,133,575	\$ -	\$ 3,255,860	\$ 1,877,715	36.6%
2. Utilities	\$ 104,351	\$ -	\$ 72,890	\$ 31,462	30.1%
3. Facility - Bonds	\$ -	\$ -	\$ -	\$ -	
4. Facility - Mortgage/rent	\$ 1,054,658	\$ 128,232	\$ 583,382	\$ 343,043	32.5%
5. Transportation	\$ 383,586	\$ -	\$ 232,357	\$ 151,229	39.4%
6. Contractor - Educational	\$ -	\$ -	\$ -	\$ -	0.0%
7. Contractor - Food Services	\$ -	\$ -	\$ -	\$ -	0.0%
8. Management Company	\$ -	\$ -	\$ -	\$ -	0.0%
9. Textbooks and Instructional Supplies	\$ 171,942	\$ -	\$ 110,362	\$ 61,580	35.8%
10. Building maintenance and Custodial Services	\$ 183,506	\$ -	\$ 113,027	\$ 70,479	38.4%
11. Furniture and Equipment	\$ 75,845	\$ -	\$ 69,078	\$ 6,767	8.9%
12. Other Expenses	\$ 1,549,990	\$ -	\$ 508,792	\$ 1,041,198	67.2%
13. Contingency	\$ (378,437)	\$ -	\$ -	\$ (378,437)	100.0%
FEDERAL FUNDS	\$ 207,362	\$ -	\$ -	\$ 129,579	62.5%
Total Operating Budget	\$ 8,279,015	\$ 128,232	\$ 4,945,747	\$ 3,205,036	38.7%