

Odyssey Charter School  
 For the Month Ending: July 2012

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1. Operations (0213)	\$ 3,778,290.00	\$ 2,816,823.00	74.6%	\$ 961,467.00
2. Minor Cap (0870/0871)	\$ -	\$ -	0.0%	\$ -
3. Other State Funds (Type 01)	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 3,778,290.00	\$ 2,816,823.00	74.6%	
LOCAL FUNDS (Current FY Only)	\$ 2,037,925.00	\$ -	0.0%	\$ 2,037,925.00
FEDERAL FUNDS (Current FY Only)	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00
Misc. Income	\$ 165,030.50	\$ 6,442.79	3.9%	\$ 158,587.71
<b>ALL FUNDS TOTAL</b>	<b>\$ 6,031,245.50</b>	<b>\$ 2,823,265.79</b>	<b>46.8%</b>	<b>\$ 3,207,979.71</b>

**EXPENDITURE BUDGET**

Odyssey Charter School  
 For the Month Ending: July 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1. Salaries and Benefits	\$ 3,850,474.84		\$ 252,412.87	\$ 3,598,061.97	93.4%
2. Utilities	\$ 87,679.00		\$ 8,344.58	\$ 79,334.42	90.5%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 726,706.00	\$ -	\$ 68,998.50	\$ 657,707.50	90.5%
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		\$ 664.05	\$ 126,941.95	99.5%
10. Building maintenance and Custodial Services	\$ 160,595.00		\$ 12,076.96	\$ 148,518.04	92.5%
11. Furniture and Equipment	\$ 86,887.86		\$ 1,770.99	\$ 85,116.87	98.0%
12. Other Expenses	\$ 392,662.98		\$ 10,495.45	\$ 382,167.53	97.3%
13. Contingency	\$ 316,861.82		\$ -	\$ 316,861.82	100.0%
FEDERAL FUNDS	\$ 50,000.00			\$ 85,944.57	171.9%
<b>Total Operating Budget</b>	<b>\$ 6,031,245.50</b>	<b>\$ -</b>	<b>\$ 354,763.40</b>	<b>\$ 5,676,482.10</b>	<b>94.1%</b>