

Odyssey Charter School					
For the Month Ending: June 30, 2012					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
<b>STATE FUNDS</b>					
1. Operations (0213)	\$ 3,269,866.00	\$ 3,269,866.00	100.0%	\$ -	
2. Minor Cap (0870/0871)	\$ -	\$ -	0.0%	\$ -	
3. Other State Funds (Type 01)	\$ -	\$ -	0.0%	\$ -	
Total State Funds	\$ 3,269,866.00	\$ 3,269,866.00	100.0%		
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$ 1,702,560.46	\$ 1,703,947.76	100.1%	\$ (1,387.30)	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$ 200,306.36	\$ 213,976.03	106.8%	\$ (13,669.67)	
Misc. Income	\$ 160,859.71	\$ 141,409.39	87.9%	\$ 19,450.32	
<b>ALL FUNDS TOTAL</b>	<b>\$ 5,333,592.53</b>	<b>\$ 5,329,199.18</b>	<b>99.9%</b>	<b>\$ 4,393.35</b>	
<b>EXPENDITURE BUDGET</b>					
Odyssey Charter School					
For the Month Ending: June 30, 2012					
Operating Budget	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Description					
1. Salaries and Benefits	\$ 3,094,725.18		\$ 3,129,323.06	\$ (34,597.88)	-1.1%
2. Utilities	\$ 101,513.03		\$ 86,249.72	\$ 15,263.31	15.0%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 620,253.20	\$ -	\$ 618,663.74	\$ 1,589.46	0.3%
5. Transportation	\$ 264,125.34	\$ -	\$ 269,638.74	\$ (5,513.40)	-2.1%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 148,283.98		\$ 140,731.77	\$ 7,552.21	5.1%
10. Building maintenance and Custodial Services	\$ 141,380.32		\$ 150,594.49	\$ (9,214.17)	-6.5%
11. Furniture and Equipment	\$ 77,139.97		\$ 83,570.27	\$ (6,430.30)	-8.3%
12. Other Expenses	\$ 550,952.27	\$ 1,689.25	\$ 623,080.51	\$ (73,817.49)	-13.4%
13. Contingency	\$ 335,219.24		\$ -	\$ 335,219.24	100.0%
FEDERAL FUNDS	\$ 200,306.36			\$ 85,944.57	42.9%
Total Operating Budget	\$ 5,333,592.53	\$ 1,689.25	\$ 5,101,852.30	\$ 230,050.98	4.3%