

Odyssey Charter School					
For the Month Ending: June 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$3,885,199	\$3,972,982	102.3%	-\$87,783	
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	\$3,972,982	102.3%		
LOCAL FUNDS (Current FY Only)					
	\$2,276,911	\$2,280,055	100.1%	-\$3,144	
FEDERAL FUNDS (Current FY Only)					
	\$94,664	\$94,664	100.0%	\$0	
Misc. Income	\$192,800	\$263,589	136.7%	-\$70,789	
ALL FUNDS TOTAL	\$6,449,574	\$6,611,290	102.5%	-\$161,716	
Odyssey Charter School					
For the Month Ending: June 2013					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,943,584		\$ 3,991,107	\$ (47,523)	-1.2%
2. Utilities	\$ 87,577		\$ 93,749	\$ (6,172)	-7.0%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ -	\$ 798,214	\$ 32,701	3.9%
5. Transportation	\$ 281,772	\$ -	\$ 264,557	\$ 17,215	6.1%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 131,823		\$ 108,392	\$ 23,431	17.8%
10. Building maintenance and Custodial Services	\$ 157,701		\$ 165,574	\$ (7,873)	-5.0%
11. Furniture and Equipment	\$ 35,082		\$ 34,716	\$ 366	1.0%
12. Other Expenses	\$ 478,009	\$ -	\$ 598,732	\$ (120,723)	-25.3%
13. Contingency	\$ 503,111		\$ 171,812	\$ 331,299	65.9%
FEDERAL FUNDS	\$ 94,664			\$ 50,000	52.8%
Total Operating Budget	\$ 6,449,574	\$ -	\$ 6,226,855	\$ 222,719	3.5%