

Odyssey Charter School					
For the Month Ending: March 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$3,885,199	\$3,928,490	101.1%	-\$43,291	
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	\$3,928,490	101.1%		
LOCAL FUNDS (Current FY Only)					
	\$2,276,911	\$2,277,837	100.0%	-\$925	
FEDERAL FUNDS (Current FY Only)					
	\$94,664	\$94,664	100.0%	\$0	
Misc. Income	\$192,800	\$201,486	104.5%	-\$8,686	
ALL FUNDS TOTAL	\$6,449,574	\$6,502,477	100.8%	-\$52,903	
Odyssey Charter School					
For the Month Ending: March 2013					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,943,584		\$ 2,809,717	\$ 1,133,867	28.8%
2. Utilities	\$ 87,577		\$ 71,055	\$ 16,522	18.9%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ 124,486	\$ 598,722	\$ 107,707	13.0%
5. Transportation	\$ 281,772	\$ 38,276	\$ 201,339	\$ 42,157	15.0%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 131,823		\$ 104,361	\$ 27,462	20.8%
10. Building maintenance and Custodial Services	\$ 157,701		\$ 125,239	\$ 32,462	20.6%
11. Furniture and Equipment	\$ 35,082		\$ 34,451	\$ 631	1.8%
12. Other Expenses	\$ 478,009	\$ 30,911	\$ 413,427	\$ 33,671	7.0%
13. Contingency	\$ 503,111		\$ 127,373	\$ 375,738	74.7%
FEDERAL FUNDS	\$ 94,664			\$ 50,000	52.8%
Total Operating Budget	\$ 6,449,574	\$ 193,674	\$ 4,485,684	\$ 1,770,216	27.4%