

Odyssey Charter School					
For the Month Ending: May 31, 2012					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
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%		
LOCAL FUNDS (Current FY Only)					
	\$ 1,702,560.46	\$ 1,703,365.18	100.0%	\$ (804.72)	
FEDERAL FUNDS (Current FY Only)					
	\$ 200,306.36	\$ 213,976.03	106.8%	\$ (13,669.67)	
Misc. Income	\$ 160,859.71	\$ 135,956.11	84.5%	\$ 24,903.60	
ALL FUNDS TOTAL	\$ 5,333,592.53	\$ 5,323,163.32	99.8%	\$ 10,429.21	
EXPENDITURE BUDGET					
Odyssey Charter School					
For the Month Ending: May 31, 2012					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,094,725.18		\$ 2,774,629.37	\$ 320,095.81	10.3%
2. Utilities	\$ 101,513.03		\$ 79,382.39	\$ 22,130.64	21.8%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 620,253.20	\$ -	\$ 560,328.15	\$ 59,925.05	9.7%
5. Transportation	\$ 264,125.34	\$ 7,525.05	\$ 259,562.04	\$ (2,961.75)	-1.1%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 148,283.98		\$ 138,747.09	\$ 9,536.89	6.4%
10. Building maintenance and Custodial Services	\$ 141,380.32		\$ 132,770.55	\$ 8,609.77	6.1%
11. Furniture and Equipment	\$ 77,139.97		\$ 82,246.61	\$ (5,106.64)	-6.6%
12. Other Expenses	\$ 550,952.27	\$ 14,190.50	\$ 623,874.78	\$ (87,113.01)	-15.8%
13. Contingency	\$ 335,219.24		\$ -	\$ 335,219.24	100.0%
FEDERAL FUNDS	\$ 200,306.36			\$ 100,562.19	50.2%
Total Operating Budget	\$ 5,333,592.53	\$ 21,715.55	\$ 4,651,540.98	\$ 660,336.00	12.4%