

Odyssey Charter School					
For the Month Ending: May 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	\$2,279,535	100.1%	-\$2,623	
FEDERAL FUNDS (Current FY Only)					
	\$94,664	\$94,664	100.0%	\$0	
Misc. Income	\$192,800	\$243,520	126.3%	-\$50,720	
ALL FUNDS TOTAL	\$6,449,574	\$6,590,700	102.2%	-\$141,126	
Odyssey Charter School					
For the Month Ending: May 2013					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,943,584		\$ 3,616,822	\$ 326,761	8.3%
2. Utilities	\$ 87,577		\$ 83,941	\$ 3,636	4.2%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ 40,070	\$ 729,509	\$ 61,336	7.4%
5. Transportation	\$ 281,772	\$ -	\$ 262,527	\$ 19,245	6.8%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 131,823		\$ 107,901	\$ 23,922	18.1%
10. Building maintenance and Custodial Services	\$ 157,701		\$ 156,952	\$ 749	0.5%
11. Furniture and Equipment	\$ 35,082		\$ 34,496	\$ 586	1.7%
12. Other Expenses	\$ 478,009	\$ 5,709	\$ 505,300	\$ (33,000)	-6.9%
13. Contingency	\$ 503,111		\$ 170,812	\$ 332,299	66.0%
FEDERAL FUNDS	\$ 94,664			\$ 50,000	52.8%
Total Operating Budget	\$ 6,449,574	\$ 45,778	\$ 5,668,262	\$ 735,534	11.4%