

Odyssey Charter School					
For the Month Ending: November 2012					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
<b>STATE FUNDS</b>					
1. Operations (0213)	\$3,785,888	\$2,924,121	77.2%	\$861,767	
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0	
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0	
Total State Funds	\$3,785,888	\$2,924,121	77.2%		
<b>LOCAL FUNDS (Current FY Only)</b>					
	\$2,276,733	\$1,047,875	46.0%	\$1,228,859	
<b>FEDERAL FUNDS (Current FY Only)</b>					
	\$50,000	\$94,664	189.3%	-\$44,664	
Misc. Income	\$167,191	\$101,501	60.7%	\$65,689	
<b>ALL FUNDS TOTAL</b>	<b>\$6,279,812</b>	<b>\$4,168,161</b>	<b>66.4%</b>	<b>\$2,111,651</b>	
<b>EXPENDITURE BUDGET</b>					
Odyssey Charter School					
For the Month Ending: November 2012					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
<b>Operating Budget</b>					
Description					
1. Salaries and Benefits	\$ 3,943,584		\$ 1,511,536	\$ 2,432,048	61.7%
2. Utilities	\$ 87,577		\$ 35,128	\$ 52,449	59.9%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ 5,860	\$ 315,640	\$ 509,415	61.3%
5. Transportation	\$ 281,772	\$ 38,011	\$ 59,309	\$ 184,451	65.5%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 126,758		\$ 88,810	\$ 37,948	29.9%
10. Building maintenance and Custodial Services	\$ 160,595		\$ 69,836	\$ 90,759	56.5%
11. Furniture and Equipment	\$ 86,327	\$ 13,656	\$ 33,245	\$ 39,427	45.7%
12. Other Expenses	\$ 385,495	\$ 49,600	\$ 349,752	\$ (13,857)	-3.6%
13. Contingency	\$ 376,789		\$ -	\$ 376,789	100.0%
FEDERAL FUNDS	\$ 50,000			\$ 50,000	100.0%
Total Operating Budget	\$ 6,279,812	\$ 107,127	\$ 2,463,255	\$ 3,709,430	59.1%