

Odyssey Charter School					
For the Month Ending: November 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	\$4,850,364	\$3,558,399	73.4%	\$1,291,965	
2. Minor Cap (0870/0871)	\$0	\$0	0.0%	\$0	
3. Other State Funds (Type 01)	\$0	\$0	0.0%	\$0	
Total State Funds	\$4,850,364	\$3,558,399	73.4%		
LOCAL FUNDS (Current FY Only)					
	\$2,585,608	\$2,120,773	82.0%	\$464,835	
FEDERAL FUNDS (Current FY Only)					
	\$207,362	\$112,919	54.5%	\$94,443	
Misc. Income	\$303,575	\$136,023	44.8%	\$167,553	
ALL FUNDS TOTAL	\$7,946,909	\$5,928,114	74.6%	\$2,018,795	
Odyssey Charter School					
For the Month Ending: November 2013					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 5,075,408		\$ 2,089,217	\$ 2,986,191	58.8%
2. Utilities	\$ 104,351		\$ 38,884	\$ 65,468	62.7%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage/rent	\$ 698,905		\$ 351,131	\$ 347,774	49.8%
5. Transportation	\$ 383,586		\$ 162,603	\$ 220,982	57.6%
6. Contractor - Educational				\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 171,942		\$ 93,952	\$ 77,990	45.4%
10. Building maintenance and Custodial Services	\$ 183,506		\$ 76,384	\$ 107,122	58.4%
11. Furniture and Equipment	\$ 75,845		\$ 69,078	\$ 6,767	8.9%
12. Other Expenses	\$ 159,636		\$ 309,513	\$ (149,877)	-93.9%
13. Contingency	\$ 476,815		\$ 148,838	\$ 327,977	68.8%
FEDERAL FUNDS	\$ 207,362			\$ 147,934	71.3%
Total Operating Budget	\$ 7,329,994		\$ 3,339,600	\$ 3,990,393	54.4%