

Odyssey Charter School
For the Month Ending: October 2012

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1. Operations (0213)	\$3,785,888	\$2,863,333	75.6%	\$922,555
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	\$2,863,333	75.6%	
LOCAL FUNDS (Current FY Only)	\$2,276,733	\$663,904	29.2%	\$1,612,829
FEDERAL FUNDS (Current FY Only)	\$50,000	\$94,664	189.3%	-\$44,664
Misc. Income	\$167,191	\$89,970	53.8%	\$77,220
ALL FUNDS TOTAL	\$6,279,812	\$3,711,871	59.1%	\$2,567,940

EXPENDITURE BUDGET

Odyssey Charter School
For the Month Ending: October 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
1. Salaries and Benefits	\$ 3,943,584		\$ 1,042,175	\$ 2,901,409	73.6%
2. Utilities	\$ 87,577		\$ 29,447	\$ 58,130	66.4%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 830,915	\$ 42,908	\$ 247,273	\$ 540,734	65.1%
5. Transportation	\$ 281,772	\$ 90,608	\$ -	\$ 191,164	67.8%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 126,758		\$ 80,730	\$ 46,028	36.3%
10. Building maintenance and Custodial Services	\$ 160,595		\$ 54,000	\$ 106,595	66.4%
11. Furniture and Equipment	\$ 86,327		\$ 33,186	\$ 53,141	61.6%
12. Other Expenses	\$ 385,495	\$ 63,256	\$ 263,318	\$ 58,921	15.3%
13. Contingency	\$ 376,789		\$ -	\$ 376,789	100.0%
FEDERAL FUNDS	\$ 50,000			\$ 50,000	100.0%
Total Operating Budget	\$ 6,279,812	\$ 196,771	\$ 1,750,128	\$ 4,332,912	69.0%