

Odyssey Charter School					
For the Month Ending: September 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)					
	\$2,276,805	\$663,327	29.1%	\$1,613,478	
FEDERAL FUNDS (Current FY Only)					
	\$50,000	\$0	0.0%	\$50,000	
Misc. Income	\$169,131	\$72,736	43.0%	\$96,394	
ALL FUNDS TOTAL	\$6,281,824	\$3,599,397	57.3%	\$2,682,427	
EXPENDITURE BUDGET					
Odyssey Charter School					
For the Month Ending: September 2012					
	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Operating Budget					
Description					
1. Salaries and Benefits	\$ 3,992,515		\$ 746,977	\$ 3,245,538	81.3%
2. Utilities	\$ 87,679		\$ 21,523	\$ 66,156	75.5%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 742,002	\$ 79,956	\$ 179,310	\$ 482,736	65.1%
5. Transportation	\$ 281,772	\$ -	\$ -	\$ 281,772	100.0%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 127,606		\$ 73,909	\$ 53,697	42.1%
10. Building maintenance and Custodial Services	\$ 160,595		\$ 41,154	\$ 119,441	74.4%
11. Furniture and Equipment	\$ 86,876		\$ 31,552	\$ 55,324	63.7%
12. Other Expenses	\$ 388,263	\$ 13,656	\$ 195,169	\$ 179,438	46.2%
13. Contingency	\$ 414,516		\$ -	\$ 414,516	100.0%
FEDERAL FUNDS	\$ 50,000			\$ 50,000	100.0%
Total Operating Budget	\$ 6,281,824	\$ 93,612	\$ 1,289,594	\$ 4,898,618	78.0%