

|   |                     |                    |                     |                                |              |
|---|---------------------|--------------------|---------------------|--------------------------------|--------------|
| Odyssey Charter School                          |                     |                    |                     |                                |              |
| For the Month Ending: September 2013            |                     |                    |                     |                                |              |
|   | Bd Approved Budget  | Receipt to Date    | % Received          | Anticipated Receipts Remaining |              |
| <b>STATE FUNDS</b>                              |                     |                    |                     |                                |              |
| 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                            |              |
| <b>Total State Funds</b>                        | <b>\$4,850,364</b>  | <b>\$3,558,399</b> | <b>73.4%</b>        |                                |              |
| <b>LOCAL FUNDS (Current FY Only)</b>            |                     |                    |                     |                                |              |
|   | \$2,585,608         | \$906,448          | 35.1%               | \$1,679,160                    |              |
| <b>FEDERAL FUNDS (Current FY Only)</b>          |                     |                    |                     |                                |              |
|   | \$207,362           | \$0                | 0.0%                | \$207,362                      |              |
| Misc. Income                                    | \$303,575           | \$108,008          | 35.6%               | \$195,567                      |              |
| <b>ALL FUNDS TOTAL</b>                          | <b>\$7,946,909</b>  | <b>\$4,572,855</b> | <b>57.5%</b>        | <b>\$3,374,055</b>             |              |
|   |                     |                    |                     |                                |              |
|   |                     |                    |                     |                                |              |
|   |                     |                    |                     |                                |              |
| Odyssey Charter School                          |                     |                    |                     |                                |              |
| For the Month Ending: September 2013            |                     |                    |                     |                                |              |
|   | Bd Approved Budget  | Encumbrance        | Expenditures        | Remaining Balance              | % Remaining  |
| <b>Operating Budget</b>                         |                     |                    |                     |                                |              |
| Description                                     |                     |                    |                     |                                |              |
| 1. Salaries and Benefits                        | \$ 5,075,408        |                    | \$ 1,034,465        | \$ 4,040,943                   | 79.6%        |
| 2. Utilities                                    | \$ 104,351          |                    | \$ 21,550           | \$ 82,802                      | 79.3%        |
| 3. Facility - Bonds                             | \$ -                |                    | \$ -                | \$ -                           |              |
| 4. Facility - Mortgage                          | \$ 698,905          | \$ 143,203         | \$ 210,002          | \$ 345,700                     | 49.5%        |
| 5. Transportation                               | \$ 383,586          | \$ 162,165         | \$ 9,186            | \$ 212,235                     | 55.3%        |
| 6. Contractor - Educational                     |                     |                    |                     | \$ -                           |              |
| 7. Contractor - Food Services                   | \$ -                |                    | \$ -                | \$ -                           |              |
| 8. Management Company                           | \$ -                |                    | \$ -                | \$ -                           |              |
| 9. Textbooks and Instructional Supplies         | \$ 171,942          | \$ 4,790           | \$ 80,634           | \$ 86,518                      | 50.3%        |
| 10. Building maintenance and Custodial Services | \$ 183,506          |                    | \$ 53,289           | \$ 130,217                     | 71.0%        |
| 11. Furniture and Equipment                     | \$ 75,845           | \$ 16,275          | \$ 38,546           | \$ 21,024                      | 27.7%        |
| 12. Other Expenses                              | \$ 159,636          |                    | \$ 159,636          | \$ (0)                         | 0.0%         |
| 13. Contingency                                 | \$ 476,815          |                    | \$ 144,078          | \$ 332,737                     | 69.8%        |
| <b>FEDERAL FUNDS</b>                            | <b>\$ 207,362</b>   |                    |                     | <b>\$ 147,934</b>              | <b>71.3%</b> |
| <b>Total Operating Budget</b>                   | <b>\$ 7,329,994</b> | <b>\$ 326,433</b>  | <b>\$ 1,751,386</b> | <b>\$ 5,252,174</b>            | <b>71.7%</b> |