Odyssey Charter School					
For the Month Ending: December 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	$4,850,364	$4,447,494	91.7%	$402,870	
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	$4,447,494	91.7%		
LOCAL FUNDS (Current FY Only)	$2,585,608	$2,445,080	94.6%	$140,528	
FEDERAL FUNDS (Current FY Only)	$207,362	$147,934	71.3%	$59,428	
Misc. Income	$303,575	$166,742	54.9%	$136,834	
ALL FUNDS TOTAL	$7,946,909	$7,207,249	90.7%	$739,660	

Odyssey Charter School					
For the Month Ending: December 2013					
Operating Budget	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Description					
1. Salaries and Benefits	$ 5,075,408		$ 2,355,513	$ 2,719,895	53.6%
2. Utilities	$ 104,351		$ 48,545	$ 55,806	53.5%
3. Facility - Bonds	$ -		$ -	$ -	
4. Facility - Mortgage/rent	$ 698,905		$ 418,130	$ 280,775	40.2%
5. Transportation	$ 383,586		$ 161,377	$ 222,208	57.9%
6. Contractor - Educational				$ -	
7. Contractor - Food Services	$ -		$ -	$ -	
8. Management Company	$ -		$ -	$ -	
9. Textbooks and Instructional Supplies	$ 171,942		$ 101,046	$ 70,896	41.2%
10. Building maintenance and Custodial Services	$ 183,506		$ 82,718	$ 100,788	54.9%
11. Furniture and Equipment	$ 75,845	$ 4,742	$ 69,078	$ 2,026	2.7%
12. Other Expenses	$ 159,636		$ 333,949	$ (174,313)	-109.2%
13. Contingency	$ 476,815		$ 148,838	$ 327,977	68.8%
FEDERAL FUNDS	$ 207,362			$ 147,934	71.3%
Total Operating Budget	$ 7,329,994	$ 4,742	$ 3,719,194	$ 3,606,058	49.2%