Odyssey Charter School					
For the Month Ending: July 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	$4,626,775	$3,558,399	76.9%	$1,068,376	
2. Minor Cap (0870/0871)	$0	$0	0.0%	$0	
3. Other State Funds (Type 01)	$0	$0	0.0%	$0	
Total State Funds	$4,626,775	$3,558,399	76.9%		
LOCAL FUNDS (Current FY Only)	$2,276,911	$328	0.0%	$2,276,583	
FEDERAL FUNDS (Current FY Only)	$94,664	$0	0.0%	$94,664	
Misc. Income	$192,800	$57,098	29.6%	$135,702	
ALL FUNDS TOTAL	$7,191,150	$3,615,825	50.3%	$3,575,325	

Odyssey Charter School					
For the Month Ending: July 2013					
Operating Budget	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Description					
1. Salaries and Benefits	$ 3,943,584		$ 332,085	$ 3,611,499	91.6%
2. Utilities	$ 87,577		$ 6,180	$ 81,397	92.9%
3. Facility - Bonds	$ -		$ -	$ -	
4. Facility - Mortgage	$ 830,915	$ -	$ 61,395	$ 769,521	92.6%
5. Transportation	$ 281,772	$ -	$ 9,186	$ 272,587	96.7%
6. Contractor - Educational	$ -		$ -	$ -	
7. Contractor - Food Services	$ -		$ -	$ -	
8. Management Company	$ -		$ -	$ -	
9. Textbooks and Instructional Supplies	$ 131,823		$ 13,422	$ 118,401	89.8%
10. Building maintenance and Custodial Services	$ 157,701		$ 10,553	$ 147,148	93.3%
11. Furniture and Equipment	$ 35,082		$ -	$ 35,082	100.0%
12. Other Expenses	$ 478,009	$ 849,608	$ 146,224	$ (517,823)	-108.3%
13. Contingency	$ 1,244,686		$ 14,210	$ 1,230,476	98.9%
FEDERAL FUNDS	$ 94,664			$ 50,000	52.8%
Total Operating Budget	$ 7,191,150	$ 849,608	$ 593,255	$ 5,748,287	79.9%