Odyssey Charter School					
For the Month Ending: October 2013					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
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	
Total State Funds	$4,850,364	$3,558,399	73.4%		
LOCAL FUNDS (Current FY Only)	$2,585,608	$906,985	35.1%	$1,678,622	
FEDERAL FUNDS (Current FY Only)	$207,362	$112,919	54.5%	$94,443	
Misc. Income	$303,575	$113,450	37.4%	$190,125	
ALL FUNDS TOTAL	$7,946,909	$4,691,754	59.0%	$3,255,156	

Odyssey Charter School					
For the Month Ending: October 2013					
Operating Budget	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Description					
1. Salaries and Benefits	$ 5,075,408		$ 1,442,358	$ 3,633,050	71.6%
2. Utilities	$ 104,351		$ 31,347	$ 73,005	70.0%
3. Facility - Bonds	$ -		$ -	$ -	
4. Facility - Mortgage/rent	$ 698,905	$ 136,760	$ 280,277	$ 281,868	40.3%
5. Transportation	$ 383,586	$ 102,648	$ 69,449	$ 211,489	55.1%
6. Contractor - Educational				$ -	
7. Contractor - Food Services	$ -		$ -	$ -	
8. Management Company	$ -		$ -	$ -	
9. Textbooks and Instructional Supplies	$ 171,942	$ 4,790	$ 91,208	$ 75,944	44.2%
10. Building maintenance and Custodial Services	$ 183,506		$ 68,653	$ 114,853	62.6%
11. Furniture and Equipment	$ 75,845	$ 16,275	$ 68,743	$ (9,172)	-12.1%
12. Other Expenses	$ 159,636	$ 62,078	$ 212,918	$ (115,360)	-72.3%
13. Contingency	$ 476,815		$ 148,838	$ 327,977	68.8%
FEDERAL FUNDS	$ 207,362			$ 147,934	71.3%
Total Operating Budget	$ 7,329,994	$ 322,551	$ 2,413,791	$ 4,593,652	62.7%