Odyssey Charter School					
For the Month Ending: January 2014					
	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
STATE FUNDS					
1. Operations (0213)	$4,636,013	$4,521,076	97.5%	$114,937	
2. Minor Cap (0870/0871)	$0	$0	0.0%	$0	
3. Other State Funds (Type 01)	$0	$0	0.0%	$0	
Total State Funds	$4,636,013	$4,521,076	97.5%		
LOCAL FUNDS (Current FY Only)	$2,585,608	$2,582,214	99.9%	$3,393	
FEDERAL FUNDS (Current FY Only)	$207,362	$147,934	71.3%	$59,428	
Misc. Income	$303,575	$189,249	62.3%	$114,327	
ALL FUNDS TOTAL	$7,732,558	$7,440,473	96.2%	$292,085	

Odyssey Charter School					
For the Month Ending: January 2014					
Operating Budget	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Remaining
Description					
1. Salaries and Benefits	$ 5,133,575		$ 2,796,337	$ 2,337,238	45.5%
2. Utilities	$ 104,351		$ 58,387	$ 45,964	44.0%
3. Facility - Bonds	$ -		$ -	$ -	
4. Facility - Mortgage/rent	$ 698,905	$ 170,977	$ 72,960	$ 454,969	65.1%
5. Transportation	$ 383,586		$ 193,883	$ 189,702	49.5%
6. Contractor - Educational				$ -	
7. Contractor - Food Services	$ -		$ -	$ -	
8. Management Company	$ -		$ -	$ -	
9. Textbooks and Instructional Supplies	$ 171,942		$ 108,840	$ 63,102	36.7%
10. Building maintenance and Custodial Services	$ 183,506		$ 98,393	$ 85,113	46.4%
11. Furniture and Equipment	$ 75,845		$ 69,078	$ 6,767	8.9%
12. Other Expenses	$ 159,636		$ 397,411	$ (237,775)	-148.9%
13. Contingency	$ (110,803)		$ 148,838	$ (259,641)	234.3%
FEDERAL FUNDS	$ 207,362			$ 147,934	71.3%
Total Operating Budget	$ 6,800,543	$ 170,977	$ 3,944,128	$ 2,685,438	39.5%