

Odyssey Charter School
 FY 2011 Ending: June 30, 2011

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1. Operations (0213)	\$ 2,832,327.00	\$ 2,832,327.00	100.0%	\$ -
2. Minor Cap (0870/0871)	\$ -	\$ -	0.0%	\$ -
3. Other State Funds (Type 01)	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 2,832,327.00	\$ 2,832,327.00	100.0%	
		\$ -		
LOCAL FUNDS (Current FY Only)	\$ 1,377,683.68	\$ 1,377,683.68	100.0%	\$ -
		\$ -		
FEDERAL FUNDS (Current FY Only)	\$ 160,722.04	\$ 160,722.04	100.0%	\$ -
		\$ -		
Misc. Income	\$ 126,987.33	\$ 126,987.33	100.0%	\$ -
ALL FUNDS TOTAL	\$ 4,497,720.05	\$ 4,497,720.05	100.0%	\$ -

EXPENDITURE BUDGET

Odyssey Charter School
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Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1. Salaries and Benefits	\$ 2,590,439.09		\$ 2,590,439.09	\$ -	0.0%
2. Utilities	\$ 100,491.66		\$ 100,491.66	\$ -	0.0%
3. Facility - Bonds	\$ -		\$ -	\$ -	
4. Facility - Mortgage	\$ 598,451.73		\$ 598,451.73	\$ -	0.0%
5. Transportation	\$ 236,996.54		\$ 236,996.54	\$ -	0.0%
6. Contractor - Educational	\$ -		\$ -	\$ -	
7. Contractor - Food Services	\$ -		\$ -	\$ -	
8. Management Company	\$ -		\$ -	\$ -	
9. Textbooks and Instructional Supplies	\$ 108,330.65		\$ 108,330.65	\$ -	0.0%
10. Building maintenance and Custodial Services	\$ 126,581.32		\$ 126,581.32	\$ -	0.0%
11. Furniture and Equipment	\$ 19,665.13		\$ 19,665.13	\$ -	0.0%
12. Other Expenses	\$ 471,856.73		\$ 471,856.73	\$ -	0.0%
13. Contingency	\$ 244,907.20		\$ 244,907.20	\$ -	0.0%
FEDERAL FUNDS	\$ 160,722.04				0.0%
Total Operating Budget	\$ 4,497,720.05		\$ 4,497,720.05	\$ -	0.0%