

Odyssey Online Learning
Statement of Revenues and Expenses
Month to Date and Year to Date

	Month Ending 12/31/2025 <u>Month Actual</u>	Year To Date 12/31/2025 <u>YTD Actual</u>
REVENUE		
Revenue from Local Sources		
Earnings on Investments	\$ 19.13	\$ 120.21
Other Revenue from Local Sources	\$ 0.00	\$ 128.38
Total Revenue from Local Sources	\$ 19.13	\$ 248.59
Revenue from State Sources		
Restricted State Funding	\$ 374,851.88	\$ 2,186,694.37
Education Improvement Act	\$ 74,660.67	\$ 448,648.02
Total Revenue from State Sources	\$ 449,512.55	\$ 2,635,342.39
Revenue from Federal Sources		
Elementary & Secondary Education Act (ESEA)	\$ 0.00	\$ 48,019.59
Total Revenue from Federal Sources	\$ 0.00	\$ 48,019.59
TOTAL REVENUE	\$ 449,531.68	\$ 2,683,610.57
EXPENSE		
Elementary Programs	\$ 34,653.74	\$ 228,499.82
HS Programs	\$ 148,125.29	\$ 989,271.83
Learning Disabilities	\$ 36,218.40	\$ 234,124.08
Limited English Proficiency	1,221.75	9,873.85
Attendance & Social Work Svcs	\$ 42,433.75	\$ 249,074.20
Guidance Services	\$ 43,098.43	\$ 266,679.13
Staff Training	\$ 4,697.94	\$ 65,059.06
Board of Directors	\$ 2,821.07	\$ 88,621.19
School Administration	\$ 102,314.17	\$ 689,152.97
Fiscal Services	\$ 13,118.32	\$ 77,841.09
Operation & Maint. of Plant	\$ 5,136.76	\$ 33,186.78
Information Services	\$ 3,434.77	\$ 77,993.27
Technology and Data	\$ 19,128.55	\$ 181,644.20
Pupil Service Activities	\$ 1,514.30	\$ 7,516.37
Instructional Pupil Activity	200.00	1,794.83
Undocumented Transactions	\$ 1,758.78	\$ 1,798.37
TOTAL EXPENSE	\$ 459,876.02	\$ 3,202,131.04
Total Net Income	\$ (10,344.34)	\$ (518,520.47)

Internally Prepared
UNAUDITED
For Management Use Only