

Odyssey Online Learning

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date:

07/31/2023

	Year To Date 07/31/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Total Earnings on Investments	\$ 20.45	\$ 168.00	\$ 147.55	87.83 %
Other Revenue from Local Sources				
Total Other Revenue from Local Sources	\$ 0.00	\$ 675.00	\$ 675.00	100.00 %
Total Revenue from Local Sources	\$ 20.45	\$ 843.00	\$ 822.55	97.57 %
Revenue from State Sources				
Restricted State Funding				
Total Restricted State Funding	\$ 369,487.36	\$ 4,148,240.53	\$ 3,778,753.17	91.09 %
Education Improvement Act				
Total Education Improvement Act	\$ 0.00	\$ 82,516.00	\$ 82,516.00	100.00 %
Total Revenue from State Sources	\$ 369,487.36	\$ 4,230,756.53	\$ 3,861,269.17	91.27 %
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
Total Elementary & Secondary Education Act (ESEA)	\$ 0.00	\$ 153,392.00	\$ 153,392.00	100.00 %
Programs for Children with Disabilities				
Total Programs for Children with Disabilities	\$ 0.00	\$ 59,091.56	\$ 59,091.56	100.00 %
Other Federal Sources				
Total Other Federal Sources	\$ 0.00	\$ 255,392.40	\$ 255,392.40	100.00 %

Total Revenue from Federal Sources	\$ 0.00	\$ 467,875.96	\$ 467,875.96	100.00 %
TOTAL REVENUE	\$ 369,507.81	\$ 4,699,475.49	\$ 4,329,967.68	92.14 %
EXPENSE				
HS Programs				
Total HS Programs	\$ 341,651.54	\$ 1,782,077.36	\$ 1,440,425.82	80.83 %
Learning Disabilities				
Total Learning Disab.	\$ 20,646.47	\$ 358,141.90	\$ 337,495.43	94.24 %
Limited English Proficiency				
Total Limited English Proficiency	0.00	31,677.13	31,677.13	100.00 %
Parenting/Family Literacy				
Total Parent/Fam Lit.	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %
Attendance & Social Work Svcs				
Total Attendance & SWS	\$ 33,838.11	\$ 571,640.58	\$ 537,802.47	94.08 %
Guidance Services				
Total Guidance Svcs	\$ 14,529.92	\$ 284,095.44	\$ 269,565.52	94.89 %
Psychological Services				
Total Psychological Svcs	\$ 0.00	\$ 4,000.00	\$ 4,000.00	100.00 %
Staff Training				
Total Staff Training	\$ 1,905.94	\$ 136,500.00	\$ 134,594.06	98.60 %
Board of Directors				
Total Board of Directors	\$ 12,747.87	\$ 81,471.65	\$ 68,723.78	84.35 %
School Administration				
Total Admin	\$ 40,029.86	\$ 915,600.87	\$ 875,571.01	95.63 %
Fiscal Services				

Total Fiscal Services	\$ 12,115.29	\$ 124,854.98	\$ 112,739.69	90.30 %
Operation & Maint. of Plant				
Total Operation & Maint.	\$ 3,999.15	\$ 52,083.07	\$ 48,083.92	92.32 %
Food Service				
Total Food Service	\$ 0.00	\$ 6,000.25	\$ 6,000.25	100.00 %
Information Services				
Total Information Svcs	\$ 7,737.12	\$ 151,443.02	\$ 143,705.90	94.89 %
Technology and Data				
Total Tech & Data	\$ 27,209.06	\$ 108,658.47	\$ 81,449.41	74.96 %
Pupil Service Activities				
Total Pupil Svcs	\$ 0.00	\$ 16,000.00	\$ 16,000.00	100.00 %
Undocumented Transactions				
Total Undocumented	\$ 9,466.77	\$ 0.00	\$ (9,466.77)	0.00 %
TOTAL EXPENSE	\$ 525,877.10	\$ 4,627,244.72	\$ 4,101,367.62	88.64 %
Total Net Income	\$ (156,369.29)	\$ 72,230.77	\$ 228,600.06	316.49 %

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