

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

	Month Ending 04/30/2026	Year To Date 04/30/2026
	Month Actual	YTD Actual
<b>REVENUE</b>		
Revenue from Local Sources		
Earnings on Investments	\$ 16.57	\$ 187.02
Total Revenue from Local Sources	\$ 16.57	\$ 187.02
Revenue from State Sources		
Restricted State Funding	\$ 464,055.90	\$ 4,042,917.98
Education Improvement Act	\$ 92,666.28	\$ 821,590.04
Total Revenue from State Sources	\$ 556,722.18	\$ 4,864,508.02
Revenue from Federal Sources		
Elementary & Secondary Education Act (ESEA)	\$ 13,152.65	\$ 81,423.13
Programs for Children with Disabilities	\$ 12,045.63	\$ 36,614.78
Other Federal Sources	\$ 0.00	\$ 13,245.00
Total Revenue from Federal Sources	\$ 25,198.28	\$ 131,282.91
<b>TOTAL REVENUE</b>	<b>\$ 581,937.03</b>	<b>\$ 4,995,977.95</b>
<b>EXPENSE</b>		
Elementary Programs	\$ 52,865.39	\$ 413,330.20
HS Programs	\$ 225,336.78	\$ 1,879,233.29
Vocational Programs	\$ 290.00	\$ 403.60
Learning Disabilities	\$ 61,730.05	\$ 418,251.44
Limited English Proficiency	1,450.49	16,784.60
Attendance & Social Work Svcs	\$ 67,255.83	\$ 450,578.70
Guidance Services	\$ 65,808.92	\$ 467,883.20
Health Services	\$ 0.00	\$ 2,861.67
Staff Training	\$ 318.29	\$ 96,307.26
Board of Directors	\$ 1,631.25	\$ 96,082.08
School Administration	\$ 142,961.55	\$ 1,142,779.37
Fiscal Services	\$ 15,228.13	\$ 140,003.56
Operation & Maint. of Plant	\$ 5,057.68	\$ 53,543.94
Information Services	\$ 9,869.83	\$ 113,952.60
Technology and Data	\$ 37,227.62	\$ 294,360.32
Pupil Service Activities	\$ 787.61	\$ 10,006.03
Instructional Pupil Activity	\$ 200.00	\$ 2,356.59
Undocumented Transactions	\$ 3,807.08	\$ 11,230.91
<b>TOTAL EXPENSE</b>	<b>\$ 691,826.50</b>	<b>\$ 5,609,949.36</b>
<b>Total Net Income</b>	<b>\$ (109,889.47)</b>	<b>\$ (613,971.41)</b>

Internally Prepared  
 \*\*UNAUDITED\*\*  
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