

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

	Month Ending 08/31/2025 <u>Month Actual</u>	Year To Date 08/31/2025 <u>YTD Actual</u>
REVENUE		
Revenue from Local Sources		
Earnings on Investments	\$ 21.29	\$ 43.42
Other Revenue from Local Sources	\$ 53.38	\$ 128.38
Total Revenue from Local Sources	\$ 74.67	\$ 171.80
Revenue from State Sources		
Restricted State Funding	\$ 351,143.02	\$ 702,286.07
Education Improvement Act	\$ 70,802.67	\$ 150,005.34
Total Revenue from State Sources	\$ 421,945.69	\$ 852,291.41
TOTAL REVENUE	\$ 422,020.36	\$ 852,463.21
EXPENSE		
Elementary Programs	\$ 38,180.58	\$ 66,509.23
HS Programs	\$ 149,126.29	\$ 322,991.57
Learning Disabilities	\$ 35,532.28	\$ 61,107.34
Limited English Proficiency	1,143.46	1,953.33
Attendance & Social Work Svcs	\$ 34,130.93	\$ 56,110.75
Guidance Services	\$ 43,007.42	\$ 69,226.50
Staff Training	\$ 21,655.67	\$ 34,169.33
Board of Directors	\$ 51,557.92	\$ 58,800.12
School Administration	\$ 120,584.51	\$ 192,806.18
Fiscal Services	\$ 12,632.07	\$ 25,388.75
Operation & Maint. of Plant	\$ 9,400.63	\$ 12,163.88
Information Services	\$ 14,930.44	\$ 34,184.28
Technology and Data	\$ 21,972.47	\$ 86,744.36
Pupil Service Activities	\$ 1.03	\$ 3,951.41
Instructional Pupil Activity	21.48	21.48
Undocumented Transactions	\$ 3,550.03	\$ 3,893.37
TOTAL EXPENSE	\$ 557,427.21	\$ 1,030,021.88
Total Net Income	\$ (135,406.85)	\$ (177,558.67)

Internally Prepared
UNAUDITED
For Management Use Only