

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

| | Month Ending 02/28/2026 | Year To Date 02/28/2026 |
|---------------------------------------------|----------------------------|----------------------------|
| | Month Actual | YTD Actual |
| REVENUE | | |
| Revenue from Local Sources | | |
| Earnings on Investments | \$ 15.03 | \$ 153.12 |
| Total Revenue from Local Sources | \$ 15.03 | \$ 153.12 |
| Revenue from State Sources | | |
| Restricted State Funding | \$ 465,305.74 | \$ 3,114,806.18 |
| Education Improvement Act | \$ 91,343.18 | \$ 631,334.38 |
| Total Revenue from State Sources | \$ 556,648.92 | \$ 3,746,140.56 |
| Revenue from Federal Sources | | |
| Elementary & Secondary Education Act (ESEA) | \$ 0.00 | \$ 68,270.48 |
| Programs for Children with Disabilities | \$ 0.00 | \$ 24,569.15 |
| Other Federal Sources | \$ 0.00 | \$ 13,245.00 |
| Total Revenue from Federal Sources | \$ 0.00 | \$ 106,084.63 |
| TOTAL REVENUE | \$ 556,663.95 | \$ 3,852,378.31 |
| EXPENSE | | |
| Elementary Programs | \$ 53,628.86 | \$ 324,458.89 |
| HS Programs | \$ 180,925.61 | \$ 1,504,920.88 |
| Vocational Programs | \$ 0.00 | \$ 28.00 |
| Learning Disabilities | \$ 44,465.63 | \$ 317,837.05 |
| Limited English Proficiency | 2,646.77 | 13,284.86 |
| Attendance & Social Work Svcs | \$ 45,207.15 | \$ 338,115.72 |
| Guidance Services | \$ 44,754.68 | \$ 357,319.59 |
| Staff Training | \$ 15,802.72 | \$ 82,566.60 |
| Board of Directors | \$ 3,127.14 | \$ 91,748.33 |
| School Administration | \$ 108,495.41 | \$ 904,400.23 |
| Fiscal Services | \$ 16,019.65 | \$ 109,521.79 |
| Operation & Maint. of Plant | \$ 2,762.70 | \$ 41,017.99 |
| Information Services | \$ 4,619.94 | \$ 96,819.66 |
| Technology and Data | \$ 24,278.19 | \$ 227,713.18 |
| Pupil Service Activities | \$ 810.61 | \$ 8,651.98 |
| Instructional Pupil Activity | 50.00 | 2,032.87 |
| Undocumented Transactions | \$ 1,316.49 | \$ 1,316.49 |
| TOTAL EXPENSE | \$ 548,911.55 | \$ 4,421,754.11 |
| Total Net Income | \$ 7,752.40 | \$ (569,375.80) |

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 UNAUDITED
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