

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

	Month Ending 01/31/2026 Month Actual	Year To Date 01/31/2026 YTD Actual
<b>REVENUE</b>		
Revenue from Local Sources		
Earnings on Investments	\$ 17.88	\$ 138.09
<b>Total Revenue from Local Sources</b>	<b>\$ 17.88</b>	<b>\$ 138.09</b>
Revenue from State Sources		
Restricted State Funding	\$ 462,806.07	\$ 2,649,500.44
Education Improvement Act	\$ 91,343.18	\$ 539,991.20
<b>Total Revenue from State Sources</b>	<b>\$ 554,149.25</b>	<b>\$ 3,189,491.64</b>
Revenue from Federal Sources		
Elementary & Secondary Education Act (ESEA)	\$ 15,250.89	\$ 68,270.48
Programs for Children with Disabilities	\$ 24,569.15	\$ 24,569.15
Other Federal Sources	\$ 13,245.00	\$ 13,245.00
<b>Total Revenue from Federal Sources</b>	<b>\$ 53,065.04</b>	<b>\$ 106,084.63</b>
<b>TOTAL REVENUE</b>	<b>\$ 607,232.17</b>	<b>\$ 3,295,714.36</b>
<b>EXPENSE</b>		
Elementary Programs	\$ 42,330.21	\$ 270,830.03
HS Programs	\$ 333,041.37	\$ 1,324,043.77
Vocational Programs	\$ 28.00	\$ 28.00
Learning Disabilities	\$ 39,247.34	\$ 273,371.42
Limited English Proficiency	764.24	10,638.09
Attendance & Social Work Svcs	\$ 43,834.37	\$ 292,908.57
Guidance Services	\$ 45,885.78	\$ 312,564.91
Staff Training	\$ 1,832.02	\$ 66,763.88
Board of Directors	\$ 0.00	\$ 88,621.19
School Administration	\$ 106,782.43	\$ 795,874.82
Fiscal Services	\$ 15,622.05	\$ 93,463.14
Operation & Maint. of Plant	\$ 5,068.51	\$ 38,255.29
Information Services	\$ 14,112.17	\$ 92,105.44
Technology and Data	\$ 21,790.79	\$ 203,434.99
Pupil Service Activities	\$ 325.00	\$ 7,841.37
Instructional Pupil Activity	188.04	1,982.87
Undocumented Transactions	\$ 313.25	\$ 313.25
<b>TOTAL EXPENSE</b>	<b>\$ 671,165.57</b>	<b>\$ 3,873,041.03</b>
<b>Total Net Income</b>	<b>\$ (63,933.40)</b>	<b>\$ (577,326.67)</b>

Internally Prepared  
 \*\*UNAUDITED\*\*  
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