

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

	Month Ending 07/31/2025 <u>Month Actual</u>	Year To Date 07/31/2025 <u>YTD Actual</u>
REVENUE		
Revenue from Local Sources		
Earnings on Investments	\$ 22.13	\$ 22.13
Other Revenue from Local Sources	\$ 75.00	\$ 75.00
Total Revenue from Local Sources	\$ 97.13	\$ 97.13
Revenue from State Sources		
Restricted State Funding	\$ 351,143.05	\$ 351,143.05
Education Improvement Act	\$ 79,202.67	\$ 79,202.67
Total Revenue from State Sources	\$ 430,345.72	\$ 430,345.72
TOTAL REVENUE	\$ 430,442.85	\$ 430,442.85
EXPENSE		
Elementary Programs	\$ 28,328.65	\$ 28,328.65
HS Programs	\$ 173,865.28	\$ 173,865.28
Learning Disabilities	\$ 25,575.06	\$ 25,575.06
Limited English Proficiency	809.87	809.87
Attendance & Social Work Svcs	\$ 21,979.82	\$ 21,979.82
Guidance Services	\$ 26,219.08	\$ 26,219.08
Staff Training	\$ 12,513.66	\$ 12,513.66
Board of Directors	\$ 7,242.20	\$ 7,242.20
School Administration	\$ 72,221.67	\$ 72,221.67
Fiscal Services	\$ 12,756.68	\$ 12,756.68
Operation & Maint. of Plant	\$ 2,763.25	\$ 2,763.25
Information Services	\$ 19,253.84	\$ 19,253.84
Technology and Data	\$ 64,771.89	\$ 64,771.89
Pupil Service Activities	\$ 3,950.38	\$ 3,950.38
Undocumented Transactions	\$ 343.34	\$ 343.34
TOTAL EXPENSE	\$ 472,594.67	\$ 472,594.67
Total Net Income	\$ (42,151.82)	\$ (42,151.82)

Internally Prepared
UNAUDITED
For Management Use Only