

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

	Month Ending 03/31/2026	Year To Date 03/31/2026
	Month Actual	YTD Actual
REVENUE		
Revenue from Local Sources		
Earnings on Investments	\$ 17.33	\$ 170.45
Total Revenue from Local Sources	\$ 17.33	\$ 170.45
Revenue from State Sources		
Restricted State Funding	\$ 464,055.90	\$ 3,578,862.08
Education Improvement Act	\$ 93,989.38	\$ 728,923.76
Total Revenue from State Sources	\$ 558,045.28	\$ 4,307,785.84
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	\$ 558,062.61	\$ 4,414,040.92
EXPENSE		
Elementary Programs	\$ 36,005.92	\$ 360,464.81
HS Programs	\$ 148,940.63	\$ 1,653,861.51
Vocational Programs	\$ 85.60	\$ 113.60
Learning Disabilities	\$ 38,084.34	\$ 355,921.39
Limited English Proficiency	2,049.25	15,334.11
Attendance & Social Work Svcs	\$ 45,207.15	\$ 383,322.87
Guidance Services	\$ 44,754.69	\$ 402,074.28
Health Services	\$ 1,555.20	\$ 2,861.67
Staff Training	\$ 13,577.80	\$ 96,154.42
Board of Directors	\$ 2,702.50	\$ 94,450.83
School Administration	\$ 95,576.78	\$ 999,977.01
Fiscal Services	\$ 15,249.51	\$ 124,771.30
Operation & Maint. of Plant	\$ 7,468.27	\$ 48,486.26
Information Services	\$ 7,263.11	\$ 104,082.77
Technology and Data	\$ 29,355.32	\$ 257,068.50
Pupil Service Activities	\$ 494.52	\$ 9,146.50
Instructional Pupil Activity	123.72	2,156.59
Undocumented Transactions	\$ 7,574.48	\$ 7,574.48
TOTAL EXPENSE	\$ 496,068.79	\$ 4,917,822.90
Total Net Income	\$ 61,993.82	\$ (503,781.98)

Internally Prepared
 UNAUDITED
 For Management Use Only