

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

	Month Ending 05/31/2026	Year To Date 05/31/2026
	Month Actual	YTD Actual
<b>REVENUE</b>		
Revenue from Local Sources		
Earnings on Investments	\$ 17.73	\$ 204.75
<b>Total Revenue from Local Sources</b>	<b>\$ 17.73</b>	<b>\$ 204.75</b>
Revenue from State Sources		
Restricted State Funding	\$ 661,569.39	\$ 4,708,487.37
Education Improvement Act	\$ 132,968.62	\$ 954,558.66
<b>Total Revenue from State Sources</b>	<b>\$ 794,538.01</b>	<b>\$ 5,663,046.03</b>
Revenue from Federal Sources		
Elementary & Secondary Education Act (ESEA)	\$ 0.00	\$ 81,423.13
Programs for Children with Disabilities	\$ 0.00	\$ 36,614.78
Other Federal Sources	\$ 0.00	\$ 13,245.00
<b>Total Revenue from Federal Sources</b>	<b>\$ 0.00</b>	<b>\$ 131,282.91</b>
Awaiting Admin Classification	1,128.48	1,128.48
<b>TOTAL REVENUE</b>	<b>\$ 795,684.22</b>	<b>\$ 5,795,662.17</b>
<b>EXPENSE</b>		
Elementary Programs	\$ 38,421.84	\$ 451,752.04
HS Programs	\$ 128,831.53	\$ 2,008,953.09
Vocational Programs	\$ 10.00	\$ 413.60
Learning Disabilities	\$ 47,130.77	\$ 466,799.30
Limited English Proficiency	1,263.19	18,047.79
Attendance & Social Work Svcs	\$ 47,879.81	\$ 498,458.51
Guidance Services	\$ 47,759.60	\$ 515,642.80
Health Services	\$ 0.00	\$ 3,336.48
Staff Training	\$ 4,009.51	\$ 99,673.83
Board of Directors	\$ 1,237.50	\$ 97,319.58
School Administration	\$ 242,390.43	\$ 1,385,174.85
Fiscal Services	\$ 19,964.44	\$ 159,968.00
Operation & Maint. of Plant	\$ 5,058.24	\$ 58,602.18
Information Services	\$ 10,996.76	\$ 124,949.36
Technology and Data	\$ 25,241.06	\$ 321,072.02
Pupil Service Activities	\$ 5,383.86	\$ 15,961.89
Instructional Pupil Activity	0.00	2,356.59
Undocumented Transactions	\$ 125.59	\$ 9,524.29
<b>TOTAL EXPENSE</b>	<b>\$ 625,704.13</b>	<b>\$ 6,238,006.20</b>
<b>Total Net Income</b>	<b>\$ 169,980.09</b>	<b>\$ (442,344.03)</b>

Internally Prepared  
 \*\*UNAUDITED\*\*  
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