

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

	Month Ending 11/30/2025 <u>Month Actual</u>	Year To Date 11/30/2025 <u>YTD Actual</u>
REVENUE		
Revenue from Local Sources		
Earnings on Investments	\$ 18.09	\$ 101.08
Other Revenue from Local Sources	\$ 0.00	\$ 128.38
Total Revenue from Local Sources	<u>\$ 18.09</u>	<u>\$ 229.46</u>
Revenue from State Sources		
Restricted State Funding	\$ 369,852.14	\$ 1,811,842.49
Education Improvement Act	\$ 74,660.67	\$ 373,987.35
Total Revenue from State Sources	<u>\$ 444,512.81</u>	<u>\$ 2,185,829.84</u>
Revenue from Federal Sources		
Elementary & Secondary Education Act (ESEA)	\$ 10,886.23	\$ 48,019.59
Total Revenue from Federal Sources	<u>\$ 10,886.23</u>	<u>\$ 48,019.59</u>
Awaiting Admin Classification	<u>254.50</u>	<u>254.50</u>
TOTAL REVENUE	<u><u>\$ 455,671.63</u></u>	<u><u>\$ 2,234,333.39</u></u>
EXPENSE		
Elementary Programs	\$ 37,626.93	\$ 193,846.08
HS Programs	\$ 161,585.88	\$ 841,146.54
Learning Disabilities	\$ 41,347.62	\$ 197,905.68
Limited English Proficiency	1,881.92	8,652.10
Attendance & Social Work Svcs	\$ 47,001.85	\$ 206,640.45
Guidance Services	\$ 45,799.76	\$ 223,580.70
Staff Training	\$ 8,331.74	\$ 60,361.12
Board of Directors	\$ 10,893.75	\$ 85,800.12
School Administration	\$ 130,148.86	\$ 586,463.23
Fiscal Services	\$ 13,111.34	\$ 64,722.77
Operation & Maint. of Plant	\$ 5,111.37	\$ 28,050.02
Information Services	\$ 6,112.09	\$ 74,558.50
Technology and Data	\$ 20,991.84	\$ 162,515.65
Pupil Service Activities	\$ 1,223.76	\$ 4,903.07
Instructional Pupil Activity	0.00	1,594.83
Undocumented Transactions	<u>\$ 1,514.16</u>	<u>\$ 1,514.16</u>
TOTAL EXPENSE	<u><u>\$ 532,682.87</u></u>	<u><u>\$ 2,742,255.02</u></u>
Total Net Income	<u><u>\$ (77,011.24)</u></u>	<u><u>\$ (507,921.63)</u></u>

Internally Prepared
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