

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

	Month Ending 10/31/2025 <u>Month Actual</u>	Year To Date 10/31/2025 <u>YTD Actual</u>
REVENUE		
Revenue from Local Sources		
Earnings on Investments	\$ 19.65	\$ 82.99
Other Revenue from Local Sources	\$ 0.00	\$ 128.38
Total Revenue from Local Sources	\$ 19.65	\$ 211.37
Revenue from State Sources		
Restricted State Funding	\$ 369,852.14	\$ 1,441,990.35
Education Improvement Act	\$ 74,660.67	\$ 299,326.68
Total Revenue from State Sources	\$ 444,512.81	\$ 1,741,317.03
Revenue from Federal Sources		
Elementary & Secondary Education Act (ESEA)	\$ 37,133.36	\$ 37,133.36
Total Revenue from Federal Sources	\$ 37,133.36	\$ 37,133.36
TOTAL REVENUE	\$ 481,665.82	\$ 1,778,661.76
EXPENSE		
Elementary Programs	\$ 52,115.05	\$ 156,219.15
HS Programs	\$ 191,080.80	\$ 680,093.31
Learning Disabilities	\$ 56,984.23	\$ 156,558.06
Limited English Proficiency	2,720.78	6,770.18
Attendance & Social Work Svcs	\$ 64,210.31	\$ 159,638.60
Guidance Services	\$ 65,196.08	\$ 177,780.94
Staff Training	\$ 17,549.59	\$ 52,478.51
Board of Directors	\$ 2,661.50	\$ 74,706.37
School Administration	\$ 157,446.61	\$ 455,947.96
Fiscal Services	\$ 13,111.34	\$ 51,611.43
Operation & Maint. of Plant	\$ 5,175.23	\$ 22,938.65
Information Services	\$ 15,197.64	\$ 68,446.56
Technology and Data	\$ 30,695.50	\$ 141,523.81
Pupil Service Activities	\$ 0.00	\$ 3,679.31
Instructional Pupil Activity	25.00	1,594.83
Undocumented Transactions	\$ 387.96	\$ 713.29

Internally Prepared
UNAUDITED
For Management Use Only

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	Month Ending 10/31/2025 Month Actual	Year To Date 10/31/2025 YTD Actual
TOTAL EXPENSE	\$ 674,557.62	\$ 2,210,700.96
Total Net Income	\$ (192,891.80)	\$ (432,039.20)

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