

Odyssey Online Learning  
**Statement of Revenues and Expenses**  
Year to Date vs. Annual Budget

As of Date:

10/31/2023

	Year To Date 10/31/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
<b>REVENUE</b>				
Revenue from Local Sources				
Earnings on Investments	\$ 80.16	\$ 168.00	\$ 87.84	52.29 %
Other Revenue from Local Sources	\$ 0.00	\$ 675.00	\$ 675.00	100.00 %
<b>Total Revenue from Local Sources</b>	<b>\$ 80.16</b>	<b>\$ 843.00</b>	<b>\$ 762.84</b>	<b>90.49 %</b>
Revenue from State Sources				
Restricted State Funding	\$ 1,358,974.32	\$ 4,148,240.53	\$ 2,789,266.21	67.24 %
Education Improvement Act	\$ 5,869.88	\$ 140,552.00	\$ 134,682.12	95.82 %
<b>Total Revenue from State Sources</b>	<b>\$ 1,364,844.20</b>	<b>\$ 4,288,792.53</b>	<b>\$ 2,923,948.33</b>	<b>68.18 %</b>
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)	\$ 24,067.15	\$ 153,392.00	\$ 129,324.85	84.31 %
Programs for Children with Disabilities	\$ 19,199.79	\$ 59,410.26	\$ 40,210.47	67.68 %
Other Federal Sources	\$ 11,546.18	\$ 47,700.00	\$ 36,153.82	75.79 %
<b>Total Revenue from Federal Sources</b>	<b>\$ 54,813.12</b>	<b>\$ 260,502.26</b>	<b>\$ 205,689.14</b>	<b>78.96 %</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,419,737.48</b>	<b>\$ 4,550,137.79</b>	<b>\$ 3,130,400.31</b>	<b>68.80 %</b>
<b>EXPENSE</b>				
HS Programs	\$ 675,354.09	\$ 1,879,897.36	\$ 1,204,543.27	64.07 %
Learning Disabilities	\$ 96,173.66	\$ 326,074.21	\$ 229,900.55	70.51 %
Limited English Proficiency	3,488.35	31,677.13	28,188.78	88.99 %
Parenting/Family Literacy	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %
Attendance & Social Work Svcs	\$ 155,500.53	\$ 571,640.58	\$ 416,140.05	72.80 %
Guidance Services	\$ 75,762.72	\$ 284,095.44	\$ 208,332.72	73.33 %
Psychological Services	\$ 0.00	\$ 4,000.00	\$ 4,000.00	100.00 %
Staff Training	\$ 47,341.82	\$ 134,000.00	\$ 86,658.18	64.67 %
Board of Directors	\$ 32,914.50	\$ 81,471.65	\$ 48,557.15	59.60 %
School Administration	\$ 215,498.20	\$ 915,600.87	\$ 700,102.67	76.46 %
Fiscal Services	\$ 47,428.58	\$ 127,354.98	\$ 79,926.40	62.76 %
Operation & Maint. of Plant	\$ 17,416.40	\$ 52,083.07	\$ 34,666.67	66.56 %
Food Service	\$ 0.00	\$ 6,000.25	\$ 6,000.25	100.00 %

Information Services	\$ 57,137.54	\$ 151,443.02	\$ 94,305.48	62.27 %
Technology and Data	\$ 51,490.70	\$ 113,658.47	\$ 62,167.77	54.70 %
Pupil Service Activities	\$ 1,555.13	\$ 16,000.00	\$ 14,444.87	90.28 %
Undocumented Transactions	\$ 134.98	\$ 0.00	\$ (134.98)	0.00 %
<b>TOTAL EXPENSE</b>	<b>\$ 1,477,197.20</b>	<b>\$ 4,697,997.03</b>	<b>\$ 3,220,799.83</b>	<b>68.56 %</b>
<b>Total Net Income</b>	<b>\$ (57,459.72)</b>	<b>\$ (147,859.24)</b>	<b>\$ (90,399.52)</b>	<b>61.14 %</b>

Internally Prepared \*\*UNAUDITED\*\* For Management Use Only