

Odyssey Online Learning

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date:

09/30/2023

	Year To Date 09/30/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Total Earnings on Investments	\$ 60.83	\$ 168.00	\$ 107.17	63.79 %
Other Revenue from Local Sources				
Total Other Revenue from Local Sources	\$ 0.00	\$ 675.00	\$ 675.00	100.00 %
Total Revenue from Local Sources	\$ 60.83	\$ 843.00	\$ 782.17	92.78 %
Revenue from State Sources				
Restricted State Funding				
Total Restricted State Funding	\$ 1,046,174.52	\$ 4,148,240.53	\$ 3,102,066.01	74.78 %
Education Improvement Act				
Total Education Improvement Act	\$ 1,988.40	\$ 140,552.00	\$ 138,563.60	98.59 %
Total Revenue from State Sources	\$ 1,048,162.92	\$ 4,288,792.53	\$ 3,240,629.61	75.56 %
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
Total Elementary & Secondary Education Act (ESEA)	\$ 0.00	\$ 153,392.00	\$ 153,392.00	100.00 %
Programs for Children with Disabilities				
Total Programs for Children with Disabilities	\$ 0.00	\$ 59,410.26	\$ 59,410.26	100.00 %
Other Federal Sources				
Total Other Federal Sources	\$ 0.00	\$ 47,700.00	\$ 47,700.00	100.00 %

Total Revenue from Federal Sources Awaiting Admin Classification	\$ 0.00	\$ 260,502.26	\$ 260,502.26	100.00 %
Total Awaiting Admin Classification	752.63	0.00	(752.63)	0.00 %
TOTAL REVENUE	\$ 1,048,976.38	\$ 4,550,137.79	\$ 3,501,161.41	76.95 %
EXPENSE				
HS Programs				
Total HS Programs	\$ 502,715.99	\$ 1,879,897.36	\$ 1,377,181.37	73.26 %
Learning Disabilities				
Total Learning Disab.	\$ 69,153.27	\$ 326,074.21	\$ 256,920.94	78.79 %
Limited English Proficiency				
Total Limited English Proficiency	2,343.51	31,677.13	29,333.62	92.60 %
Parenting/Family Literacy				
Total Parent/Fam Lit.	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %
Attendance & Social Work Svcs				
Total Attendance & SWS	\$ 108,179.99	\$ 571,640.58	\$ 463,460.59	81.08 %
Guidance Services				
Total Guidance Svcs	\$ 55,367.46	\$ 284,095.44	\$ 228,727.98	80.51 %
Psychological Services				
Total Psychological Svcs	\$ 0.00	\$ 4,000.00	\$ 4,000.00	100.00 %
Staff Training				
Total Staff Training	\$ 20,541.72	\$ 134,000.00	\$ 113,458.28	84.67 %
Board of Directors				
Total Board of Directors	\$ 58,088.71	\$ 81,471.65	\$ 23,382.94	28.70 %
School Administration				
Total Admin	\$ 155,351.32	\$ 915,600.87	\$ 760,249.55	83.03 %

Fiscal Services				
Total Fiscal Services	\$ 41,819.94	\$ 127,354.98	\$ 85,535.04	67.16 %
Operation & Maint. of Plant				
Total Operation & Maint.	\$ 14,194.97	\$ 52,083.07	\$ 37,888.10	72.75 %
Food Service				
Total Food Service	\$ 0.00	\$ 6,000.25	\$ 6,000.25	100.00 %
Information Services				
Total Information Svcs	\$ 34,384.76	\$ 151,443.02	\$ 117,058.26	77.30 %
Technology and Data				
Total Tech & Data	\$ 54,929.98	\$ 113,658.47	\$ 58,728.49	51.67 %
Pupil Service Activities				
Total Pupil Svcs	\$ 50.00	\$ 16,000.00	\$ 15,950.00	99.69 %
Undocumented Transactions				
Total Undocumented	\$ 21,674.27	\$ 0.00	\$ (21,674.27)	0.00 %
TOTAL EXPENSE	\$ 1,138,795.89	\$ 4,697,997.03	\$ 3,559,201.14	75.76 %
Total Net Income	\$ (89,819.51)	\$ (147,859.24)	\$ (58,039.73)	39.25 %

Internally Prepared **UNAUDITED** For Management Use Only