

Lake Oconee Academy Inc.
P&L By Function vs Budget
 Fiscal Year to Date

	Month to Date 12/31/2022			Year to Date 12/31/2022			Annual Spending			
	Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual	Prior YTD % Annual
Net Income										
Revenue										
1199 - Charter Commission Revenue	1,136,826.91	1,159,245.42	22,418.51	6,840,391.46	6,880,682.52	40,291.06	0.00	13,649,180.00	50.12 %	0.00 %
1210 - Concession Sales	0.00	0.00	0.00	4,255.00	0.00	(4,255.00)	0.00	0.00	0.00 %	0.00 %
1215 - Club Dues and Fees	0.00	0.00	0.00	14,709.33	0.00	(14,709.33)	0.00	0.00	0.00 %	0.00 %
1220 - Donations	0.00	0.00	0.00	218,878.53	0.00	(218,878.53)	19,154.46	0.00	0.00 %	0.00 %
1230 - Gate Receipts	0.00	0.00	0.00	16,410.26	0.00	(16,410.26)	0.00	0.00	0.00 %	0.00 %
1310 - Afterschool/Titan Tech tuition	372.00	0.00	(372.00)	32,994.28	0.00	(32,994.28)	0.00	0.00	0.00 %	0.00 %
1500 - Interest Income	435.50	0.00	(435.50)	2,583.83	0.00	(2,583.83)	0.00	0.00	0.00 %	0.00 %
1995 - Miscellaneous Revenue	51,027.37	0.00	(51,027.37)	205,598.17	0.00	(205,598.17)	0.00	0.00	0.00 %	0.00 %
3400 - Pre-K	37,888.70	0.00	(37,888.70)	261,075.56	0.00	(261,075.56)	0.00	0.00	0.00 %	0.00 %
4995 - Other Revenue	(33,084.27)	0.00	33,084.27	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
Total Revenue	1,193,466.21	1,159,245.42	(34,220.79)	7,596,896.42	6,880,682.52	(716,213.90)	19,154.46	13,649,180.00	55.66 %	0.14 %
Expense										
1000 - Instruction	787,531.26	424,934.38	(362,596.88)	3,590,413.47	2,522,191.18	(1,068,222.29)	973,086.46	5,003,259.68	71.76 %	19.45 %
2100 - Pupil Services	88,594.49	65,891.15	(22,703.34)	276,462.93	391,095.83	114,632.90	188,404.75	775,815.10	35.64 %	24.28 %
2210 - Improve-Instructional Services	2,679.45	14,013.70	11,334.25	26,987.38	83,178.08	56,190.70	0.00	165,000.00	16.36 %	0.00 %
2220 - Educational Media Services	36,859.63	30,099.40	(6,760.23)	145,881.42	178,654.47	32,773.05	43,202.39	354,396.10	41.16 %	12.19 %
2300 - General Administration	0.00	131,701.39	131,701.39	0.00	781,711.40	781,711.40	84,775.92	1,550,677.50	0.00 %	5.47 %
2400 - School Administration	131,490.35	298,798.57	167,308.22	660,694.41	1,773,514.11	1,112,819.70	2,839.31	3,518,112.21	18.78 %	0.08 %
2500 - Support Services - Business	0.00	4,388.29	4,388.29	9,707.50	26,046.64	16,339.14	0.00	51,668.62	18.79 %	0.00 %
2600 - Maint. & Operation of Plant	173,809.72	182,049.50	8,239.78	1,099,831.90	1,080,551.85	(19,280.05)	0.00	2,143,486.00	51.31 %	0.00 %
2700 - Student Transportation	787.86	2,547.95	1,760.09	9,348.57	15,123.29	5,774.72	0.00	30,000.00	31.16 %	0.00 %
2800 - Support Services Central	7,312.37	0.00	(7,312.37)	29,219.96	0.00	(29,219.96)	0.00	0.00	0.00 %	0.00 %
3100 - Nutrition	0.00	0.00	0.00	268.60	0.00	(268.60)	0.00	0.00	0.00 %	0.00 %
3200 - Before & After School Care	3,264.68	849.32	(2,415.36)	14,807.18	5,041.10	(9,766.08)	0.00	10,000.00	148.07 %	0.00 %
Total Expense	1,232,329.81	1,155,273.65	(77,056.16)	5,863,623.32	6,857,107.95	993,484.63	1,292,308.83	13,602,415.21	43.11 %	9.50 %
Total Net Income	(38,863.60)	3,971.77	42,835.37	1,733,273.10	23,574.57	(1,709,698.53)	(1,273,154.37)	46,764.79	3,706.36 %	(2,722.46) %

For Management Use
 UNAUDITED
 Internally Prepared