

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

	Month to Date 02/28/2023			Year to Date 02/28/2023			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	1,047,060.38	(89,766.53)	9,133,473.28	9,086,988.33	(46,484.95)	0.00	13,649,180.00	66.92 %	0.00 %	
1210 - Concession Sales	(5,599.00)	0.00	5,599.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %	
1215 - Club Dues and Fees	115.00	0.00	(115.00)	16,779.33	0.00	(16,779.33)	0.00	0.00	0.00 %	0.00 %	
1220 - Donations	3,645.95	0.00	(3,645.95)	228,741.15	0.00	(228,741.15)	19,154.46	0.00	0.00 %	0.00 %	
1225 - Fundraising Revenues	1,225.82	0.00	(1,225.82)	1,288.22	0.00	(1,288.22)	0.00	0.00	0.00 %	0.00 %	
1230 - Concessions & Gate Receipts	20,713.32	0.00	(20,713.32)	43,305.44	0.00	(43,305.44)	0.00	0.00	0.00 %	0.00 %	
1310 - Afterschool/Titan Tech tuition	10,453.00	0.00	(10,453.00)	45,487.28	0.00	(45,487.28)	0.00	0.00	0.00 %	0.00 %	
1500 - Interest Income	393.49	0.00	(393.49)	3,412.90	0.00	(3,412.90)	0.00	0.00	0.00 %	0.00 %	
1995 - Miscellaneous Revenue	19,453.37	0.00	(19,453.37)	245,647.64	0.00	(245,647.64)	0.00	0.00	0.00 %	0.00 %	
3400 - Pre-K	37,888.70	0.00	(37,888.70)	336,852.96	0.00	(336,852.96)	0.00	0.00	0.00 %	0.00 %	
Total Revenue	1,225,116.56	1,047,060.38	(178,056.18)	10,054,988.20	9,086,988.33	(967,999.87)	19,154.46	13,649,180.00	73.67 %	0.14 %	
Expense											
1000 - Instruction	754,631.78	576,408.99	(178,222.79)	5,257,220.40	5,002,406.52	(254,813.88)	973,086.46	7,513,902.79	69.97 %	12.95 %	
2100 - Pupil Services	28,930.45	59,514.58	30,584.13	347,861.08	516,501.55	168,640.47	188,404.75	775,815.10	44.84 %	24.28 %	
2210 - Improve-Instructional Services	45.00	12,657.53	12,612.53	33,959.74	109,849.31	75,889.57	0.00	165,000.00	20.58 %	0.00 %	
2213 - Instructional Staff Training	0.00	0.00	0.00	127.50	0.00	(127.50)	0.00	0.00	0.00 %	0.00 %	
2220 - Educational Media Services	11,871.32	27,186.55	15,315.23	188,496.55	235,940.42	47,443.87	43,202.39	354,396.10	53.19 %	12.19 %	
2300 - General Administration	25,113.34	118,956.08	93,842.74	70,958.97	1,032,368.86	961,409.89	84,775.92	1,550,677.50	4.58 %	5.47 %	
2400 - School Administration	124,772.50	77,285.31	(47,487.19)	851,515.05	670,726.02	(180,789.03)	2,839.31	1,007,469.10	84.52 %	0.28 %	
2500 - Support Services - Business	0.00	3,963.62	3,963.62	9,707.50	34,398.56	24,691.06	0.00	51,668.62	18.79 %	0.00 %	
2600 - Maint. & Operation of Plant	155,907.47	164,431.79	8,524.32	1,350,987.00	1,427,033.16	76,046.16	0.00	2,143,486.00	63.03 %	0.00 %	
2700 - Student Transportation	1,097.68	2,301.37	1,203.69	13,030.40	19,972.60	6,942.20	0.00	30,000.00	43.43 %	0.00 %	
2800 - Support Services Central	6,932.84	0.00	(6,932.84)	43,465.17	0.00	(43,465.17)	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	2,758.52	767.12	(1,991.40)	20,283.63	6,657.53	(13,626.10)	0.00	10,000.00	202.84 %	0.00 %	
Total Expense	1,112,060.90	1,043,472.94	(68,587.96)	8,187,881.59	9,055,854.53	867,972.94	1,292,308.83	13,602,415.21	60.19 %	9.50 %	
Total Net Income	113,055.66	3,587.44	(109,468.22)	1,867,106.61	31,133.80	(1,835,972.81)	(1,273,154.37)	46,764.79	3,992.55 %	(2,722.46) %	

For Management Use
 UNAUDITED
 Internally Prepared