

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

| | Month to Date 07/31/2023 | | | Year to Date 07/31/2023 | | | Annual Spending | | | | |
|---------------------------------------|-----------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|-----------------|--------------------|--|
| | Actual | FY2024 | \$ Variance | Actual | FY2024 | \$ Variance | Prior YTD | FY2024 | YTD % of Annual | Prior YTD % Annual | |
| Net Income | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 1199 - Charter Commission Revenue | 1,234,344.32 | 1,302,841.74 | 68,497.42 | 1,234,344.32 | 1,302,841.74 | 68,497.42 | 14,087,219.92 | 15,381,938.00 | 8.02 % | 91.58 % | |
| 1210 - Concession Sales/DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,474.14 | 0.00 | 0.00 % | 0.00 % | |
| 1215 - Club Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,004.33 | 0.00 | 0.00 % | 0.00 % | |
| 1220 - Donations (Restricted) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,202.98 | 0.00 | 0.00 % | 0.00 % | |
| 1225 - Fundraising Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,482.19 | 0.00 | 0.00 % | 0.00 % | |
| 1230 - Concessions & Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,457.57 | 0.00 | 0.00 % | 0.00 % | |
| 1310 - Afterschool/Titan Tech tuition | 341.00 | 0.00 | (341.00) | 341.00 | 0.00 | (341.00) | 87,122.88 | 0.00 | 0.00 % | 0.00 % | |
| 1500 - Interest Income | 436.01 | 0.00 | (436.01) | 436.01 | 0.00 | (436.01) | 5,128.08 | 0.00 | 0.00 % | 0.00 % | |
| 1700 - Armory | 10,443.05 | 0.00 | (10,443.05) | 10,443.05 | 0.00 | (10,443.05) | 0.00 | 0.00 | 0.00 % | 0.00 % | |
| 1995 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,686.35 | 0.00 | 0.00 % | 0.00 % | |
| 3120 - QBE Allotment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,214.00 | 0.00 | 0.00 % | 0.00 % | |
| 3400 - Pre-K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,464.78 | 0.00 | 0.00 % | 0.00 % | |
| 4995 - Other Revenue | 182,214.00 | 0.00 | (182,214.00) | 182,214.00 | 0.00 | (182,214.00) | 0.00 | 0.00 | 0.00 % | 0.00 % | |
| Total Revenue | 1,427,778.38 | 1,302,841.74 | (124,936.64) | 1,427,778.38 | 1,302,841.74 | (124,936.64) | 15,629,457.22 | 15,381,938.00 | 9.28 % | 101.61 % | |
| Expense | | | | | | | | | | | |
| 1000 - Instruction | 221,675.58 | 749,591.18 | 527,915.60 | 221,675.58 | 749,591.18 | 527,915.60 | 9,908,035.56 | 8,850,012.12 | 2.50 % | 111.96 % | |
| 2100 - Pupil Services | 74,062.54 | 4,706.48 | (69,356.06) | 74,062.54 | 4,706.48 | (69,356.06) | 559,487.73 | 55,566.85 | 133.29 % | 1,006.87 % | |
| 2210 - Improve-Instructional Services | 193.00 | 13,975.41 | 13,782.41 | 193.00 | 13,975.41 | 13,782.41 | 53,603.65 | 165,000.00 | 0.12 % | 32.49 % | |
| 2213 - Instructional Staff Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.50 | 0.00 | 0.00 % | 0.00 % | |
| 2220 - Educational Media Services | 9,795.43 | 34,605.49 | 24,810.06 | 9,795.43 | 34,605.49 | 24,810.06 | 221,498.41 | 408,567.94 | 2.40 % | 54.21 % | |
| 2300 - General Administration | 13,361.12 | 253,278.09 | 239,916.97 | 13,361.12 | 253,278.09 | 239,916.97 | 453,501.92 | 2,990,315.68 | 0.45 % | 15.17 % | |
| 2400 - School Administration | 121,060.09 | 22,458.79 | (98,601.30) | 121,060.09 | 22,458.79 | (98,601.30) | 1,625,811.79 | 265,158.63 | 45.66 % | 613.15 % | |
| 2500 - Support Services - Business | 0.00 | 4,463.83 | 4,463.83 | 0.00 | 4,463.83 | 4,463.83 | 9,707.50 | 52,702.00 | 0.00 % | 18.42 % | |
| 2600 - Maint. & Operation of Plant | 204,207.28 | 207,546.57 | 3,339.29 | 204,207.28 | 207,546.57 | 3,339.29 | 1,589,730.37 | 2,450,388.62 | 8.33 % | 64.88 % | |
| 2700 - Student Transportation | 751.36 | 2,540.98 | 1,789.62 | 751.36 | 2,540.98 | 1,789.62 | 14,098.66 | 30,000.00 | 2.50 % | 47.00 % | |
| 2800 - Support Services Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,059.21 | 0.00 | 0.00 % | 0.00 % | |
| 3100 - Nutrition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.90 | 0.00 | 0.00 % | 0.00 % | |
| 3200 - Before & After School Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,038.97 | 0.00 | 0.00 % | 0.00 % | |
| 5100 - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,755.81 | 0.00 | 0.00 % | 0.00 % | |
| Total Expense | 645,106.40 | 1,293,166.82 | 648,060.42 | 645,106.40 | 1,293,166.82 | 648,060.42 | 14,909,423.98 | 15,267,711.84 | 4.23 % | 97.65 % | |
| Total Net Income | 782,671.98 | 9,674.92 | (772,997.06) | 782,671.98 | 9,674.92 | (772,997.06) | 720,033.24 | 114,226.16 | 685.20 % | 630.36 % | |

For Management Use
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Internally Prepared