

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

	Month to Date		Year to Date		Annual Spending	
	11/30/2023		11/30/2023		FY2024	
	Actual	\$ Variance	Actual	\$ Variance	Prior YTD	Prior YTD % Annual
Net Income						
Revenue						
1190 - Charter Commission Revenue	1,223,595.32	37,219.27	6,128,721.60	6,430,154.41	14,087,219.92	39.85 %
1210 - Concession Sales/DO NOT USE	0.00	0.00	0.00	0.00	10,474.14	0.00 %
1215 - Club Dues and Fees	180.00	(180.00)	2,095.00	0.00	17,094.33	0.00 %
1220 - Donations (Restricted)	770.00	(770.00)	770.00	0.00	384,202.98	0.00 %
1225 - Fundraising Revenues	0.00	0.00	4,942.80	0.00	10,462.19	0.00 %
1230 - Concessions & Gate Receipts	13,590.49	(13,590.49)	51,914.84	0.00	57,457.57	0.00 %
1310 - Afterschool/JTian Tech tuition	10,139.00	(10,139.00)	39,528.00	0.00	87,122.88	0.00 %
1500 - Interest Income	422.22	(422.22)	2,152.63	0.00	5,128.08	0.00 %
1700 - Army	11,362.64	(11,362.64)	62,222.22	0.00	380,686.35	0.00 %
1995 - Miscellaneous Revenue	16,150.11	(16,150.11)	135,545.11	0.00	182,214.00	0.00 %
3120 - QBE Alotment	0.00	0.00	168,928.16	0.00	407,464.78	0.00 %
3400 - Pre-K	42,232.04	(42,232.04)	912,508.67	0.00	0.00	0.00 %
4995 - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue	1,318,441.82	(57,827.23)	7,510,289.03	6,430,154.41	15,629,487.22	48.83 %
Expense						
1000 - Instruction	862,511.13	(127,100.30)	3,122,845.81	3,689,595.23	9,908,035.56	35.29 %
2100 - Pupil Services	72,390.98	(67,836.31)	407,818.58	23,228.76	869,487.73	733.92 %
2210 - Improve-Instructional Services	0.00	13,824.59	1,261.70	68,975.41	53,603.65	0.76 %
2213 - Instructional Staff Training	0.00	0.00	0.00	0.00	127.50	0.00 %
2220 - Educational Media Services	8,848.59	24,640.58	45,319.22	170,794.81	221,498.41	11.09 %
2300 - General Administration	0.00	245,107.84	8,710.87	1,250,050.00	453,501.92	0.29 %
2400 - School Administration	127,031.63	(105,297.32)	680,235.71	110,845.00	1,625,811.79	256.54 %
2500 - Support Services - Business	0.00	4,319.84	0.00	22,031.17	9,707.50	18.42 %
2600 - Maint. & Operation of Plant	179,253.47	21,598.06	994,769.49	1,024,342.78	1,589,730.37	40.60 %
2700 - Student Transportation	329.03	2,129.99	6,738.88	12,540.98	14,098.66	22.46 %
2800 - Support Services Central	6,780.35	(6,780.35)	20,037.07	0.00	85,059.21	0.00 %
3100 - Nutrition	0.00	0.00	121.12	0.00	1,966.90	0.00 %
3200 - Before & After School Care	0.00	0.00	2,029.47	0.00	23,038.97	0.00 %
5100 - Debt Service	0.00	0.00	0.00	0.00	363,755.81	0.00 %
Total Expense	1,247,145.18	4,306.62	5,289,887.92	6,382,404.14	14,909,423.96	34.66 %
Total Net Income	71,296.64	(61,933.85)	2,220,391.11	47,750.27	720,033.24	1,943.85 %
					114,226.16	630.36 %

For Management Use
 UNAUDITED
 Internally Prepared