

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

	Year To Date 09/30/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
Revenue				
1199 - Charter Commission Revenue	3,410,480.73	13,649,180.00	10,238,699.27	75.01 %
1210 - Concession Sales	4,255.00	0.00	(4,255.00)	0.00 %
1215 - Club Dues and Fees	14,709.33	0.00	(14,709.33)	0.00 %
1220 - Donations	4,558.53	0.00	(4,558.53)	0.00 %
1230 - Gate Receipts	16,410.26	0.00	(16,410.26)	0.00 %
1500 - Interest Income	1,291.59	0.00	(1,291.59)	0.00 %
3400 - Pre-K	68,853.34	0.00	(68,853.34)	0.00 %
4995 - Other Revenue	359,165.52	0.00	(359,165.52)	0.00 %
Total Revenue	3,879,724.30	13,649,180.00	9,769,455.70	71.58 %
Expense				
0110 - Teachers	379,866.72	4,657,767.48	4,277,900.76	91.84 %
0112 - Prekindergarten Teacher	26,963.30	0.00	(26,963.30)	0.00 %
0113 - Substitute - Certified	3,225.00	38,274.62	35,049.62	91.57 %
0114 - Substitute - Non Certified	1,065.00	0.00	(1,065.00)	0.00 %
0118 - Art, Music, PE Teachers	44,670.78	202,671.36	158,000.58	77.96 %
0130 - Principal	20,887.02	0.00	(20,887.02)	0.00 %
0131 - Assistant Principal	11,250.00	0.00	(11,250.00)	0.00 %
0140 - Aides And Paraprofessionals	53,146.52	277,101.00	223,954.48	80.82 %
0142 - Clerical Staff	26,785.55	0.00	(26,785.55)	0.00 %
0146 - Athletics Personnel	11,116.32	0.00	(11,116.32)	0.00 %
0161 - Technology Specialist	9,360.00	144,300.00	134,940.00	93.51 %
0163 - School Nurse/Special Education Nurse Lpn	4,583.34	0.00	(4,583.34)	0.00 %
0165 - Librarian/Media Specialist	4,533.00	54,396.10	49,863.10	91.67 %
0172 - Elementary Counselor	5,432.00	0.00	(5,432.00)	0.00 %
0173 - Secondary Counselor	11,567.05	0.00	(11,567.05)	0.00 %
0174 - School Psychologist	2,134.10	0.00	(2,134.10)	0.00 %
0176 - School Social Worker	1,666.67	132,823.00	131,156.33	98.75 %
0180 - Bus Drivers	1,097.25	0.00	(1,097.25)	0.00 %
0186 - Custodial Personnel	0.00	49,250.00	49,250.00	100.00 %
0190 - Other Management Personnel	7,759.16	192,950.19	185,191.03	95.98 %
0191 - Other Administrative Personnel	5,000.03	1,050,189.72	1,045,189.69	99.52 %
0199 - Other Salaries	16,726.03	0.00	(16,726.03)	0.00 %
0210 - State Health Insurance	106,785.00	0.00	(106,785.00)	0.00 %
0220 - FICA/Medicare	44,560.77	538,936.06	494,375.29	91.73 %
0230 - Teachers Retirement System	122,333.96	1,348,980.51	1,226,646.55	90.93 %

For Management Use
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0290 - Other Employee Benefits	0.00	1,382,535.00	1,382,535.00	100.00 %
0291 - Dental	1,431.07	0.00	(1,431.07)	0.00 %
0300 - Contracted Service - Back Office Services	0.00	60,000.00	60,000.00	100.00 %
0301 - Marketing	289.00	12,000.00	11,711.00	97.59 %
0302 - Student Assessment, Special Education	0.00	40,261.62	40,261.62	100.00 %
0303 - Staff Development	3,764.76	65,000.00	61,235.24	94.21 %
0310 - Contracted Service -Administration	16,620.00	100,000.00	83,380.00	83.38 %
0322 - Contracted Service - Art,Music,P.E.	2,100.00	0.00	(2,100.00)	0.00 %
0324 - Contracted Service -Technology Specialist	1,737.18	0.00	(1,737.18)	0.00 %
0340 - Professional Legal Services	60,007.65	31,722.85	(28,284.80)	(89.16) %
0410 - Water, Sewer And Cleaning Services	7,538.25	749,207.00	741,668.75	98.99 %
0430 - Repair & Maint. - General and Facility	184,643.83	260,700.00	76,056.17	29.17 %
0432 - Repair & Maint. - Technology	9,218.15	0.00	(9,218.15)	0.00 %
0441 - Building and Land Rental	1,612.00	1,084,329.00	1,082,717.00	99.85 %
0444 - Other Rentals	224,925.00	0.00	(224,925.00)	0.00 %
0519 - Student Transportation	2,164.78	40,000.00	37,835.22	94.59 %
0520 - Insurance	31,205.80	125,000.00	93,794.20	75.04 %
0530 - Communication	136.76	25,000.00	24,863.24	99.45 %
0580 - Travel - Employees	814.25	0.00	(814.25)	0.00 %
0595 - Other Purchased Services	11,893.50	19,945.77	8,052.27	40.37 %
0610 - Supplies - General	350,538.35	633,696.39	283,158.04	44.68 %
0611 - Supplies - Technology	20,964.04	210,000.00	189,035.96	90.02 %
0620 - Energy	100,008.01	0.00	(100,008.01)	0.00 %
0630 - Purchased Food	14,012.20	0.00	(14,012.20)	0.00 %
0641 - Textbooks	75.99	75,377.54	75,301.55	99.90 %
0642 - Books (Other Than Textbooks) And Periodicals	143,027.16	0.00	(143,027.16)	0.00 %
0810 - Dues & Fees	40,288.71	0.00	(40,288.71)	0.00 %
Total Expense	2,151,531.01	13,602,415.21	11,450,884.20	84.18 %
Total Net Income	1,728,193.29	46,764.79	(1,681,428.50)	(3,595.50) %

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