

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

	Year To Date 08/31/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
<b>Revenue</b>				
1199 - Charter Commission Revenue	2,273,653.82	13,227,040.40	10,953,386.58	82.81 %
1210 - Concession Sales	930.00	0.00	(930.00)	0.00 %
1215 - Club Dues and Fees	11,895.50	0.00	(11,895.50)	0.00 %
1220 - Donations	4,500.00	0.00	(4,500.00)	0.00 %
1500 - Interest Income	435.14	0.00	(435.14)	0.00 %
4995 - Other Revenue	254,525.61	0.00	(254,525.61)	0.00 %
<b>Total Revenue</b>	<b>2,545,940.07</b>	<b>13,227,040.40</b>	<b>10,681,100.33</b>	<b>80.75 %</b>
<b>Expense</b>				
0110 - Teachers	30,570.32	4,657,767.48	4,627,197.16	99.34 %
0113 - Substitute - Certified	0.00	38,274.62	38,274.62	100.00 %
0118 - Art, Music, PE Teachers	0.00	202,671.36	202,671.36	100.00 %
0140 - Aides And Paraprofessionals	0.00	277,101.00	277,101.00	100.00 %
0146 - Athletics Personnel	4,500.00	0.00	(4,500.00)	0.00 %
0161 - Technology Specialist	0.00	144,300.00	144,300.00	100.00 %
0165 - Librarian/Media Specialist	0.00	54,396.10	54,396.10	100.00 %
0176 - School Social Worker	0.00	132,823.00	132,823.00	100.00 %
0186 - Custodial Personnel	10,299.03	0.00	(10,299.03)	0.00 %
0190 - Other Management Personnel	51,034.42	192,950.19	141,915.77	73.55 %
0191 - Other Administrative Personnel	136,760.22	1,050,189.72	913,429.50	86.98 %
0210 - State Health Insurance	24,570.00	0.00	(24,570.00)	0.00 %
0220 - FICA/Medicare	15,190.70	538,936.06	523,745.36	97.18 %
0230 - Teachers Retirement System	0.00	1,348,980.51	1,348,980.51	100.00 %
0240 - Employees Retirement System	34,773.54	0.00	(34,773.54)	0.00 %
0290 - Other Employee Benefits	0.00	1,382,535.00	1,382,535.00	100.00 %
0291 - Dental	360.36	0.00	(360.36)	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	3,281.38	65,000.00	61,718.62	94.95 %
0310 - Contracted Service -Administration	11,080.00	100,000.00	88,920.00	88.92 %
0322 - Contracted Service - Art,Music,P.E.	2,100.00	0.00	(2,100.00)	0.00 %
0324 - Contracted Service -Technology Specialist	876.80	0.00	(876.80)	0.00 %
0340 - Professional Legal Services	42,704.65	31,722.85	(10,981.80)	(34.62) %
0410 - Water, Sewer And Cleaning Services	4,019.88	749,207.00	745,187.12	99.46 %
0430 - Repair & Maint. - General and Facility	130,342.90	260,700.00	130,357.10	50.00 %

For Management Use  
 \*\*UNAUDITED\*\*  
 Internally Prepared

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0432 - Repair & Maint. - Technology	9,218.15	0.00	(9,218.15)	0.00 %
0441 - Building and Land Rental	812.00	1,084,329.00	1,083,517.00	99.93 %
0444 - Other Rentals	149,950.00	0.00	(149,950.00)	0.00 %
0519 - Student Transportation	579.84	40,000.00	39,420.16	98.55 %
0520 - Insurance	21,789.80	125,000.00	103,210.20	82.57 %
0530 - Communication	136.76	25,000.00	24,863.24	99.45 %
0580 - Travel - Employees	289.99	0.00	(289.99)	0.00 %
0595 - Other Purchased Services	15,311.20	19,945.77	4,634.57	23.24 %
0610 - Supplies - General	286,153.59	633,696.39	347,542.80	54.84 %
0611 - Supplies - Technology	4,495.59	210,000.00	205,504.41	97.86 %
0620 - Energy	68,406.32	0.00	(68,406.32)	0.00 %
0630 - Purchased Food	13,825.00	0.00	(13,825.00)	0.00 %
0641 - Textbooks	75.99	75,377.54	75,301.55	99.90 %
0642 - Books (Other Than Textbooks) And Periodicals	102,607.11	0.00	(102,607.11)	0.00 %
0810 - Dues & Fees	1,965.00	0.00	(1,965.00)	0.00 %
0830 - Interest	(435.21)	0.00	435.21	0.00 %
<b>Total Expense</b>	<b>1,177,934.33</b>	<b>13,553,165.21</b>	<b>12,375,230.88</b>	<b>91.31 %</b>
<b>Total Net Income</b>	<b>1,368,005.74</b>	<b>(326,124.81)</b>	<b>(1,694,130.55)</b>	<b>519.47 %</b>

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