

# Lake Oconee Academy, Inc.

## Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1110 Greene County Funding	8,049,130.92	8,044,558.02	4,572.90	100.06 %
440 Direct Public Support	30.00		30.00	
<b>Total Income</b>	<b>\$8,049,160.92</b>	<b>\$8,044,558.02</b>	<b>\$4,602.90</b>	<b>100.06 %</b>
<b>GROSS PROFIT</b>	<b>\$8,049,160.92</b>	<b>\$8,044,558.02</b>	<b>\$4,602.90</b>	<b>100.06 %</b>
<b>Expenses</b>				
1000 Instruction	2,887,646.33	2,876,492.34	11,153.99	100.39 %
2100 Pupil Services	641,941.08	503,731.88	138,209.20	127.44 %
2210 Imp of Instructional Srv	113,436.07	142,239.54	-28,803.47	79.75 %
2220 Education Media Services	140,544.45	217,208.72	-76,664.27	64.70 %
2300 General Administration	900,779.75	1,210,803.99	-310,024.24	74.40 %
2400 School Administration	101,931.23	120,757.24	-18,826.01	84.41 %
2500 Support Srvcs - Business	60,227.05	57,678.64	2,548.41	104.42 %
2600 Maint & Ops Plant Srvcs	1,192,096.57	1,141,754.54	50,342.03	104.41 %
2700 Student Transport Srvcs	3,989.24	15,600.00	-11,610.76	25.57 %
2900 Other Support Srvcs	2,772.47		2,772.47	
3200 Enterprise Operations	28,224.63	10,000.00	18,224.63	282.25 %
Fundraising	3,865.01		3,865.01	
<b>Total Expenses</b>	<b>\$6,077,453.88</b>	<b>\$6,296,266.89</b>	<b>\$ -218,813.01</b>	<b>96.52 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,971,707.04</b>	<b>\$1,748,291.13</b>	<b>\$223,415.91</b>	<b>112.78 %</b>
<b>NET INCOME</b>	<b>\$1,971,707.04</b>	<b>\$1,748,291.13</b>	<b>\$223,415.91</b>	<b>112.78 %</b>