

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

	Month to Date 01/31/2023			Year to Date 01/31/2023			Annual Spending			
	Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual	Prior YTD % Annual
Net Income										
Revenue										
1199 - Charter Commission Revenue	1,156,254.91	1,159,245.42	2,990.51	7,996,646.37	8,039,927.95	43,281.58	0.00	13,649,180.00	58.59 %	0.00 %
1210 - Concession Sales	1,344.00	0.00	(1,344.00)	5,599.00	0.00	(5,599.00)	0.00	0.00	0.00 %	0.00 %
1215 - Club Dues and Fees	1,955.00	0.00	(1,955.00)	16,664.33	0.00	(16,664.33)	0.00	0.00	0.00 %	0.00 %
1220 - Donations	6,216.67	0.00	(6,216.67)	225,095.20	0.00	(225,095.20)	19,154.46	0.00	0.00 %	0.00 %
1225 - Fundraising Revenues	62.40	0.00	(62.40)	62.40	0.00	(62.40)	0.00	0.00	0.00 %	0.00 %
1230 - Gate Receipts	6,181.86	0.00	(6,181.86)	22,592.12	0.00	(22,592.12)	0.00	0.00	0.00 %	0.00 %
1310 - Afterschool/Titan Tech tuition	2,040.00	0.00	(2,040.00)	35,034.28	0.00	(35,034.28)	0.00	0.00	0.00 %	0.00 %
1500 - Interest Income	435.58	0.00	(435.58)	3,019.41	0.00	(3,019.41)	0.00	0.00	0.00 %	0.00 %
1995 - Miscellaneous Revenue	20,596.10	0.00	(20,596.10)	226,194.27	0.00	(226,194.27)	0.00	0.00	0.00 %	0.00 %
3400 - Pre-K	37,888.70	0.00	(37,888.70)	298,964.26	0.00	(298,964.26)	0.00	0.00	0.00 %	0.00 %
Total Revenue	1,232,975.22	1,159,245.42	(73,729.80)	8,829,871.64	8,039,927.95	(789,943.69)	19,154.46	13,649,180.00	64.69 %	0.14 %
Expense										
1000 - Instruction	760,021.85	424,934.38	(335,087.47)	4,352,069.10	2,947,125.57	(1,404,943.53)	973,086.46	5,003,259.68	86.98 %	19.45 %
2100 - Pupil Services	34,782.78	65,891.15	31,108.37	316,205.57	456,986.97	140,781.40	188,404.75	775,815.10	40.76 %	24.28 %
2210 - Improve-Instructional Services	6,927.36	14,013.70	7,086.34	33,914.74	97,191.78	63,277.04	0.00	165,000.00	20.55 %	0.00 %
2213 - Instructional Staff Training	127.50	0.00	(127.50)	127.50	0.00	(127.50)	0.00	0.00	0.00 %	0.00 %
2220 - Educational Media Services	12,251.82	30,099.40	17,847.58	176,625.23	208,753.87	32,128.64	43,202.39	354,396.10	49.84 %	12.19 %
2300 - General Administration	45,845.63	131,701.39	85,855.76	45,845.63	913,412.77	867,567.14	84,775.92	1,550,677.50	2.96 %	5.47 %
2400 - School Administration	139,291.70	298,798.57	159,506.87	813,260.70	2,072,312.68	1,259,051.98	2,839.31	3,518,112.21	23.12 %	0.08 %
2500 - Support Services - Business	0.00	4,388.29	4,388.29	9,707.50	30,434.94	20,727.44	0.00	51,668.62	18.79 %	0.00 %
2600 - Maint. & Operation of Plant	92,562.13	182,049.50	89,487.37	1,192,591.88	1,262,601.33	70,009.45	0.00	2,143,486.00	55.64 %	0.00 %
2700 - Student Transportation	2,584.15	2,547.95	(36.20)	11,932.72	17,671.23	5,738.51	0.00	30,000.00	39.78 %	0.00 %
2800 - Support Services Central	7,312.37	0.00	(7,312.37)	36,532.33	0.00	(36,532.33)	0.00	0.00	0.00 %	0.00 %
3100 - Nutrition	0.00	0.00	0.00	268.60	0.00	(268.60)	0.00	0.00	0.00 %	0.00 %
3200 - Before & After School Care	2,717.93	849.32	(1,868.61)	17,525.11	5,890.41	(11,634.70)	0.00	10,000.00	175.25 %	0.00 %
Total Expense	1,104,425.22	1,155,273.65	50,848.43	7,006,606.61	8,012,381.55	1,005,774.94	1,292,308.83	13,602,415.21	51.51 %	9.50 %
Total Net Income	128,550.00	3,971.77	(124,578.23)	1,823,265.03	27,546.40	(1,795,718.63)	(1,273,154.37)	46,764.79	3,898.80 %	(2,722.46) %

For Management Use
 UNAUDITED
 Internally Prepared