

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

	Year To Date 07/31/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
<b>Revenue</b>				
1199 - Charter Commission Revenue	1,136,826.91	14,071,320.00	12,934,493.09	91.92 %
1500 - Interest Income	435.14	0.00	(435.14)	0.00 %
4995 - Other Revenue	291,763.56	0.00	(291,763.56)	0.00 %
<b>Total Revenue</b>	<b>1,429,025.61</b>	<b>14,071,320.00</b>	<b>12,642,294.39</b>	<b>89.84 %</b>
<b>Expense</b>				
0110 - Teachers	0.00	4,657,767.48	4,657,767.48	100.00 %
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 %
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 %
0190 - Other Management Personnel	0.00	192,950.19	192,950.19	100.00 %
0191 - Other Administrative Personnel	0.00	1,050,189.72	1,050,189.72	100.00 %
0220 - FICA/Medicare	0.00	538,936.06	538,936.06	100.00 %
0230 - Teachers Retirement System	0.00	1,348,980.51	1,348,980.51	100.00 %
0290 - Other Employee Benefits	0.00	1,382,535.00	1,382,535.00	100.00 %
0300 - Contracted Service - Back Office Services	0.00	60,000.00	60,000.00	100.00 %
0301 - Marketing	0.00	12,000.00	12,000.00	100.00 %
0302 - Student Assessment, Special Education	0.00	40,261.62	40,261.62	100.00 %
0303 - Staff Development	0.00	65,000.00	65,000.00	100.00 %
0310 - Contracted Service -Administration	5,540.00	100,000.00	94,460.00	94.46 %
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	6,394.52	31,722.85	25,328.33	79.84 %
0410 - Water, Sewer And Cleaning Services	2,065.15	749,207.00	747,141.85	99.72 %
0430 - Repair & Maint. - General and Facility	69,340.28	260,700.00	191,359.72	73.40 %
0432 - Repair & Maint. - Technology	9,218.15	0.00	(9,218.15)	0.00 %
0441 - Building and Land Rental	0.00	1,084,329.00	1,084,329.00	100.00 %
0519 - Student Transportation	473.54	40,000.00	39,526.46	98.82 %
0520 - Insurance	0.00	125,000.00	125,000.00	100.00 %
0530 - Communication	68.38	25,000.00	24,931.62	99.73 %
0595 - Other Purchased Services	9,231.00	19,945.77	10,714.77	53.72 %
0610 - Supplies - General	197,338.56	633,696.39	436,357.83	68.86 %
0611 - Supplies - Technology	4,450.59	210,000.00	205,549.41	97.88 %

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

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

	Year To Date 07/31/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
0620 - Energy	38,408.93	0.00	(38,408.93)	0.00 %
0641 - Textbooks	75.99	75,377.54	75,301.55	99.90 %
0642 - Books (Other Than Textbooks) And Periodicals	61,892.78	0.00	(61,892.78)	0.00 %
0810 - Dues & Fees	31,244.66	422,139.60	390,894.94	92.60 %
9999 - Account Code Pending	74,975.00	0.00	(74,975.00)	0.00 %
<b>Total Expense</b>	<b>513,694.33</b>	<b>13,975,304.81</b>	<b>13,461,610.48</b>	<b>96.32 %</b>
<b>Total Net Income</b>	<b>915,331.28</b>	<b>96,015.19</b>	<b>(819,316.09)</b>	<b>(853.32) %</b>

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