

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

	Year To Date 11/30/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
<b>Revenue</b>				
1199 - Charter Commission Revenue	5,703,564.55	13,649,180.00	7,945,615.45	58.21 %
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	218,878.53	0.00	(218,878.53)	0.00 %
1230 - Gate Receipts	16,410.26	0.00	(16,410.26)	0.00 %
1310 - Tuition from students	32,622.28	0.00	(32,622.28)	0.00 %
1500 - Interest Income	2,148.33	0.00	(2,148.33)	0.00 %
1995 - Miscellaneous Revenue	154,570.80	0.00	(154,570.80)	0.00 %
3400 - Pre-K	223,186.86	0.00	(223,186.86)	0.00 %
4995 - Other Revenue	33,084.27	0.00	(33,084.27)	0.00 %
<b>Total Revenue</b>	<b>6,403,430.21</b>	<b>13,649,180.00</b>	<b>7,245,749.79</b>	<b>53.09 %</b>
<b>Expense</b>				
0110 - Teachers	1,123,825.60	4,657,767.48	3,533,941.88	75.87 %
0112 - Prekindergarten Teacher	68,774.84	0.00	(68,774.84)	0.00 %
0113 - Substitute - Certified	18,078.57	38,274.62	20,196.05	52.77 %
0114 - Substitute - Non Certified	2,895.00	0.00	(2,895.00)	0.00 %
0118 - Art, Music, PE Teachers	134,511.86	202,671.36	68,159.50	33.63 %
0130 - Principal	62,661.06	0.00	(62,661.06)	0.00 %
0131 - Assistant Principal	33,750.00	0.00	(33,750.00)	0.00 %
0140 - Aides And Paraprofessionals	124,811.45	277,101.00	152,289.55	54.96 %
0142 - Clerical Staff	80,356.65	0.00	(80,356.65)	0.00 %
0146 - Athletics Personnel	33,258.06	0.00	(33,258.06)	0.00 %
0161 - Technology Specialist	28,080.00	144,300.00	116,220.00	80.54 %
0163 - School Nurse/Special Education Nurse Lpn	13,750.02	0.00	(13,750.02)	0.00 %
0165 - Librarian/Media Specialist	13,599.00	54,396.10	40,797.10	75.00 %
0172 - Elementary Counselor	16,296.00	0.00	(16,296.00)	0.00 %
0173 - Secondary Counselor	36,339.15	0.00	(36,339.15)	0.00 %
0174 - School Psychologist	2,134.10	0.00	(2,134.10)	0.00 %
0176 - School Social Worker	5,000.01	132,823.00	127,822.99	96.24 %
0180 - Bus Drivers	3,461.75	0.00	(3,461.75)	0.00 %
0186 - Custodial Personnel	0.00	49,250.00	49,250.00	100.00 %
0190 - Other Management Personnel	23,277.48	192,950.19	169,672.71	87.94 %
0191 - Other Administrative Personnel	15,000.03	1,050,189.72	1,035,189.69	98.57 %
0199 - Other Salaries	34,733.40	0.00	(34,733.40)	0.00 %
0210 - State Health Insurance	307,125.00	0.00	(307,125.00)	0.00 %

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0220 - FICA/Medicare	129,580.47	538,936.06	409,355.59	75.96 %
0230 - Teachers Retirement System	354,752.04	1,348,980.51	994,228.47	73.70 %
0241 - Machinery And Equipment	312.00	0.00	(312.00)	0.00 %
0290 - Other Employee Benefits	0.00	1,382,535.00	1,382,535.00	100.00 %
0291 - Dental	4,165.79	0.00	(4,165.79)	0.00 %
0292 - Life Insurance	1.31	0.00	(1.31)	0.00 %
0300 - Contracted Service - Back Office Services	30,294.70	60,000.00	29,705.30	49.51 %
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	7,662.32	65,000.00	57,337.68	88.21 %
0310 - Contracted Service -Administration	27,700.00	100,000.00	72,300.00	72.30 %
0322 - Contracted Service - Art,Music,P.E.	2,117.83	0.00	(2,117.83)	0.00 %
0324 - Contracted Service -Technology Specialist	1,737.18	0.00	(1,737.18)	0.00 %
0340 - Professional Legal Services	76,876.65	31,722.85	(45,153.80)	(142.34) %
0410 - Water, Sewer And Cleaning Services	12,285.87	749,207.00	736,921.13	98.36 %
0430 - Repair & Maint. - General and Facility	295,816.06	260,700.00	(35,116.06)	(13.47) %
0432 - Repair & Maint. - Technology	9,335.15	0.00	(9,335.15)	0.00 %
0441 - Building and Land Rental	3,212.00	1,084,329.00	1,081,117.00	99.70 %
0444 - Other Rentals	374,875.00	0.00	(374,875.00)	0.00 %
0519 - Student Transportation	12,901.31	40,000.00	27,098.69	67.75 %
0520 - Insurance	41,436.80	125,000.00	83,563.20	66.85 %
0530 - Communication	644.00	25,000.00	24,356.00	97.42 %
0580 - Travel - Employees	4,025.91	0.00	(4,025.91)	0.00 %
0595 - Other Purchased Services	13,216.50	19,945.77	6,729.27	33.74 %
0610 - Supplies - General	409,708.30	633,696.39	223,988.09	35.35 %
0611 - Supplies - Technology	20,964.04	210,000.00	189,035.96	90.02 %
0620 - Energy	142,468.22	0.00	(142,468.22)	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	258,745.40	0.00	(258,745.40)	0.00 %
0810 - Dues & Fees	135,272.76	0.00	(135,272.76)	0.00 %
<b>Total Expense</b>	<b>4,566,203.83</b>	<b>13,602,415.21</b>	<b>9,036,211.38</b>	<b>66.43 %</b>
<b>Total Net Income</b>	<b>1,837,226.38</b>	<b>46,764.79</b>	<b>(1,790,461.59)</b>	<b>(3,828.65) %</b>

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