

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

	Year To Date 10/31/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
Revenue				
1199 - Charter Commission Revenue	4,566,737.64	13,649,180.00	9,082,442.36	66.54 %
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	4,558.53	0.00	(4,558.53)	0.00 %
1230 - Gate Receipts	16,410.26	0.00	(16,410.26)	0.00 %
1500 - Interest Income	1,726.95	0.00	(1,726.95)	0.00 %
1995 - Miscellaneous Revenue	20,138.24	0.00	(20,138.24)	0.00 %
3400 - Pre-K	103,280.01	0.00	(103,280.01)	0.00 %
4995 - Other Revenue	408,153.95	0.00	(408,153.95)	0.00 %
Total Revenue	5,139,969.91	13,649,180.00	8,509,210.09	62.34 %
Expense				
0110 - Teachers	751,782.43	4,657,767.48	3,905,985.05	83.86 %
0112 - Prekindergarten Teacher	47,720.90	0.00	(47,720.90)	0.00 %
0113 - Substitute - Certified	11,359.93	38,274.62	26,914.69	70.32 %
0114 - Substitute - Non Certified	2,185.00	0.00	(2,185.00)	0.00 %
0118 - Art, Music, PE Teachers	89,591.32	202,671.36	113,080.04	55.79 %
0130 - Principal	41,774.04	0.00	(41,774.04)	0.00 %
0131 - Assistant Principal	22,500.00	0.00	(22,500.00)	0.00 %
0140 - Aides And Paraprofessionals	88,883.39	277,101.00	188,217.61	67.92 %
0142 - Clerical Staff	53,571.10	0.00	(53,571.10)	0.00 %
0146 - Athletics Personnel	18,187.19	0.00	(18,187.19)	0.00 %
0161 - Technology Specialist	18,720.00	144,300.00	125,580.00	87.03 %
0163 - School Nurse/Special Education Nurse Lpn	9,166.68	0.00	(9,166.68)	0.00 %
0165 - Librarian/Media Specialist	9,066.00	54,396.10	45,330.10	83.33 %
0172 - Elementary Counselor	10,864.00	0.00	(10,864.00)	0.00 %
0173 - Secondary Counselor	24,198.10	0.00	(24,198.10)	0.00 %
0174 - School Psychologist	2,134.10	0.00	(2,134.10)	0.00 %
0176 - School Social Worker	3,333.34	132,823.00	129,489.66	97.49 %
0180 - Bus Drivers	2,376.75	0.00	(2,376.75)	0.00 %
0186 - Custodial Personnel	0.00	49,250.00	49,250.00	100.00 %
0190 - Other Management Personnel	15,518.32	192,950.19	177,431.87	91.96 %
0191 - Other Administrative Personnel	10,000.03	1,050,189.72	1,040,189.69	99.05 %
0199 - Other Salaries	27,161.77	0.00	(27,161.77)	0.00 %
0210 - State Health Insurance	206,955.00	0.00	(206,955.00)	0.00 %
0220 - FICA/Medicare	86,950.55	538,936.06	451,985.51	83.87 %

For Management Use
 UNAUDITED
 Internally Prepared

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

	Year To Date 10/31/2022	Year Ending 06/30/2023		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
0230 - Teachers Retirement System	238,844.77	1,348,980.51	1,110,135.74	82.29 %
0290 - Other Employee Benefits	0.00	1,382,535.00	1,382,535.00	100.00 %
0291 - Dental	2,806.17	0.00	(2,806.17)	0.00 %
0292 - Life Insurance	0.13	0.00	(0.13)	0.00 %
0300 - Contracted Service - Back Office Services	27,840.60	60,000.00	32,159.40	53.60 %
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	5,945.81	65,000.00	59,054.19	90.85 %
0310 - Contracted Service -Administration	22,160.00	100,000.00	77,840.00	77.84 %
0322 - Contracted Service - Art,Music,P.E.	2,100.00	0.00	(2,100.00)	0.00 %
0324 - Contracted Service -Technology Specialist	1,737.18	0.00	(1,737.18)	0.00 %
0340 - Professional Legal Services	60,182.65	31,722.85	(28,459.80)	(89.71) %
0410 - Water, Sewer And Cleaning Services	10,148.76	749,207.00	739,058.24	98.65 %
0430 - Repair & Maint. - General and Facility	250,721.52	260,700.00	9,978.48	3.83 %
0432 - Repair & Maint. - Technology	9,218.15	0.00	(9,218.15)	0.00 %
0441 - Building and Land Rental	2,412.00	1,084,329.00	1,081,917.00	99.78 %
0444 - Other Rentals	299,900.00	0.00	(299,900.00)	0.00 %
0519 - Student Transportation	10,526.78	40,000.00	29,473.22	73.68 %
0520 - Insurance	35,920.80	125,000.00	89,079.20	71.26 %
0530 - Communication	576.29	25,000.00	24,423.71	97.69 %
0580 - Travel - Employees	1,609.24	0.00	(1,609.24)	0.00 %
0595 - Other Purchased Services	13,216.50	19,945.77	6,729.27	33.74 %
0610 - Supplies - General	365,783.05	633,696.39	267,913.34	42.28 %
0611 - Supplies - Technology	20,964.04	210,000.00	189,035.96	90.02 %
0620 - Energy	139,220.11	0.00	(139,220.11)	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	233,577.00	0.00	(233,577.00)	0.00 %
0810 - Dues & Fees	78,806.04	0.00	(78,806.04)	0.00 %
9999 - Account Code Pending	7,263.84	0.00	(7,263.84)	0.00 %
Total Expense	3,409,858.56	13,602,415.21	10,192,556.65	74.93 %
Total Net Income	1,730,111.35	46,764.79	(1,683,346.56)	(3,599.60) %

For Management Use
 UNAUDITED
 Internally Prepared