

**Yi Hwang Academy**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through June 2025

	Current Budget	Budget Amendment	Change from Original Budget	
YTD Actuals				
<b>Income</b>				
<b>10-0000 · REVENUE</b>				
1220 · DONATIONS	1,360.00	20,000.00	10,000.00	-10,000.00
1225 · FUND RAISING / MISC SALES	4,880.60	20,000.00	20,000.00	0.00
1340 · TUITION FROM OTHER SOURCES-ASP	36,306.50	180,000.00	180,000.00	0.00
1611 · STDNT SLS - BRKFST & LUNCH PRGS	10.00	1,000.00	100.00	-900.00
1700 · STUDENT ACTIVITIES INCOME	68,976.08	77,000.00	140,000.00	63,000.00
1920 · CONTRIB FROM PRIVATE SOURCES	2,000.00	0.00	4,000.00	4,000.00
<b>Total 3120 · QBE Payment</b>	<b>3,796,843.00</b>	<b>6,446,685.00</b>	<b>6,512,109.48</b>	<b>-65,424.48</b>
3510 · SCHOOL NUTRITION SERVICE GRANTS	0.00	0.00		
<b>Total 3800 · OTHER GRANT FROM GA DOE</b>	<b>27,391.00</b>	<b>50,000.00</b>	<b>54,000.00</b>	<b>4,000.00</b>
<b>Total 4520 · OTHER FEDERAL GRANTS VIA GA DOE</b>	<b>92,745.11</b>	<b>158,108.00</b>	<b>336,276.00</b>	<b>178,168.00</b>
4530 · ALL OTHER FEDERAL GRANTS	51.00	0.00		
<b>Total 10-0000 · REVENUE</b>	<b>4,030,563.29</b>	<b>6,952,793.00</b>	<b>7,256,485.48</b>	<b>303,692.48</b>
<b>Total Income</b>	<b>4,030,563.29</b>	<b>6,952,793.00</b>	<b>7,256,485.48</b>	<b>303,692.48</b>
<b>Gross Profit</b>				
<b>4,030,563.29</b>	<b>6,952,793.00</b>	<b>7,256,485.48</b>	<b>303,692.48</b>	
<b>Expense</b>				
<b>10-6000 · FUNCTION EXPENSES - GEN FUND</b>				
<b>Total 10-1000 · INSTRUCTION</b>	<b>1,798,476.17</b>	<b>4,047,201.70</b>	<b>3,671,009.00</b>	<b>-376,192.70</b>
<b>Total 10-2100 · PUPIL SERVICES</b>	<b>78,461.42</b>	<b>285,634.72</b>	<b>286,181.00</b>	<b>546.28</b>
<b>Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE</b>	<b>16,370.67</b>	<b>78,844.11</b>	<b>40,241.00</b>	<b>-38,603.11</b>
<b>Total 10-2230 · FEDERAL GRANT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total 10-2300 · GENERAL ADMINISTRATION</b>	<b>49,868.82</b>	<b>127,915.87</b>	<b>121,642.00</b>	<b>-6,273.87</b>
<b>Total 10-2400 · SCHOOL ADMINISTRATION</b>	<b>437,989.33</b>	<b>805,346.81</b>	<b>895,813.00</b>	<b>90,466.20</b>
<b>Total 10-2500 · SUPPORT SERVICES - BUSINESS</b>	<b>130,973.51</b>	<b>290,572.00</b>	<b>261,947.00</b>	<b>-28,625.00</b>
<b>Total 10-2600 · MAINT &amp; OPER - PLANT SERVICES</b>	<b>613,866.38</b>	<b>1,139,755.00</b>	<b>1,248,117.00</b>	<b>108,362.00</b>
<b>Total 10-2700 · STUDENT TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total 10-2800 · SUPPORT SERVICES - CENTRAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	
<b>Total 10-3100 · SCHOOL NUTRITION PROGRAM</b>	<b>51.72</b>	<b>16,430.00</b>	<b>200.00</b>	<b>-2,550.00</b>
<b>Total 10-3300 · ASP OPERATIONS</b>	<b>72,455.38</b>	<b>123,647.56</b>	<b>99,135.00</b>	<b>-24,512.56</b>
<b>Total 10-5000 · OTHER OUTLAYS</b>	<b>125,893.19</b>	<b>20,000.00</b>	<b>251,786.00</b>	
<b>Total 10-6000 · FUNCTION EXPENSES - GEN FUND</b>	<b>3,324,406.59</b>	<b>6,945,347.77</b>	<b>6,876,071.00</b>	<b>-277,382.76</b>
<b>Total 41-6000 · FUNCTION EXPENSE - CSP IMPLEMEN</b>	<b>0.00</b>			
<b>Total 46-6000 · FUNCTION EXPENSE - IDEA</b>	<b>30,289.92</b>			
<b>Total 48-6000 · FUNCTION EXPENSE - TITLE I</b>	<b>51,025.91</b>			
<b>66901 · Others</b>	<b>-6,573.50</b>			
<b>Total Expense</b>	<b>3,399,148.92</b>	<b>6,945,347.77</b>	<b>6,876,071.00</b>	<b>-277,382.76</b>
<b>Net Income</b>	<b>631,414.37</b>	<b>7,445.23</b>	<b>380,414.48</b>	<b>581,075.24</b>