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

	YTD 24-25	Current Budget	Budget Amendment	Budget 25-26
Income				
10-0000 · REVENUE				
1220 · DONATIONS	6,810.00	20,000.00	10,000.00	10,000.00
1225 · FUND RAISING / MISC SALES	5,225.60	20,000.00	20,000.00	35,000.00
1340 · TUITION FROM OTHER SOURCES-ASP	57,192.50	180,000.00	180,000.00	135,000.00
1611 · STDNT SLS - BRKFST & LUNCH PRGS	25.00	1,000.00	100.00	1,000.00
1700 · STUDENT ACTIVITIES INCOME	114,948.06	77,000.00	140,000.00	40,000.00
1920 · CONTRIB FROM PRIVATE SOURCES	2,000.00	0.00	4,000.00	4,000.00
Total 3120. · QBE Payment	5,062,439.00	6,446,685.00	6,512,109.48	7,637,637.99
3510 · SCHOOL NUTRITION SERVICE GRANTS	0.00	0.00		0.00
Total 3800 · OTHER GRANT FROM GA DOE	35,245.00	50,000.00	54,000.00	0.00
Total 4520 · OTHER FEDERAL GRANTS VIA GA DOE	139,436.29	158,108.00	336,276.00	295,427.00
4530 · ALL OTHER FEDERAL GRANTS	51.00	0.00		0.00
Total 10-0000 · REVENUE	5,423,372.45	6,952,793.00	7,256,485.48	8,158,064.98
Total Income	5,423,372.45	6,952,793.00	7,256,485.48	8,158,064.98
Gross Profit	5,423,372.45	6,952,793.00	7,256,485.48	8,158,064.98
Expense				
10-6000 · FUNCTION EXPENSES - GEN FUND				
Total 10-1000 · INSTRUCTION	2,683,800.92	4,047,201.70	3,671,009.00	3,711,657.51
Total 10-2100 · PUPIL SERVICES	126,013.95	285,634.72	286,181.00	449,134.58
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	25,523.60	78,844.11	40,241.00	4,500.00
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	0.00	0.00		0.00
Total 10-2300 · GENERAL ADMINISTRATION	74,931.52	127,915.87	121,642.00	
Total 10-2400 · SCHOOL ADMINISTRATION	668,287.06	805,346.81	895,813.00	1,297,181.30
Total 10-2500 · SUPPORT SERVICES - BUSINESS	185,698.77	290,572.00	261,947.00	264,159.40
Total 10-2600 · MAINT & OPER - PLANT SERVICES	937,870.91	1,139,755.00	1,248,117.00	1,254,935.73
Total 10-2700 · STUDENT TRANSPORTATION SERVICES	0.00	0.00		0.00
Total 10-2800 · SUPPORT SERVICES - CENTRAL	0.00	20,000.00	0.00	0.00
Total 10-3100 · SCHOOL NUTRITION PROGRAM	361.53	16,430.00	200.00	27,000.00
Total 10-3300 · ASP OPERATIONS	112,926.80	123,647.56	99,135.00	124,259.80
Total 10-5000 · OTHER OUTLAYS	746,981.70	20,000.00	251,786.00	724,161.60
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	5,562,906.16	6,945,347.77	6,876,071.00	7,968,549.96
Total 41-6000 · FUNCTION EXPENSE - CSP IMPLEMEN	20,236.54			0.00
Total 46-6000 · FUNCTION EXPENSE - IDEA	39,115.90			0.00
Total 48-6000 · FUNCTION EXPENSE - TITLE I	59,471.39			0.00
66901 · Others	5.00			0.00
Total Expense	5,681,734.99	6,945,347.77	6,876,071.00	7,968,549.96
Net Income	**-258,362.54**	**7,445.23**	**380,414.48**	**189,515.02**