

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

	Current Budget	Budget Amendment	Budget 25-26
Income			
10-0000 · REVENUE			
1220 · DONATIONS	20,000.00	10,000.00	10,000.00
1225 · FUND RAISING / MISC SALES	20,000.00	20,000.00	35,000.00
1340 · TUITION FROM OTHER SOURCES-ASP	180,000.00	180,000.00	135,000.00
1611 · STDNT SLS - BRKFST & LUNCH PRGS	1,000.00	100.00	1,000.00
1700 · STUDENT ACTIVITIES INCOME	77,000.00	140,000.00	115,000.00
1920 · CONTRIB FROM PRIVATE SOURCES	0.00	4,000.00	4,000.00
Total 3120 · QBE Payment	6,446,685.00	6,512,109.48	7,712,637.99
3510 · SCHOOL NUTRITION SERVICE GRANTS	0.00		0.00
Total 3800 · OTHER GRANT FROM GA DOE	50,000.00	54,000.00	69,635.00
Total 4520 · OTHER FEDERAL GRANTS VIA GA DOE	158,108.00	336,276.00	295,427.00
4530 · ALL OTHER FEDERAL GRANTS	0.00		0.00
Total 10-0000 · REVENUE	6,952,793.00	7,256,485.48	8,377,699.98
Total Income	6,952,793.00	7,256,485.48	8,377,699.98
Gross Profit	6,952,793.00	7,256,485.48	8,377,699.98
Expense			
10-6000 · FUNCTION EXPENSES - GEN FUND			
Total 10-1000 · INSTRUCTION	4,047,201.70	3,671,009.00	3,811,708.91
Total 10-2100 · PUPIL SERVICES	285,634.72	286,181.00	449,134.58
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	78,844.11	40,241.00	4,500.00
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	0.00		0.00
Total 10-2300 · GENERAL ADMINISTRATION	127,915.87	121,642.00	
Total 10-2400 · SCHOOL ADMINISTRATION	805,346.81	895,813.00	1,323,692.91
Total 10-2500 · SUPPORT SERVICES - BUSINESS	290,572.00	261,947.00	264,159.40
Total 10-2600 · MAINT & OPER - PLANT SERVICES	1,139,755.00	1,248,117.00	1,254,935.73
Total 10-2700 · STUDENT TRANSPORTATION SERVICES	0.00		0.00
Total 10-2800 · SUPPORT SERVICES - CENTRAL	20,000.00	0.00	0.00
Total 10-3100 · SCHOOL NUTRITION PROGRAM	16,430.00	200.00	27,000.00
Total 10-3300 · ASP OPERATIONS	123,647.56	99,135.00	166,366.60
Total 10-5000 · OTHER OUTLAYS	20,000.00	251,786.00	724,161.60
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	6,945,347.77	6,876,071.00	8,201,594.52
Total 41-6000 · FUNCTION EXPENSE - CSP IMPLEMEN			0.00
Total 46-6000 · FUNCTION EXPENSE - IDEA			0.00
Total 48-6000 · FUNCTION EXPENSE - TITLE I			0.00
66901 · Others			0.00
Total Expense	6,945,347.77	6,876,071.00	8,201,594.52
Net Income	7,445.23	380,414.48	176,105.47