

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

	Initial Budget 25-26	YTD Actuals	YTD Budget	FY 26 Budget Amendment	Change from Current Budget
Income					
10-0000 · REVENUE					
1220 · DONATIONS	10,000.00	89,006.11	5,000.00	178,000.00	168,000.00
1225 · FUND RAISING / MISC SALES	35,000.00	22,351.81	17,500.00	45,000.00	10,000.00
1340 · TUITION FROM OTHER SOURCES-ASP	135,000.00	-	67,500.00	-	(135,000.00)
1611 · STDNT SLS - BRKFST & LUNCH PRGS	1,000.00	54,326.80	500.00	100,000.00	99,000.00
1700 · STUDENT ACTIVITIES INCOME	115,000.00	85,371.73	57,500.00	170,743.46	55,743.46
1920 · CONTRIB FROM PRIVATE SOURCES	4,000.00	-	2,000.00	-	(4,000.00)
Total 3120 · QBE Payment	7,712,637.99	3,631,223.00	3,856,319.00	7,262,446.00	(150,191.99)
3510 · SCHOOL NUTRITION SERVICE GRANTS	0.00	-	-	-	-
Total 3800 · OTHER GRANT FROM GA DOE	69,635.00	77,211.42	34,817.50	154,423.00	84,788.00
Total 4520 · OTHER FEDERAL GRANTS VIA GA DOE	295,427.00	145,553.21	147,713.50	147,713.50	147,713.50
4530 · ALL OTHER GRANTS	0.00	3,498.83	-	-	-
Total 10-0000 · REVENUE	8,377,699.98	4,108,542.91	4,188,850.00	8,058,325.96	276,052.97
Total Income	8,377,699.98	4,108,542.91	4,188,850.00	8,058,325.96	276,052.97
Gross Profit					
8,377,699.98					
Expense					
10-6000 · FUNCTION EXPENSES - GEN FUND					
Total 10-1000 · INSTRUCTION	3,811,708.91	2,085,871.46	1,905,854.46	4,075,813.47	264,104.56
Total 10-2100 · PUPIL SERVICES	449,134.58	115,606.98	224,567.29	304,792.66	(144,341.92)
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	4,500.00	33,890.73	2,250.00	71,605.00	67,105.00
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	0.00	54,663.41	-	-	-
Total 10-2300 · GENERAL ADMINISTRATION	-	-	87,967.40	-	(175,934.79)
Total 10-2400 · SCHOOL ADMINISTRATION	1,323,692.91	521,482.50	661,846.46	1,366,769.91	43,077.00
Total 10-2500 · SUPPORT SERVICES - BUSINESS	264,159.40	145,803.55	132,079.70	292,200.00	28,040.60
Total 10-2600 · MAINT & OPER - PLANT SERVICES	1,254,935.73	579,750.31	627,467.87	1,178,047.73	(76,888.00)
Total 10-2700 · STUDENT TRANSPORTATION SERVICES	0.00	-	-	-	-
Total 10-2800 · SUPPORT SERVICES - CENTRAL	0.00	-	-	-	-
Total 10-3100 · SCHOOL NUTRITION PROGRAM	27,000.00	49,784.01	13,500.00	100,000.00	73,000.00
Total 10-3300 · ASP OPERATIONS	166,366.60	56,022.46	83,183.30	106,366.60	(60,000.00)
Total 10-5000 · OTHER OUTLAYS	724,161.60	887,724.45	362,080.80	1,207,000.00	482,838.40
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	8,201,594.52	4,689,325.26	4,100,797.27	8,702,595.37	501,000.85
Total 41-6000 · FUNCTION EXPENSE - CSP IMPLEMEN	0.00	54,507.36	-	-	-
Total 46-6000 · FUNCTION EXPENSE - IDEA	0.00	48,801.95	-	-	-
Total 48-6000 · FUNCTION EXPENSE - TITLE I	0.00	29,603.45	-	-	-
Total 48-6001 · FUNCTION EXPENSE -Title III	-	4,178.64	-	-	-
Total 50-6000 · Security Grant	-	21,634.00	-	-	-
66901 · Others	0.00	-	-	-	-
Total Expense	8,201,594.52	4,689,325.26	4,100,797.27	8,702,595.37	501,000.85
Net Income	176,105.47	(580,782.35)	88,052.74	(644,269.41)	(224,947.88)