

Yi Hwang Academy

Revenues	3120 - Total Quality Basic Education Formula Earnings (State and Local Funds)	\$6,446,685.00
	1220 - Donations	\$20,000.00
	1225 - Fundraising/Misc. Sales	\$20,000.00
	1340 - TUITION FROM OTHER SOURCES	\$180,000.00
	1611 - STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	\$1,000.00
	1700 - STUDENT ACTIVITIES - CENTRALIZED	\$77,000.00
	1920 - CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00
	3510 - SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	\$0.00
	3800 - OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	\$50,000.00
	4520 - OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$158,108.00
	Total Revenue	\$6,952,793.00
Expenses	1000 - INSTRUCTION	\$4,047,201.70
	2100 - PUPIL SERVICES	\$285,634.72
	2210 - IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$78,844.11
	2213 - INSTRUCTIONAL STAFF TRAINING	\$0.00
	2220 - EDUCATIONAL MEDIA SERVICES	\$0.00
	2230 - FEDERAL GRANT ADMINISTRATION	\$0.00
	2300 - GENERAL ADMINISTRATION	\$127,915.87
	2400 - SCHOOL ADMINISTRATION	\$805,346.81
	2500 - SUPPORT SERVICES - BUSINESS	\$290,572.00
	2600 - MAINTENANCE AND OPERATION OF PLANT SERVICES	\$1,139,755.00
	2700 - STUDENT TRANSPORTATION SERVICE	\$0.00
	2800 - SUPPORT SERVICES - CENTRAL	\$20,000.00
	2900 - OTHER SUPPORT SERVICES	\$0.00
	3100 - SCHOOL NUTRITION PROGRAM	\$16,430.00
	3200 - ENTERPRISE OPERATIONS	\$0.00
	3300 - COMMUNITY SERVICES OPERATIONS	\$123,647.56
	4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	\$10,000.00
	5000 - OTHER OUTLAYS	\$0.00
	5100 - DEBT SERVICE	\$0.00
	Total Expenses	\$6,945,347.77
	Net Surplus/Deficit	\$7,445.23
	Beginning Cash Balance	