

**Lake Oconee Academy, Inc.**  
**Statement of Revenues and Expenses**  
**Period Ending November 30, 2017**

	Month to Date			Year to Date				Annual Spending		
	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual Budget	Prior YTD % of Annual Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>1110 - Greene County Funding</b>										
<b>FTE</b>	757,732.29	762,880.57	(5,148.28)	3,795,525.82	3,051,522.28	744,003.54	3,355,193.41	9,163,930.00	41.42%	41.65%
<b>Federal Reimbursement</b>	0.00	0.00	0.00	0.00	0.00	0.00	13,942.72	0.00	0.00%	41.67%
<b>Midterm Reimbursement</b>	26,007.42	26,007.42	0.00	130,037.10	104,029.68	26,007.42	116,104.17	302,726.00	42.96%	42.18%
<b>Other Local Revenue (transportation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Direct Public Support</b>	32,759.25	0.00	32,759.25	35,759.45	0.00	35,759.45	6,029.05	0.00	0.00%	0.00%
<b>Fundraising Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Total Income</b>	<b>\$ 816,498.96</b>	<b>\$ 788,887.99</b>	<b>\$27,610.97</b>	<b>\$ 3,961,322.37</b>	<b>\$ 3,155,551.96</b>	<b>\$805,770.41</b>	<b>\$3,491,269.35</b>	<b>\$9,466,656.00</b>	<b>41.85%</b>	<b>48.22%</b>
<b>Expense</b>										
<b>1000 - Instruction</b>	383,575.28	403,195.17	19,619.89	1,470,000.05	1,484,483.14	14,483.09	1,278,428.15	5,235,029.00	28.08%	26.36%
<b>2100 - Pupil Services</b>	73,936.87	77,434.87	3,498.00	247,794.64	258,723.71	10,929.07	123,307.92	976,910.00	25.37%	33.23%
<b>2210 - Imp of Instructional Srv</b>	8,249.92	10,041.64	1,791.72	58,914.61	58,515.08	(399.53)	47,580.17	150,000.00	39.28%	22.03%
<b>2220 - Education Media Services</b>	18,603.61	20,763.68	2,160.07	188,685.48	182,700.24	(5,985.24)	143,768.25	336,527.00	56.07%	38.31%
<b>2300 - General Administration</b>	80,050.05	80,414.22	364.17	482,244.47	465,825.57	(16,418.90)	395,179.38	1,028,379.00	46.89%	40.50%
<b>2400 - School Administration</b>	7,434.37	9,892.64	2,458.27	49,415.55	49,691.42	275.87	56,979.64	104,157.00	47.44%	55.64%
<b>2500 - Support Svcs - Business</b>	6,079.50	5,000.00	(1,079.50)	23,767.47	21,480.00	(2,287.47)	10,448.95	40,066.00	59.32%	27.71%
<b>2600 - Maint &amp; Ops Plant Svcs</b>	134,413.27	136,021.02	1,607.75	576,252.33	526,783.39	(49,468.94)	301,342.43	1,111,739.00	51.83%	33.45%
<b>2700 - Student Transport Svcs</b>	1,274.95	1,460.28	185.33	4,133.66	5,028.00	894.34	3,707.91	15,000.00	0.00%	30.90%
<b>2900 - Other Support Services</b>	415.65	0.00	(415.65)	1,125.12	0.00	(1,125.12)	641.05	0.00	0.00%	0.00%
<b>3200 - Enterprise Operations</b>	(2,045.75)	0.00	2,045.75	3,936.18	0.00	(3,936.18)	(3,081.20)	0.00	0.00%	0.00%
<b>5000 - Other Outlays</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Total Expense</b>	<b>711,987.72</b>	<b>744,223.52</b>	<b>32,235.80</b>	<b>3,106,269.56</b>	<b>3,053,230.55</b>	<b>(53,039.01)</b>	<b>2,358,302.65</b>	<b>8,997,807.00</b>	<b>34.52%</b>	<b>33.39%</b>
<b>Net Income</b>	<b>\$104,511.24</b>	<b>\$44,664.47</b>	<b>\$59,846.77</b>	<b>\$855,052.81</b>	<b>\$ 102,321.41</b>	<b>\$752,731.40</b>	<b>\$1,132,966.70</b>	<b>\$468,849.00</b>	<b>9.50%</b>	<b>16.04%</b>