

**Lake Oconee Academy, Inc.**  
**Statement of Revenues and Expenses**  
**Period Ending October 31, 2018**

	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>	819,688.80	819,688.80	0.00	3,278,755.20	3,278,755.20	0.00	3,037,793.53	9,836,265.60	33.33%	33.18%
<b>Federal Reimbursement</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Midterm Reimbursement</b>	11,505.01	11,505.01	0.00	46,020.04	46,020.04	0.00	104,029.68	138,060.12	33.33%	33.33%
<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>	1,439.62	0.00	1,439.62	3,809.89	0.00	3,809.89	3,000.20	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>\$ 832,633.43</b>	<b>\$ 831,193.81</b>	<b>\$1,439.62</b>	<b>\$ 3,328,585.13</b>	<b>\$ 3,324,775.24</b>	<b>\$3,809.89</b>	<b>\$3,144,823.41</b>	<b>\$9,974,325.72</b>	<b>33.37%</b>	<b>33.22%</b>
<b>Expense</b>										
<b>1000 - Instruction</b>	427,546.29	428,696.08	1,149.79	1,074,643.20	1,104,649.75	30,006.55	1,081,538.65	5,729,166.44	18.76%	20.67%
<b>2100 - Pupil Services</b>	86,534.72	89,303.27	2,768.55	190,996.78	195,987.96	4,991.18	173,857.77	1,107,720.00	17.24%	17.76%
<b>2210 - Imp of Instructional Srv</b>	9,832.41	11,700.00	1,867.59	37,612.48	44,900.00	7,287.52	48,478.85	180,000.00	20.90%	32.32%
<b>2220 - Education Media Services</b>	19,346.61	16,466.09	(2,880.52)	213,243.53	209,702.18	(3,541.35)	169,019.04	354,236.66	60.20%	50.19%
<b>2300 - General Administration</b>	143,963.10	141,520.17	(2,442.93)	474,575.92	466,160.68	(8,415.24)	402,194.42	1,303,069.40	36.42%	39.11%
<b>2400 - School Administration</b>	13,710.56	11,868.51	(1,842.05)	54,010.61	47,372.62	(6,637.99)	41,805.18	102,601.92	52.64%	40.14%
<b>2500 - Support Svcs - Business</b>	8,200.00	7,500.00	(700.00)	15,362.50	13,100.00	(2,262.50)	17,687.97	41,966.82	36.61%	44.15%
<b>2600 - Maint &amp; Ops Plant Svcs</b>	62,969.00	64,555.23	1,586.23	243,637.28	248,754.76	5,117.48	435,984.61	837,202.16	29.10%	39.22%
<b>2700 - Student Transport Svcs</b>	3,376.35	2,833.34	(543.01)	7,816.01	5,500.00	(2,316.01)	2,798.71	20,000.00	0.00%	18.66%
<b>2900 - Other Support Services</b>	299.10	0.00	(299.10)	299.10	0.00	(299.10)	709.47	0.00	0.00%	0.00%
<b>3200 - Enterprise Operations</b>	959.59	0.00	(959.59)	11,809.46	0.00	(11,809.46)	2,355.58	0.00	0.00%	0.00%
<b>5000 - Other Outlays</b>	(1,265.00)	0.00	1,265.00	(363.71)	0.00	363.71	(22.07)	0.00	0.00%	0.00%
<b>Total Expense</b>	<b>775,472.73</b>	<b>774,442.69</b>	<b>(1,030.04)</b>	<b>2,323,643.16</b>	<b>2,336,127.95</b>	<b>12,484.79</b>	<b>2,376,408.18</b>	<b>9,675,963.40</b>	<b>24.01%</b>	<b>26.41%</b>
<b>Net Income</b>	<b>\$57,160.70</b>	<b>\$56,751.12</b>	<b>\$409.58</b>	<b>\$1,004,941.97</b>	<b>\$ 988,647.29</b>	<b>\$16,294.68</b>	<b>\$768,415.23</b>	<b>\$298,362.32</b>	<b>10.39%</b>	<b>8.54%</b>