

	Month to Date			Year to Date				Annual Spending		
	August 2016	Budget	\$ Variance	July 2016 - August 2016		\$ Variance	Prior YTD	Annual Budget	YTD % of Annual	Prior YTD % of
				YTD Budget					Budget	Annual Budget
Ordinary Income/Expense										
Income										
1110 - Greene County Funding										
FTE	671,322.45	671,322.45	0.00	1,342,644.90	1,342,644.90	0.00	1,187,386.66	8,055,869.40	16.67%	16.40%
Federal Reimbursement	2,788.50	2,788.50	0.00	5,577.00	5,577.00	0.00	19,374.28	33,463.00	16.67%	16.67%
Midterm Reimbursement	22,937.11	22,937.11	0.00	45,874.22	45,874.22	0.00	0.00	275,244.60	16.67%	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Direct Public Support	2,849.25	0.00	2,849.25	956.10	0.00	956.10	1,598.73	0.00	0.00%	0.02%
Fundraising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Income	\$ 699,897.31	\$ 697,048.06	\$2,849.25	\$ 1,395,052.22	\$ 1,394,096.12	\$956.10	\$1,208,359.67	\$8,364,577.00	16.68%	16.69%
Expense										
1000 - Instruction	185,824.98	187,683.62	1,858.64	221,639.92	223,498.56	1,858.64	256,894.09	4,850,557.46	4.57%	6.09%
2100 - Pupil Services	4,945.33	4,100.00	(845.33)	5,260.33	4,415.00	(845.33)	19,984.74	371,023.79	1.42%	5.89%
2210 - Imp of Instructional Srv	11,497.90	11,893.18	395.28	23,523.89	23,919.17	395.28	23,253.03	216,000.00	10.89%	10.24%
2220 - Education Media Services	98,793.10	97,314.48	(1,478.62)	109,636.80	108,158.18	(1,478.62)	128,257.73	375,233.37	29.22%	34.08%
2300 - General Administration	90,651.63	90,787.65	136.02	172,485.23	172,621.25	136.02	130,539.90	975,639.72	17.68%	17.54%
2400 - School Administration	14,478.87	14,080.88	(397.99)	21,012.61	20,614.62	(397.99)	14,939.34	102,403.80	20.52%	17.27%
2500 - Support Srvcs - Business	7,375.00	9,866.28	2,491.28	7,525.00	11,711.28	4,186.28	7,200.00	37,711.28	19.95%	24.52%
2600 - Maint & Ops Plant Srvcs	118,043.81	120,848.85	2,805.04	163,030.59	165,835.63	2,805.04	271,179.57	900,910.26	18.10%	27.64%
2700 - Student Transport Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	466.50	12,000.00	0.00%	0.00%
2900 - Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	6,266.44	0.00	0.00%	0.00%
3200 - Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
5000 - Other Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense	531,610.62	536,574.94	4,964.32	724,114.37	730,773.69	6,659.32	858,981.34	7,841,479.68	9.23%	12.16%
Net Income	\$168,286.69	\$160,473.12	\$7,813.57	\$670,937.85	\$ 663,322.43	\$7,615.42	\$349,378.33	\$523,097.32	8.56%	4.95%