

	Month to Date			Year to Date				Annual Spending		
	December	Budget	\$ Variance	July 2016 - December 2016	YTD Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual Budget	Prior YTD % of Annual Budget
	2016									
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>1110 - Greene County Funding</b>										
<b>FTE</b>	671,322.45	671,322.45	0.00	4,026,515.86	4,026,515.86	0.00	3,566,264.42	8,055,869.40	49.98%	50.05%
<b>Federal Reimbursement</b>	2,788.50	2,788.50	0.00	16,731.22	16,731.22	0.00	0.00	33,463.00	50.00%	0.00%
<b>Midterm Reimbursement</b>	22,937.11	22,937.11	0.00	139,041.28	139,041.28	0.00	0.00	275,244.60	50.52%	0.00%
<b>Other Local Revenue (transportation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	58,192.58	0.00	0.00%	50.06%
<b>Direct Public Support</b>	445.78	0.00	445.78	6,474.83	0.00	6,474.83	4,999.36	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>\$ 697,493.84</b>	<b>\$ 697,048.06</b>	<b>\$445.78</b>	<b>\$ 4,188,763.19</b>	<b>\$ 4,182,288.36</b>	<b>\$6,474.83</b>	<b>\$3,629,456.36</b>	<b>\$8,364,577.00</b>	<b>50.08%</b>	<b>50.12%</b>
<b>Expense</b>										
<b>1000 - Instruction</b>	389,691.48	364,319.96	(25,371.52)	1,669,119.63	1,696,865.00	27,745.37	1,522,873.60	4,850,557.46	34.41%	36.09%
<b>2100 - Pupil Services</b>	39,699.01	38,322.08	(1,376.93)	163,006.93	164,353.32	1,346.39	126,978.63	371,023.79	43.93%	37.41%
<b>2210 - Imp of Instructional Srv</b>	4,634.78	6,893.18	2,258.40	52,214.91	57,491.89	5,276.98	81,880.40	216,000.00	24.17%	36.06%
<b>2220 - Education Media Services</b>	13,286.26	14,092.26	806.00	157,054.51	158,863.80	1,809.29	250,000.75	375,233.37	41.86%	66.43%
<b>2300 - General Administration</b>	73,864.89	76,787.65	2,922.76	469,044.27	480,771.85	11,727.58	399,928.02	975,639.72	48.08%	53.74%
<b>2400 - School Administration</b>	5,565.09	6,597.54	1,032.45	62,544.73	61,671.44	(873.29)	44,328.42	102,403.80	61.08%	51.25%
<b>2500 - Support Srvcs - Business</b>	1,223.00	2,000.00	777.00	11,671.95	17,211.28	5,539.33	16,775.00	37,711.28	30.95%	57.13%
<b>2600 - Maint &amp; Ops Plant Srvcs</b>	44,355.68	47,358.07	3,002.39	345,698.11	354,564.41	8,866.30	416,031.12	900,910.26	38.37%	42.41%
<b>2700 - Student Transport Srvcs</b>	738.20	1,090.91	352.71	4,446.11	4,363.64	(82.47)	2,792.18	12,000.00	0.00%	0.00%
<b>2900 - Other Support Services</b>	0.00	0.00	0.00	(2,440.15)	0.00	2,440.15	6,116.44	0.00	0.00%	0.00%
<b>3200 - Enterprise Operations</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>573,058.39</b>	<b>557,461.65</b>	<b>(15,596.74)</b>	<b>2,932,361.00</b>	<b>2,996,156.63</b>	<b>63,795.63</b>	<b>2,867,704.56</b>	<b>7,841,479.68</b>	<b>37.40%</b>	<b>40.60%</b>
<b>Net Income</b>	<b>\$124,435.45</b>	<b>\$139,586.41</b>	<b>(\$15,150.96)</b>	<b>\$1,256,402.19</b>	<b>\$ 1,186,131.73</b>	<b>\$70,270.46</b>	<b>\$761,751.80</b>	<b>\$523,097.32</b>	<b>16.02%</b>	<b>10.79%</b>

**1000- Over budget due to Jekyll and Washington D.C. fieldtrip invoices totaling \$25,557- Funds for these invoices were collected in advance and resulted in 1000 being under budget for previous months.**