

	Month to Date			Year to Date			Annual Spending			
	July 2016	Budget	\$ Variance	July 2016 -July 2016	YTD Budget	\$ Variance	July 2015	Annual Budget	YTD % of Annual	Prior YTD % of
									Budget	Annual Budget
Ordinary Income/Expense										
Income										
1110 - Greene County Funding										
FTE	671,322.45	671,322.45	0.00	671,322.45	671,322.45	0.00	593,693.33	8,055,869.40	8.33%	8.41%
Federal Reimbursement	2,788.50	2,788.50	0.00	2,788.50	2,788.50	0.00	9,687.14	33,463.00	0.00%	0.14%
Midterm Reimbursement	22,937.11	22,937.11	0.00	22,937.11	22,937.11	0.00	0.00	275,244.58	0.00%	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	(1,893.15)	0.00	(1,893.15)	(1,893.15)	0.00	(1,893.15)	0.00	0.00	0.00%	0.00%
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	\$ 695,154.91	\$ 697,048.06	(\$1,893.15)	\$ 695,154.91	\$ 697,048.06	(\$1,893.15)	\$603,380.47	\$8,364,576.98	8.31%	10.97%
Expense										
1000 - Instruction	35,814.94	35,814.94	0.00	35,814.94	35,814.94	0.00	177,226.70	4,850,557.46	0.74%	4.20%
2100 - Pupil Services	315.00	315.00	0.00	315.00	315.00	0.00	5,801.07	371,023.79	0.08%	1.71%
2210 - Imp of Instructional Srv	12,025.99	12,025.99	0.00	12,025.99	12,025.99	0.00	13,071.79	216,000.00	5.57%	5.76%
2220 - Education Media Services	10,843.70	10,843.70	0.00	10,843.70	10,843.70	0.00	79,315.50	375,233.37	2.89%	21.08%
2300 - General Administration	81,833.60	81,833.60	0.00	81,833.60	81,833.60	0.00	56,430.68	975,639.72	8.39%	7.58%
2400 - School Administration	6,533.74	6,533.74	0.00	6,533.74	6,533.74	0.00	5,395.97	101,903.80	6.41%	6.24%
2500 - Support Svcs - Business	1,845.00	1,845.00	0.00	1,845.00	1,845.00	0.00	1,500.00	37,711.28	4.89%	5.11%
2600 - Maint & Ops Plant Svcs	44,986.78	44,986.78	0.00	44,986.78	44,986.78	0.00	142,697.93	923,910.56	4.87%	14.55%
2700 - Student Transport Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00%	0.00%
2900 - Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	194,198.75	194,198.75	0.00	194,198.75	194,198.75	0.00	481,439.64	7,886,979.98	2.46%	6.82%
Net Income	\$500,956.16	\$502,849.31	(\$1,893.15)	\$500,956.16	\$ 502,849.31	(\$1,893.15)	\$121,940.83	\$477,597.00	6.92%	1.73%