

	Month to Date			Year to Date				Annual Spending		
	November 2016	Budget	\$ Variance	July 2016 - November 2016	YTD Budget	\$ Variance	Prior YTD	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	3,355,193.41	3,355,193.41	0.00	2,970,862.65	8,055,869.40	41.65%	41.70%
Federal Reimbursement	2,788.50	2,788.50	0.00	13,942.72	13,942.72	0.00	0.00	33,463.00	41.67%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	116,104.17	116,104.17	0.00	0.00	275,244.60	42.18%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	48,477.54	0.00	0.00%	41.70%
Direct Public Support	4,887.94	0.00	4,887.94	6,016.66	0.00	6,016.66	3,274.67	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	\$ 701,936.00	\$ 697,048.06	\$4,887.94	\$ 3,491,256.96	\$ 3,485,240.30	\$6,016.66	\$3,022,614.86	\$8,364,577.00	41.74%	41.74%
Expense										
1000 - Instruction	368,354.65	367,559.96	(794.69)	1,283,196.67	1,332,545.04	49,348.37	1,213,166.56	4,850,557.46	26.45%	28.75%
2100 - Pupil Services	36,502.29	38,572.08	2,069.79	123,307.92	126,031.24	2,723.32	101,208.65	371,023.79	33.23%	29.82%
2210 - Imp of Instructional Srv	5,271.34	5,893.18	621.84	47,580.17	50,598.71	3,018.54	53,064.72	216,000.00	22.03%	23.37%
2220 - Education Media Services	7,534.00	9,092.26	1,558.26	143,768.25	144,771.54	1,003.29	233,846.99	375,233.37	38.31%	62.14%
2300 - General Administration	73,168.69	76,787.65	3,618.96	395,179.38	403,984.20	8,804.82	341,435.24	975,639.72	40.50%	45.88%
2400 - School Administration	16,457.65	13,764.20	(2,693.45)	56,325.17	55,073.90	(1,251.27)	28,426.69	102,403.80	55.00%	32.86%
2500 - Support Srvcs - Business	198.00	0.00	(198.00)	10,441.88	15,211.28	4,769.40	16,775.00	37,711.28	27.69%	57.13%
2600 - Maint & Ops Plant Srvcs	46,532.29	48,980.13	2,447.84	301,342.43	307,206.34	5,863.91	404,975.00	900,910.26	33.45%	41.28%
2700 - Student Transport Srvcs	1,018.67	1,090.91	72.24	3,707.91	3,272.73	(435.18)	2,312.54	12,000.00	0.00%	0.00%
2900 - Other Support Services	(350.00)	0.00	350.00	(2,440.15)	0.00	2,440.15	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	554,687.58	561,740.37	7,052.79	2,362,409.63	2,438,694.98	76,285.35	2,401,477.83	7,841,479.68	30.13%	34.00%
Net Income	\$147,248.42	\$135,307.69	\$11,940.73	\$1,128,847.33	\$ 1,046,545.32	\$82,302.01	\$621,137.03	\$523,097.32	14.40%	8.79%