

	Month to Date			Year to Date				Annual Spending		
	October 2016	Budget	\$ Variance	July 2016 - October 2016	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>	671,322.45	671,322.45	0.00	2,683,870.96	2,683,870.96	0.00	2,375,460.88	8,055,869.40	33.32%	33.34%
<b>Federal Reimbursement</b>	2,788.50	2,788.50	0.00	11,154.22	11,154.22	0.00	0.00	33,463.00	33.33%	0.00%
<b>Midterm Reimbursement</b>	22,937.11	22,937.11	0.00	93,167.06	93,167.06	0.00	0.00	275,244.60	33.85%	0.00%
<b>Other Local Revenue (transportation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	38,762.50	0.00	0.00%	33.35%
<b>Direct Public Support</b>	0.00	0.00	0.00	1,128.72	0.00	1,128.72	2,764.67	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>\$ 697,048.06</b>	<b>\$ 697,048.06</b>	<b>\$0.00</b>	<b>\$ 2,789,320.96</b>	<b>\$ 2,788,192.24</b>	<b>\$1,128.72</b>	<b>\$2,416,988.05</b>	<b>\$8,364,577.00</b>	<b>33.35%</b>	<b>33.38%</b>
<b>Expense</b>										
<b>1000 - Instruction</b>	361,763.83	370,859.96	9,096.13	918,899.73	964,985.08	46,085.35	868,666.56	4,850,557.46	18.94%	20.59%
<b>2100 - Pupil Services</b>	42,314.37	43,722.08	1,407.71	86,805.63	87,459.16	653.53	70,607.64	371,023.79	23.40%	20.80%
<b>2210 - Imp of Instructional Srv</b>	9,153.60	9,893.18	739.58	42,308.83	44,705.53	2,396.70	35,473.57	216,000.00	19.59%	15.62%
<b>2220 - Education Media Services</b>	8,766.57	10,592.26	1,825.69	136,234.25	135,679.28	(554.97)	227,701.01	375,233.37	36.31%	60.51%
<b>2300 - General Administration</b>	73,604.78	76,787.65	3,182.87	322,010.69	327,196.55	5,185.86	283,357.50	975,639.72	33.01%	38.08%
<b>2400 - School Administration</b>	8,338.07	9,097.54	759.47	39,867.52	41,309.70	1,442.18	25,372.91	102,403.80	38.93%	29.33%
<b>2500 - Support Srvcs - Business</b>	1,375.00	1,500.00	125.00	10,243.88	15,211.28	4,967.40	15,925.00	37,711.28	27.16%	54.23%
<b>2600 - Maint &amp; Ops Plant Srvcs</b>	46,788.03	47,845.29	1,057.26	254,810.14	258,226.21	3,416.07	366,377.57	900,910.26	28.28%	37.35%
<b>2700 - Student Transport Srvcs</b>	1,238.49	1,090.91	(147.58)	2,689.24	2,181.82	(507.42)	1,949.49	12,000.00	0.00%	0.00%
<b>2900 - Other Support Services</b>	1,943.05	0.00	(1,943.05)	(2,090.15)	0.00	2,090.15	6,266.44	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>555,285.79</b>	<b>571,388.87</b>	<b>16,103.08</b>	<b>1,811,779.76</b>	<b>1,876,954.61</b>	<b>65,174.85</b>	<b>1,901,697.69</b>	<b>7,841,479.68</b>	<b>23.11%</b>	<b>26.92%</b>
<b>Net Income</b>	<b>\$141,762.27</b>	<b>\$125,659.19</b>	<b>\$16,103.08</b>	<b>\$977,541.20</b>	<b>\$ 911,237.63</b>	<b>\$66,303.57</b>	<b>\$515,290.36</b>	<b>\$523,097.32</b>	<b>12.47%</b>	<b>7.30%</b>

1000- Under budget due to \$7,117 for October fieldtrip collections, \$1,045 for October District Honor Band collection, and October gate fees \$270