

	Month to Date			Year to Date				Annual Spending		
	September	Budget	\$ Variance	July 2016 -	YTD Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual	Prior YTD % of
	2016			September 2016				Budget	Annual Budget	
Ordinary Income/Expense										
Income										
1110 - Greene County Funding										
FTE	671,322.45	671,322.45	0.00	2,012,548.51	2,012,548.51	0.00	1,781,079.99	8,055,869.40	24.98%	25.00%
Federal Reimbursement	2,788.50	2,788.50	0.00	8,365.72	8,365.72	0.00	0.00	33,463.00	25.00%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	70,229.95	70,229.95	0.00	0.00	275,244.60	25.52%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	29,061.42	0.00	0.00%	25.00%
Direct Public Support	151.90	0.00	151.90	1,128.72	0.00	1,128.72	1,964.50	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	\$ 697,199.96	\$ 697,048.06	\$151.90	\$ 2,092,272.90	\$ 2,091,144.18	\$1,128.72	\$1,812,105.91	\$8,364,577.00	25.01%	25.03%
Expense										
1000 - Instruction	346,382.79	370,626.56	24,243.77	560,822.75	594,125.12	33,302.37	553,783.99	4,850,557.46	11.56%	13.13%
2100 - Pupil Services	39,230.93	39,322.08	91.15	44,491.26	43,737.08	(754.18)	45,696.66	371,023.79	11.99%	13.46%
2210 - Imp of Instructional Srv	9,631.34	10,893.18	1,261.84	33,155.23	34,812.35	1,657.12	28,373.73	216,000.00	15.35%	12.49%
2220 - Education Media Services	17,830.88	21,428.84	3,597.96	127,467.68	129,587.02	2,119.34	211,469.33	375,233.37	33.97%	56.20%
2300 - General Administration	75,920.68	77,787.65	1,866.97	248,405.91	250,408.90	2,002.99	224,260.12	975,639.72	25.46%	30.14%
2400 - School Administration	10,516.84	11,597.54	1,080.70	31,529.45	32,212.16	682.71	21,934.29	102,403.80	30.79%	25.36%
2500 - Support Srvcs - Business	1,343.88	2,000.00	656.12	8,868.88	13,711.28	4,842.40	10,125.00	37,711.28	23.52%	34.48%
2600 - Maint & Ops Plant Srvcs	44,991.52	44,545.29	(446.23)	208,022.11	210,380.92	2,358.81	311,282.07	900,910.26	23.09%	31.73%
2700 - Student Transport Srvcs	1,450.75	1,090.91	(359.84)	1,450.75	1,090.91	(359.84)	1,032.95	12,000.00	0.00%	0.00%
2900 - Other Support Services	(998.20)	0.00	998.20	(4,386.00)	0.00	4,386.00	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	546,301.41	579,292.05	32,990.64	1,259,828.02	1,310,065.74	50,237.72	1,414,224.58	7,841,479.68	16.07%	20.02%
Net Income	\$150,898.55	\$117,756.01	\$33,142.54	\$832,444.88	\$ 781,078.44	\$51,366.44	\$397,881.33	\$523,097.32	10.62%	5.63%