

	Month to Date			Year to Date				Annual Spending		
	April 2017	Budget	\$ Variance	July 2016 -April 2017	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	673,057.13	671,322.45	1,734.68	6,717,877.05	6,711,805.57	6,071.48	5,951,288.46	8,055,869.40	83.39%	83.53%
Federal Reimbursement	2,788.50	2,788.50	0.00	27,885.22	27,885.22	0.00	0.00	33,463.00	83.33%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	230,789.72	230,789.72	0.00	0.00	275,244.60	83.85%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	97,108.50	0.00	0.00%	83.54%
Direct Public Support	1,127.94	0.00	1,127.94	12,750.90	0.00	12,750.90	16,651.22	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	\$ 699,910.68	\$ 697,048.06	\$2,862.62	\$ 6,989,302.89	\$ 6,970,480.51	\$18,822.38	\$6,065,048.18	\$8,364,577.00	83.56%	83.76%
Expense										
1000 - Instruction	356,076.29	356,126.56	50.27	3,080,990.21	3,120,321.24	39,331.03	2,805,461.28	4,850,557.46	63.52%	66.49%
2100 - Pupil Services	41,734.61	40,072.08	(1,662.53)	331,369.32	331,191.64	(177.68)	245,126.75	371,023.79	89.31%	72.22%
2210 - Imp of Instructional Srv	10,762.91	8,893.18	(1,869.73)	96,112.85	98,064.61	1,951.76	163,067.60	216,000.00	44.50%	71.81%
2220 - Education Media Services	9,194.48	8,592.26	(602.22)	217,237.53	223,014.40	5,776.87	286,246.80	375,233.37	57.89%	76.07%
2300 - General Administration	80,868.94	77,787.61	(3,081.33)	791,258.66	792,922.41	1,663.75	635,953.84	975,639.72	81.10%	85.46%
2400 - School Administration	4,087.12	3,597.54	(489.58)	79,169.11	79,061.60	(107.51)	68,435.22	102,403.80	77.31%	79.12%
2500 - Support Srvcs - Business	0.00	0.00	0.00	18,626.53	23,211.28	4,584.75	23,984.49	37,711.28	49.39%	81.68%
2600 - Maint & Ops Plant Srvcs	53,768.54	52,780.13	(988.41)	550,799.88	563,284.93	12,485.05	618,745.27	900,910.26	61.14%	63.07%
2700 - Student Transport Srvcs	1,550.39	1,090.91	(459.48)	9,679.70	8,727.28	(952.42)	10,081.98	12,000.00	0.00%	0.00%
2900 - Other Support Services	0.00	0.00	0.00	641.05	0.00	(641.05)	(95.55)	0.00	0.00%	0.00%
3200 - Enterprise Operations	(1,867.09)	0.00	1,867.09	(4,948.29)	0.00	4,948.29	6,523.69	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	556,176.19	548,940.27	(7,235.92)	5,170,936.55	5,239,799.39	68,862.84	4,863,531.37	7,841,479.68	65.94%	68.86%
Net Income	\$143,734.49	\$148,107.79	(\$4,373.30)	\$1,818,366.34	\$ 1,730,681.12	\$87,685.22	\$1,201,516.81	\$523,097.32	23.19%	17.01%