

	Month to Date			Year to Date				Annual Spending		
	February 2017	Budget	\$ Variance	July 2016 - February 2017	YTD Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual Budget	Prior YTD % of Annual Budget
Ordinary Income/Expense										
Income										
1110 - Greene County Funding										
FTE	671,322.45	671,322.45	0.00	5,369,160.76	5,369,160.76	0.00	4,758,776.44	8,055,869.40	66.65%	66.79%
Federal Reimbursement	2,788.50	2,788.50	0.00	22,308.22	22,308.22	0.00	0.00	33,463.00	66.67%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	184,915.50	184,915.50	0.00	0.00	275,244.60	67.18%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	77,650.54	0.00	0.00%	66.80%
Direct Public Support	2,248.86	0.00	2,248.86	11,357.46	0.00	11,357.46	7,451.96	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	\$ 699,296.92	\$ 697,048.06	\$2,248.86	\$ 5,587,741.94	\$ 5,576,384.48	\$11,357.46	\$4,843,878.94	\$8,364,577.00	66.80%	66.90%
Expense										
1000 - Instruction	350,857.44	359,276.56	8,419.12	2,366,473.48	2,409,068.12	42,594.64	2,151,795.73	4,850,557.46	48.79%	51.00%
2100 - Pupil Services	40,153.87	41,522.08	1,368.21	246,769.86	249,597.48	2,827.62	188,050.31	371,023.79	66.51%	55.40%
2210 - Imp of Instructional Srv	16,881.88	16,893.18	11.30	76,969.64	81,278.25	4,308.61	108,023.98	216,000.00	35.63%	47.57%
2220 - Education Media Services	7,567.51	9,592.26	2,024.75	195,928.23	201,829.88	5,901.65	263,418.58	375,233.37	52.22%	70.00%
2300 - General Administration	80,868.94	77,787.65	(3,081.29)	629,520.78	637,347.15	7,826.37	515,400.40	975,639.72	64.52%	69.26%
2400 - School Administration	4,218.87	3,797.54	(421.33)	72,331.33	71,966.52	(364.81)	60,870.30	102,403.80	70.63%	70.37%
2500 - Support Srvcs - Business	2,577.50	2,000.00	(577.50)	17,826.30	21,211.28	3,384.98	22,051.99	37,711.28	47.27%	75.10%
2600 - Maint & Ops Plant Srvcs	45,967.26	48,480.13	2,512.87	441,461.44	457,024.67	15,563.23	504,433.83	900,910.26	49.00%	51.42%
2700 - Student Transport Srvcs	948.69	1,090.91	142.22	6,355.30	6,545.46	190.16	7,883.10	12,000.00	0.00%	0.00%
2900 - Other Support Services	0.00	0.00	0.00	(2,440.15)	0.00	2,440.15	5,866.44	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	550,041.96	560,440.31	10,398.35	4,051,196.21	4,135,868.81	84,672.60	3,827,794.66	7,841,479.68	51.66%	54.20%
Net Income	\$149,254.96	\$136,607.75	\$12,647.21	\$1,536,545.73	\$ 1,440,515.67	\$96,030.06	\$1,016,084.28	\$523,097.32	19.60%	14.39%

1000- Under budget due to field trip collections totaling \$8,217.16 for the month of February, and Rock Eagle invoice paid in March.