

	Month to Date			Year to Date				Annual Spending		
	January 2017	Budget	\$ Variance	July 2016 - January 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	4,697,838.31	4,697,838.31	0.00	4,162,520.43	8,055,869.40	58.32%	58.42%
Federal Reimbursement	2,788.50	2,788.50	0.00	19,519.72	19,519.72	0.00	0.00	33,463.00	58.33%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	161,978.39	161,978.39	0.00	0.00	275,244.60	58.85%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	67,921.56	0.00	0.00%	58.43%
Direct Public Support	2,633.77	0.00	2,633.77	9,108.60	0.00	9,108.60	6,797.93	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	\$ 699,681.83	\$ 697,048.06	\$2,633.77	\$ 4,888,445.02	\$ 4,879,336.42	\$9,108.60	\$4,237,239.92	\$8,364,577.00	58.44%	58.52%
Expense										
1000 - Instruction	346,496.41	352,926.56	6,430.15	2,015,616.04	2,049,791.56	34,175.52	1,840,078.55	4,850,557.46	41.55%	43.61%
2100 - Pupil Services	43,609.06	43,722.08	113.02	206,615.99	208,075.40	1,459.41	160,310.78	371,023.79	55.69%	47.23%
2210 - Imp of Instructional Srv	7,872.85	6,893.18	(979.67)	60,087.76	64,385.07	4,297.31	90,547.66	216,000.00	27.82%	39.87%
2220 - Education Media Services	31,306.21	33,373.82	2,067.61	188,360.72	192,237.62	3,876.90	256,569.14	375,233.37	50.20%	68.18%
2300 - General Administration	79,607.57	78,787.65	(819.92)	548,651.84	559,559.50	10,907.66	457,812.18	975,639.72	56.24%	61.52%
2400 - School Administration	5,567.73	6,497.54	929.81	68,112.46	68,168.98	56.52	57,893.77	102,403.80	66.51%	66.93%
2500 - Support Srvcs - Business	3,576.85	2,000.00	(1,576.85)	15,248.80	19,211.28	3,962.48	18,675.00	37,711.28	40.44%	63.60%
2600 - Maint & Ops Plant Srvcs	53,596.07	53,980.13	384.06	399,294.18	408,544.54	9,250.36	456,567.84	900,910.26	44.32%	46.54%
2700 - Student Transport Srvcs	960.50	1,090.91	130.41	5,406.61	5,454.55	47.94	3,622.65	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	572,593.25	579,271.87	6,678.62	3,504,954.25	3,575,428.50	70,474.25	3,347,944.01	7,841,479.68	44.70%	47.40%
Net Income	\$127,088.58	\$117,776.19	\$9,312.39	\$1,383,490.77	\$ 1,303,907.92	\$79,582.85	\$889,295.91	\$523,097.32	17.64%	12.59%
1000-	Under budget due to unexpected Washington D.C. Field Trip Refund from Travel Agency due to early return in the amount of \$2893.17									