

	Month to Date			Year to Date				Annual Spending		
	June	Budget	\$ Variance	July 2016 - June 2017	YTD Budget	\$ Variance	Prior YTD	YTD % of Annual		Prior YTD % of
								Annual Budget	Budget	Annual Budget
Ordinary Income/Expense										
Income										
1110 - Greene County Funding										
FTE	672,189.79	671,322.45	867.34	8,063,675.27	8,055,869.40	7,805.87	7,143,800.48	8,055,869.40	100.10%	100.27%
Federal Reimbursement	2,788.50	2,788.50	0.00	33,462.22	33,463.00	(0.78)	0.00	33,463.00	100.00%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	275,245.30	275,245.30	0.00	0.00	275,244.60	100.00%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	116,566.46	0.00	0.00%	100.28%
Direct Public Support	172.41	0.00	172.41	21,418.17	0.00	21,418.17	18,121.83	0.00	0.00%	0.00%
Fundraising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,151.80	0.00	0.00%	0.02%
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Income	\$ 698,087.81	\$ 697,048.06	\$1,039.75	\$ 8,393,800.96	\$ 8,364,577.70	\$29,223.26	\$7,279,640.57	\$8,364,577.00	100.35%	100.53%
Expense										
1000 - Instruction	1,040,355.19	1,239,489.88	199,134.69	4,487,099.85	4,725,616.68	238,516.83	4,034,252.75	4,850,557.46	92.51%	95.62%
2100 - Pupil Services	119,483.12	121,051.24	1,568.12	495,659.92	495,964.96	305.04	370,925.90	371,023.79	133.59%	109.28%
2210 - Imp of Instructional Srv	10,228.18	98,042.21	87,814.03	126,068.76	216,000.00	89,931.24	196,628.78	216,000.00	58.37%	86.59%
2220 - Education Media Services	30,123.05	144,126.60	114,003.55	251,610.76	375,233.37	123,622.61	319,736.35	375,233.37	67.05%	84.97%
2300 - General Administration	76,905.87	105,686.00	28,780.13	949,033.47	975,639.92	26,606.45	769,707.67	975,639.72	97.27%	103.44%
2400 - School Administration	1,508.06	19,897.66	18,389.60	82,519.67	102,403.80	19,884.13	76,725.34	102,403.80	80.58%	88.70%
2500 - Support Srvcs - Business	4,266.00	2,500.00	(1,766.00)	34,951.11	37,711.28	2,760.17	28,959.49	37,711.28	92.68%	98.62%
2600 - Maint & Ops Plant Srvcs	46,608.20	290,145.22	243,537.02	629,311.84	900,910.28	271,598.44	982,205.68	900,910.26	69.85%	100.13%
2700 - Student Transport Srvcs	312.55	2,181.81	1,869.26	11,863.96	12,000.00	136.04	11,430.86	12,000.00	0.00%	0.00%
2900 - Other Support Services	0.00	0.00	0.00	641.05	0.00	(641.05)	(195.55)	0.00	0.00%	0.00%
3200 - Enterprise Operations	(2,275.00)	0.00	2,275.00	(6,850.33)	0.00	6,850.33	5,190.67	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	1,327,515.22	2,023,120.62	695,605.40	7,061,910.06	7,841,480.29	779,570.23	6,795,567.94	7,841,479.68	90.06%	96.21%
Net Income	(\$629,427.41)	(\$1,326,072.56)	\$696,645.15	\$1,331,890.90	\$ 523,097.41	\$808,793.49	\$484,072.63	\$523,097.32	16.99%	6.85%