

	Month to Date			Year to Date				Annual Spending		
	March 2017	Budget	\$ Variance	July 2016 -March 2017		\$ Variance	Prior YTD	Annual Budget	YTD % of Annual	Prior YTD % of
				YTD Budget					Budget	Annual Budget
Ordinary Income/Expense										
Income										
1110 - Greene County Funding										
FTE	675,659.16	671,322.45	4,336.71	6,044,819.92	6,040,483.21	4,336.71	5,355,032.45	8,055,869.40	75.04%	75.16%
Federal Reimbursement	2,788.50	2,788.50	0.00	25,096.72	25,096.50	0.22	0.00	33,463.00	75.00%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	207,852.61	207,852.61	0.00	0.00	275,244.60	75.52%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	87,379.52	0.00	0.00%	75.17%
Direct Public Support	247.00	0.00	247.00	11,622.96	0.00	11,622.96	7,506.96	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	\$ 701,631.77	\$ 697,048.06	\$4,583.71	\$ 6,289,392.21	\$ 6,273,432.32	\$15,959.89	\$5,449,918.93	\$8,364,577.00	75.19%	75.27%
Expense										
1000 - Instruction	363,442.85	355,126.56	(8,316.29)	2,724,913.92	2,764,194.68	39,280.76	2,503,151.82	4,850,557.46	56.18%	59.33%
2100 - Pupil Services	42,864.85	41,522.08	(1,342.77)	289,634.71	291,119.56	1,484.85	215,151.82	371,023.79	78.06%	63.39%
2210 - Imp of Instructional Srv	8,380.30	7,893.18	(487.12)	85,349.94	89,171.43	3,821.49	120,678.56	216,000.00	39.51%	53.14%
2220 - Education Media Services	12,114.82	12,592.26	477.44	208,043.05	214,422.14	6,379.09	278,372.48	375,233.37	55.44%	73.97%
2300 - General Administration	80,868.94	77,787.65	(3,081.29)	710,389.72	715,134.80	4,745.08	572,988.62	975,639.72	72.81%	77.00%
2400 - School Administration	2,750.66	3,497.54	746.88	75,081.99	75,464.06	382.07	65,641.34	102,403.80	73.32%	75.89%
2500 - Support Srvcs - Business	800.23	2,000.00	1,199.77	18,626.53	23,211.28	4,584.75	23,884.49	37,711.28	49.39%	81.34%
2600 - Maint & Ops Plant Srvcs	55,569.90	53,480.13	(2,089.77)	497,031.34	510,504.80	13,473.46	559,473.94	900,910.26	55.17%	57.03%
2700 - Student Transport Srvcs	1,774.01	1,090.91	(683.10)	8,129.31	7,636.37	(492.94)	9,263.63	12,000.00	0.00%	0.00%
2900 - Other Support Services	0.00	0.00	0.00	641.05	0.00	(641.05)	(400.00)	0.00	0.00%	0.00%
3200 - Enterprise Operations	0.00	0.00	0.00	(3,081.20)	0.00	3,081.20	6,266.44	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	568,566.56	554,990.31	(13,576.25)	4,614,760.36	4,690,859.12	76,098.76	4,354,473.14	7,841,479.68	58.85%	61.65%
Net Income	\$133,065.21	\$142,057.75	(\$8,992.54)	\$1,674,631.85	\$ 1,582,573.20	\$92,058.65	\$1,095,445.79	\$523,097.32	21.36%	15.51%

1000- Over budget due to Rock Eagle Invoice paid in March, but majority of field trip fees collected in February- February Financial Statement was under budget \$8,217.16.