

	Month to Date			Year to Date				Annual Spending		
	May 2017	Budget	\$ Variance	July 2016 -May 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	7,390,066.84	7,383,128.15	6,938.69	6,547,544.47	8,055,869.40	91.74%	91.90%
Federal Reimbursement	2,788.50	2,788.50	0.00	30,673.72	30,673.72	0.00	0.00	33,463.00	91.66%	0.00%
Midterm Reimbursement	22,937.11	22,937.11	0.00	253,726.83	253,726.83	0.00	0.00	275,244.60	92.18%	0.00%
Other Local Revenue (transportation)	0.00	0.00	0.00	0.00	0.00	0.00	106,837.48	0.00	0.00%	91.91%
Direct Public Support	8,494.86	0.00	8,494.86	21,245.76	0.00	21,245.76	17,721.00	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	\$ 706,410.26	\$ 697,048.06	\$9,362.20	\$ 7,695,713.15	\$ 7,667,528.70	\$28,184.45	\$6,672,102.95	\$8,364,577.00	92.00%	92.14%
Expense										
1000 - Instruction	366,754.45	365,805.56	(948.89)	3,446,744.66	3,486,126.80	39,382.14	3,120,721.99	4,850,557.46	71.06%	73.96%
2100 - Pupil Services	44,807.48	43,722.08	(1,085.40)	376,176.80	374,913.72	(1,263.08)	281,047.31	371,023.79	101.39%	82.80%
2210 - Imp of Instructional Srv	19,727.73	19,893.18	165.45	115,840.58	117,957.79	2,117.21	179,837.36	216,000.00	53.63%	79.19%
2220 - Education Media Services	4,250.18	8,092.37	3,842.19	221,487.71	231,106.77	9,619.06	289,237.48	375,233.37	59.03%	76.86%
2300 - General Administration	80,868.94	77,031.51	(3,837.43)	872,127.60	869,953.92	(2,173.68)	697,452.74	975,639.72	89.39%	93.73%
2400 - School Administration	1,842.50	3,444.54	1,602.04	81,011.61	82,506.14	1,494.53	71,623.90	102,403.80	79.11%	82.80%
2500 - Support Srvcs - Business	12,058.58	12,000.00	(58.58)	30,685.11	35,211.28	4,526.17	23,984.49	37,711.28	81.37%	81.68%
2600 - Maint & Ops Plant Srvcs	46,279.92	47,480.13	1,200.21	582,703.64	610,765.06	28,061.42	651,732.61	900,910.26	64.68%	66.44%
2700 - Student Transport Srvcs	1,871.71	1,090.91	(780.80)	11,551.41	9,818.19	(1,733.22)	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	372.96	0.00	(372.96)	(4,575.33)	0.00	4,575.33	5,883.69	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	578,834.45	578,560.28	(274.17)	5,734,394.84	5,818,359.67	83,964.83	5,332,756.88	7,841,479.68	73.13%	75.50%
Net Income	\$127,575.81	\$118,487.78	\$9,088.03	\$1,961,318.31	\$ 1,849,169.03	\$112,149.28	\$1,339,346.07	\$523,097.32	25.01%	18.96%