

Statement of Revenues and Expenses
Period Ending February 2024

	Month to Date			Year to Date			Annual Spending	
	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Annual Budget	YTD % of Annual Budget
Ordinary Income/Expense								
Income								
1110 - Greene County Funding								
FTE	1,223,595.32	1,222,890.67	704.65	9,705,530.56	9,699,917.36	5,613.20	14,549,876.00	66.71%
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Settlement Funds	0.00	0.00	0.00	182,214.00	182,214.00	0.00	182,214.00	100.00%
State Charter School Supplement	0.00	0.00	0.00	83,577.00	83,208.00	369.00	124,848.00	66.94%
Direct Public Support	10.00	0.00	10.00	60.00	0.00	50.00	0.00	0.00%
Other District Funds	0.00	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	100.00%
Total Income	\$ 1,223,605.32	\$ 1,222,890.67	\$714.65	\$ 10,496,381.56	\$ 10,490,339.36	\$6,032.20	\$15,381,938.00	68.24%
Expense								
1000 - Instruction	615,671.88	626,068.48	10,396.60	4,224,820.54	4,171,802.35	(53,018.19)	8,000,544.17	52.81%
2100 - Pupil Services	131,317.11	136,002.36	4,685.25	804,757.95	853,514.16	48,756.21	1,692,860.69	47.54%
2210 - Imp of Instructional Srv	19,002.64	19,947.91	945.27	174,856.41	183,135.36	8,278.95	295,427.00	59.19%
2220 - Education Media Services	17,333.92	17,202.18	(131.74)	195,387.65	261,613.08	66,225.43	394,426.16	49.54%
2300 - General Administration	181,982.71	180,411.74	(1,570.97)	1,307,125.97	1,434,021.58	126,895.61	2,193,940.96	59.58%
2400 - School Administration	1,229.23	3,959.54	2,730.31	112,979.77	136,676.32	23,696.55	205,913.86	54.87%
2500 - Support Srvcs - Business	3,457.50	8,196.44	4,738.94	70,044.55	77,571.52	7,526.97	112,702.00	62.15%
2600 - Maint & Ops Plant Srvcs	179,054.57	183,800.09	4,745.52	1,578,500.75	1,511,354.72	(67,146.03)	2,331,897.16	67.69%
2700 - Student Transport Srvcs	2,166.80	2,400.00	233.20	12,516.82	20,400.00	7,883.18	30,000.00	0.00%
2900 - Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
* 3200 - Enterprise Operations	2,391.28	0.00	(2,391.28)	22,339.83	10,000.00	(12,339.83)	10,000.00	0.00%
Fundraising	(871.66)	0.00	871.66	961.53	0.00	(961.53)	0.00	0.00%
Total Expense	1,152,735.98	1,177,988.74	25,252.76	8,504,291.77	8,660,089.09	155,797.32	15,267,712.00	55.70%
Net Income	\$70,869.34	\$44,901.93	\$25,967.41	\$1,992,089.79	\$ 1,830,250.27	\$161,839.52	\$114,226.00	12.54%

Enterprise operations are operations that receipts from the operation are expected to fund the enterprise (e.g., **school** store, school trips)