

**Statement of Revenues and Expenses**  
**Period Ending November 2021**

	Month to Date			Year to Date				Annual Spending		
	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Prior YTD	Annual Budget	YTD % of Annual Budget	Prior YTD % of Annual Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>1110 · Greene County Funding</b>										
<b>FTE</b>	1,032,732.12	1,059,499.24	(26,767.12)	5,163,660.60	5,297,496.20	(133,835.60)	5,017,747.70	12,713,991.00	40.61%	41.67%
<b>Interest Income</b>	0.00	0.00	0.00	7,172.09	0.00	7,172.09	0.00	0.00	0.00%	0.00%
<b>Midterm Reimbursement</b>	0.00	0.00	0.00	0.00	0.00	0.00	53,139.45	0.00	0.00%	41.67%
<b>James Brooks Scholarship Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Direct Public Support</b>	1,287.36	0.00	1,287.36	2,192.17	0.00	2,192.17	634.11	0.00	0.00%	0.00%
<b>Miscellaneous Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,753,425.32	0.00	0.00%	24.83%
<b>Total Income</b>	<u>\$ 1,034,019.48</u>	<u>\$ 1,059,499.24</u>	<u>(\$25,479.76)</u>	<u>\$ 5,173,024.86</u>	<u>\$ 5,297,496.20</u>	<u>(\$124,471.34)</u>	<u>\$6,824,946.58</u>	<u>\$12,713,991.00</u>	<u>40.69%</u>	<u>60.77%</u>
<b>Expense</b>										
<b>1000 · Instruction</b>	505,800.07	501,268.51	(4,531.56)	1,822,537.66	1,820,310.30	(2,227.36)	1,542,081.29	6,312,812.16	28.87%	25.70%
<b>2100 · Pupil Services</b>	94,847.92	97,691.74	2,843.82	303,291.08	312,002.54	8,711.46	283,323.88	1,189,376.75	25.50%	25.79%
<b>2210 · Imp of Instructional Srv</b>	14,747.77	12,187.08	(2,560.69)	89,436.74	75,054.17	(14,382.57)	53,399.07	150,000.00	59.62%	28.10%
<b>2220 · Education Media Services</b>	58,562.67	59,825.38	1,262.71	168,207.40	172,036.31	3,828.91	153,942.94	381,496.43	44.09%	42.13%
<b>2300 · General Administration</b>	152,638.30	159,325.16	6,686.86	715,204.16	754,183.87	38,979.71	759,693.59	1,988,054.39	35.98%	35.87%
<b>2400 · School Administration</b>	4,357.71	7,099.45	2,741.74	75,720.60	69,198.97	(6,521.63)	82,080.55	155,005.24	48.85%	59.56%
<b>2500 · Support Srvcs - Business</b>	0.00	0.00	0.00	26,152.00	27,253.45	1,101.45	20,821.50	50,655.60	51.63%	48.64%
<b>2600 · Maint &amp; Ops Plant Srvcs</b>	100,485.30	151,276.24	50,790.94	766,629.88	816,886.84	50,256.96	741,533.87	2,081,113.81	36.84%	37.45%
<b>2700 · Student Transport Srvcs</b>	1,583.56	2,500.00	916.44	4,972.69	6,500.00	1,527.31	5,746.20	30,000.00	0.00%	19.15%
<b>2900 · Other Support Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	236.84	0.00	0.00%	0.00%
* <b>3200 · Enterprise Operations</b>	11,006.03	0.00	(11,006.03)	21,284.04	0.00	(21,284.04)	(614.34)	25,000.00	0.00%	-2.46%
<b>Fundraising</b>	(711.52)	0.00	711.52	4,268.29	0.00	(4,268.29)	666.32	0.00	0.00%	0.00%
<b>Total Expense</b>	<u>943,317.81</u>	<u>991,173.56</u>	<u>47,855.75</u>	<u>3,997,704.54</u>	<u>4,053,426.45</u>	<u>55,721.91</u>	<u>3,642,911.71</u>	<u>12,363,514.38</u>	<u>32.33%</u>	<u>32.17%</u>
<b>Net Income</b>	\$90,701.67	\$68,325.68	\$22,375.99	\$1,175,320.32	\$ 1,244,069.75	(\$68,749.43)	\$3,182,034.87	\$350,476.62	8.35%	28.60%
<b>Beginning Cash Balance</b>				6,483,432.56				6,483,432.56		
<b>Net Income (Loss)</b>				1,175,320.32				350,476.62		
<b>4000-FY22 Facilities Acquisition and Construction</b>				(1,456,383.27)				(3,300,000.00)		
<b>FY21 Accruals (paid in FY22)</b>				(1,892,601.08)				(1,892,601.08)		
<b>FY22 Accruals</b>				(234,755.25)				1,892,601.08		
<b>November Accrued PR</b>				761,206.55				-		
<b>Ending Cash Balance</b>				<u>\$4,836,219.83</u>				<u>\$3,533,909.18</u>		

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