

Statement of Revenues and Expenses
Period Ending December 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 |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 1110 · Greene County Funding | | | | | | | | | | |
| FTE | 1,032,732.12 | 1,059,499.24 | (26,767.12) | 6,196,392.72 | 6,356,995.44 | (160,602.72) | 6,021,297.24 | 12,713,991.00 | 48.74% | 50.00% |
| Interest Income | 0.00 | 0.00 | 0.00 | 8,475.51 | 0.00 | 8,475.51 | 0.00 | 0.00 | 0.00% | 0.00% |
| Midterm Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,767.34 | 0.00 | 0.00% | 50.00% |
| James Brooks Scholarship Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Direct Public Support | 1,725.84 | 0.00 | 1,725.84 | 3,918.01 | 0.00 | 3,918.01 | 724.11 | 0.00 | 0.00% | 0.00% |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753,444.80 | 0.00 | 0.00% | 24.83% |
| Total Income | <u>\$ 1,034,457.96</u> | <u>\$ 1,059,499.24</u> | <u>(\$25,041.28)</u> | <u>\$ 6,208,786.24</u> | <u>\$ 6,356,995.44</u> | <u>(\$148,209.20)</u> | <u>\$7,839,233.49</u> | <u>\$12,713,991.00</u> | <u>48.83%</u> | <u>69.80%</u> |
| Expense | | | | | | | | | | |
| 1000 · Instruction | 504,095.46 | 502,566.90 | (1,528.56) | 2,326,633.12 | 2,322,877.20 | (3,755.92) | 2,038,147.30 | 6,312,812.16 | 36.86% | 33.96% |
| 2100 · Pupil Services | 94,546.13 | 98,691.74 | 4,145.61 | 397,837.21 | 410,694.28 | 12,857.07 | 373,694.06 | 1,189,376.75 | 33.45% | 34.02% |
| 2210 · Imp of Instructional Srv | 11,156.17 | 12,187.08 | 1,030.91 | 100,592.91 | 87,241.25 | (13,351.66) | 68,016.64 | 150,000.00 | 67.06% | 35.80% |
| 2220 · Education Media Services | 31,608.38 | 35,825.38 | 4,217.00 | 199,815.78 | 207,861.69 | 8,045.91 | 168,729.59 | 381,496.43 | 52.38% | 46.18% |
| 2300 · General Administration | 148,444.17 | 152,389.33 | 3,945.16 | 863,648.33 | 901,573.20 | 37,924.87 | 930,366.31 | 1,988,054.39 | 43.44% | 43.93% |
| 2400 · School Administration | 7,699.54 | 6,743.39 | (956.15) | 83,420.14 | 75,942.36 | (7,477.78) | 88,601.69 | 155,005.24 | 53.82% | 64.29% |
| 2500 · Support Svcs - Business | 30,019.50 | 18,985.68 | (11,033.82) | 56,171.50 | 46,239.13 | (9,932.37) | 26,347.25 | 50,655.60 | 110.89% | 61.55% |
| 2600 · Maint & Ops Plant Svcs | 149,947.68 | 154,276.24 | 4,328.56 | 916,577.56 | 971,163.08 | 54,585.52 | 876,170.30 | 2,081,113.81 | 44.04% | 44.25% |
| 2700 · Student Transport Svcs | 2,254.69 | 2,500.00 | 245.31 | 7,227.38 | 9,000.00 | 1,772.62 | 5,849.70 | 30,000.00 | 0.00% | 19.50% |
| 2900 · Other Support Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.84 | 0.00 | 0.00% | 0.00% |
| * 3200 · Enterprise Operations | (1,623.58) | 0.00 | 1,623.58 | 19,660.46 | 0.00 | (19,660.46) | (4,248.83) | 25,000.00 | 0.00% | -17.00% |
| Fundraising | 591.92 | 0.00 | (591.92) | 4,860.21 | 0.00 | (4,860.21) | (25.68) | 0.00 | 0.00% | 0.00% |
| Total Expense | <u>978,740.06</u> | <u>984,165.74</u> | <u>5,425.68</u> | <u>4,976,444.60</u> | <u>5,032,592.19</u> | <u>56,147.59</u> | <u>4,571,885.17</u> | <u>12,363,514.38</u> | <u>40.25%</u> | <u>40.38%</u> |
| Net Income | \$55,717.90 | \$75,333.50 | (\$19,615.60) | \$1,232,341.64 | \$ 1,324,403.25 | (\$92,061.61) | \$3,267,348.32 | \$350,476.62 | 8.58% | 29.43% |
| Beginning Cash Balance | | | | 6,483,432.56 | | | | 6,483,432.56 | | |
| Net Income (Loss) | | | | 1,232,341.64 | | | | 350,476.62 | | |
| 4000-FY22 Facilities Acquisition and Construction | | | | (1,769,121.43) | | | | (3,300,000.00) | | |
| FY21 Accruals (paid in FY22) | | | | (1,892,601.08) | | | | (1,892,601.08) | | |
| FY22 Accruals | | | | (234,755.25) | | | | 1,892,601.08 | | |
| | | | | 0.00 | | | | - | | |
| Ending Cash Balance | | | | <u>\$3,819,296.44</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)