

Statement of Revenues and Expenses
Period Ending February 2022

	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)	8,261,856.96	8,475,993.92	(214,136.96)	8,028,396.32	12,713,991.00	64.98%	66.67%
Interest Income	0.00	0.00	0.00	9,380.02	0.00	9,380.02	0.00	0.00	0.00%	0.00%
Midterm Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	85,023.12	0.00	0.00%	66.67%
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	0.00	0.00	0.00	4,906.75	0.00	4,906.75	4,227.43	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%	0.00%
Total Income	<u>\$ 1,032,732.12</u>	<u>\$ 1,059,499.24</u>	<u>(\$26,767.12)</u>	<u>\$ 8,276,143.73</u>	<u>\$ 8,475,993.92</u>	<u>(\$199,850.19)</u>	<u>\$9,871,091.67</u>	<u>\$12,713,991.00</u>	<u>65.09%</u>	<u>87.89%</u>
Expense										
1000 · Instruction	509,040.52	511,906.95	2,866.43	3,365,742.75	3,351,254.34	(14,488.41)	3,020,861.99	6,312,812.16	53.32%	50.34%
2100 · Pupil Services	95,635.09	97,691.74	2,056.65	594,280.94	606,077.76	11,796.82	555,521.68	1,189,376.75	49.97%	50.57%
2210 · Imp of Instructional Srv	9,320.59	12,187.08	2,866.49	127,048.65	112,615.41	(14,433.24)	92,341.74	150,000.00	84.70%	48.60%
2220 · Education Media Services	10,937.27	15,825.38	4,888.11	221,751.83	239,512.45	17,760.62	222,131.62	381,496.43	58.13%	60.79%
2300 · General Administration	158,596.60	161,325.16	2,728.56	1,191,876.50	1,233,159.35	41,282.85	1,275,254.62	1,988,054.39	59.95%	60.22%
2400 · School Administration	8,048.83	10,076.72	2,027.89	97,875.46	96,095.80	(1,779.66)	103,123.76	155,005.24	63.14%	74.83%
2500 · Support Svcs - Business	3,396.50	0.00	(3,396.50)	64,144.38	46,239.13	(17,905.25)	50,245.08	50,655.60	126.63%	117.38%
2600 · Maint & Ops Plant Svcs	155,302.37	156,276.24	973.87	1,226,522.11	1,288,166.03	61,643.92	1,153,823.34	2,081,113.81	58.94%	58.28%
2700 · Student Transport Svcs	1,024.56	3,500.00	2,475.44	9,439.34	15,000.00	5,560.66	6,100.34	30,000.00	0.00%	20.33%
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	(2,249.17)	0.00	2,249.17	8,601.86	0.00	(8,601.86)	(6,671.24)	25,000.00	0.00%	-26.68%
Fundraising	1,959.62	0.00	(1,959.62)	10,059.24	0.00	(10,059.24)	(636.18)	0.00	0.00%	0.00%
Total Expense	<u>951,012.78</u>	<u>968,789.27</u>	<u>17,776.49</u>	<u>6,917,343.06</u>	<u>6,988,120.27</u>	<u>70,777.21</u>	<u>6,472,333.59</u>	<u>12,363,514.38</u>	<u>55.95%</u>	<u>57.16%</u>
Net Income	<u>\$81,719.34</u>	<u>\$90,709.97</u>	<u>(\$8,990.63)</u>	<u>\$1,358,800.67</u>	<u>\$ 1,487,873.65</u>	<u>(\$129,072.98)</u>	<u>\$3,398,758.08</u>	<u>\$350,476.62</u>	<u>9.15%</u>	<u>30.73%</u>
Beginning Cash Balance				6,483,432.56				6,483,432.56		
Net Income (Loss)				1,358,800.67				350,476.62		
4000-FY22 Facilities Acquisition and Construction				(2,271,969.10)				(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>\$3,442,907.80</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)