

**Statement of Revenues and Expenses**  
**Period Ending January 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
<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)	7,229,124.84	7,416,494.68	(187,369.84)	7,024,846.78	12,713,991.00	56.86%	58.33%
<b>Interest Income</b>	0.00	0.00	0.00	8,987.32	0.00	8,987.32	0.00	0.00	0.00%	0.00%
<b>Midterm Reimbursement</b>	0.00	0.00	0.00	0.00	0.00	0.00	74,395.23	0.00	0.00%	58.33%
<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>	988.74	0.00	988.74	4,906.75	0.00	4,906.75	3,587.27	0.00	0.00%	0.00%
<b>Miscellaneous Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,753,444.80	0.00	0.00%	0.00%
<b>Total Income</b>	<u>\$ 1,033,720.86</u>	<u>\$ 1,059,499.24</u>	<u>(\$25,778.38)</u>	<u>\$ 7,243,018.91</u>	<u>\$ 7,416,494.68</u>	<u>(\$173,475.77)</u>	<u>\$8,856,274.08</u>	<u>\$12,713,991.00</u>	<u>56.97%</u>	<u>78.86%</u>
<b>Expense</b>										
<b>1000 · Instruction</b>	527,369.11	516,470.19	(10,898.92)	2,856,702.23	2,839,347.39	(17,354.84)	2,531,883.10	6,312,812.16	45.25%	42.19%
<b>2100 · Pupil Services</b>	100,808.64	97,691.74	(3,116.90)	498,645.85	508,386.02	9,740.17	464,585.37	1,189,376.75	41.92%	42.29%
<b>2210 · Imp of Instructional Srv</b>	16,265.15	13,187.08	(3,078.07)	116,858.06	100,428.33	(16,429.73)	82,531.85	150,000.00	77.91%	43.44%
<b>2220 · Education Media Services</b>	13,971.07	15,825.38	1,854.31	210,814.56	223,687.07	12,872.51	214,808.48	381,496.43	55.26%	58.79%
<b>2300 · General Administration</b>	166,333.32	170,260.99	3,927.67	1,029,981.65	1,071,834.19	41,852.54	1,102,165.93	1,988,054.39	51.81%	52.04%
<b>2400 · School Administration</b>	6,066.45	10,076.72	4,010.27	89,826.63	86,019.08	(3,807.55)	95,595.83	155,005.24	57.95%	69.37%
<b>2500 · Support Svcs - Business</b>	4,576.38	0.00	(4,576.38)	60,747.88	46,239.13	(14,508.75)	44,961.41	50,655.60	119.92%	105.04%
<b>2600 · Maint &amp; Ops Plant Svcs</b>	160,392.18	160,726.71	334.53	1,076,969.74	1,131,889.79	54,920.05	1,024,466.16	2,081,113.81	51.75%	51.75%
<b>2700 · Student Transport Svcs</b>	1,187.40	2,500.00	1,312.60	8,414.78	11,500.00	3,085.22	5,970.40	30,000.00	0.00%	19.90%
<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>	(8,809.43)	0.00	8,809.43	10,851.03	0.00	(10,851.03)	(6,708.48)	25,000.00	0.00%	-26.83%
<b>Fundraising</b>	3,239.41	0.00	(3,239.41)	8,099.62	0.00	(8,099.62)	(636.18)	0.00	0.00%	0.00%
<b>Total Expense</b>	<u>991,399.68</u>	<u>986,738.81</u>	<u>(4,660.87)</u>	<u>5,967,912.03</u>	<u>6,019,331.00</u>	<u>51,418.97</u>	<u>5,559,860.71</u>	<u>12,363,514.38</u>	<u>48.27%</u>	<u>49.10%</u>
<b>Net Income</b>	<u>\$42,321.18</u>	<u>\$72,760.43</u>	<u>(\$30,439.25)</u>	<u>\$1,275,106.88</u>	<u>\$ 1,397,163.68</u>	<u>(\$122,056.80)</u>	<u>\$3,296,413.37</u>	<u>\$350,476.62</u>	<u>8.70%</u>	<u>29.76%</u>
<b>Beginning Cash Balance</b>				6,483,432.56				6,483,432.56		
<b>Net Income (Loss)</b>				1,275,106.88				350,476.62		
<b>4000-FY22 Facilities Acquisition and Construction</b>				(2,262,274.10)				(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		
				0.00				-		
<b>Ending Cash Balance</b>				<u>\$3,368,909.01</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)