

**Statement of Revenues and Expenses**  
**Period Ending January 2024**

	Month to Date			Year to Date			Annual Spending	
	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Annual Budget	YTD % of Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>1110 - Greene County Funding</b>								
<b>FTE</b>	1,223,595.32	1,222,890.67	704.65	8,492,339.24	8,487,427.69	4,911.55	14,549,876.00	58.37%
<b>Interest Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>District Settlement Funds</b>	0.00	0.00	0.00	182,214.00	182,214.00	0.00	182,214.00	0.00%
<b>State Charter School Supplement</b>	0.00	0.00	0.00	73,173.00	72,807.00	366.00	124,848.00	0.00%
<b>Direct Public Support</b>	20.00	0.00	20.00	50.00	0.00	50.00	0.00	0.00%
<b>Other District Funds</b>	0.00	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00%
<b>Total Income</b>	<b>\$ 1,223,615.32</b>	<b>\$ 1,222,890.67</b>	<b>\$724.65</b>	<b>\$ 9,272,776.24</b>	<b>\$ 9,267,448.69</b>	<b>\$5,327.55</b>	<b>\$15,381,938.00</b>	<b>60.28%</b>
<b>Expense</b>								
<b>1000 - Instruction</b>	730,156.90	650,377.23	(79,779.67)	3,604,784.41	3,545,733.87	(59,050.54)	8,000,544.17	45.06%
<b>2100 - Pupil Services</b>	132,279.38	137,002.36	4,722.98	673,440.84	717,511.80	44,070.96	1,692,860.69	39.78%
<b>2210 - Imp of Instructional Srv</b>	20,187.70	20,947.91	760.21	155,853.77	163,187.45	7,333.68	295,427.00	52.76%
<b>2220 - Education Media Services</b>	23,085.69	27,202.18	4,116.49	178,053.73	244,410.90	66,357.17	394,426.16	45.14%
<b>2300 - General Administration</b>	187,608.42	186,411.74	(1,196.68)	1,125,143.26	1,253,609.84	128,466.58	2,193,940.96	51.28%
<b>2400 - School Administration</b>	7,046.84	11,959.54	4,912.70	111,750.54	132,716.78	20,966.24	205,913.86	54.27%
<b>2500 - Support Srvcs - Business</b>	5,100.00	8,196.44	3,096.44	65,327.05	69,375.08	4,048.03	112,702.00	57.96%
<b>2600 - Maint &amp; Ops Plant Srvcs</b>	205,775.85	185,800.09	(19,975.76)	1,399,218.26	1,327,554.63	(71,663.63)	2,331,897.16	60.00%
<b>2700 - Student Transport Srvcs</b>	6,360.78	2,400.00	(3,960.78)	10,350.02	18,000.00	7,649.98	30,000.00	0.00%
<b>2900 - Other Support Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
* <b>3200 - Enterprise Operations</b>	(8,726.08)	0.00	8,726.08	19,948.55	10,000.00	(9,948.55)	10,000.00	0.00%
<b>Fundraising</b>	(685.98)	0.00	685.98	1,833.19	0.00	(1,833.19)	0.00	0.00%
<b>Total Expense</b>	<b>1,308,189.50</b>	<b>1,230,297.49</b>	<b>(77,892.01)</b>	<b>7,345,703.62</b>	<b>7,482,100.35</b>	<b>136,396.73</b>	<b>15,267,712.00</b>	<b>48.11%</b>
<b>Net Income</b>	<b>(\$84,574.18)</b>	<b>(\$7,406.82)</b>	<b>(\$77,167.36)</b>	<b>\$1,927,072.62</b>	<b>\$ 1,785,348.34</b>	<b>\$141,724.28</b>	<b>\$114,226.00</b>	<b>12.17%</b>

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