



COLUMBUS  
CITY SCHOOLS



# Financial Report

For the month ending November 30, 2016

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Contoller

Office of Budget & Financial Management

Scott Gooding, Executive Director



# **November 2016, YEAR TO DATE**

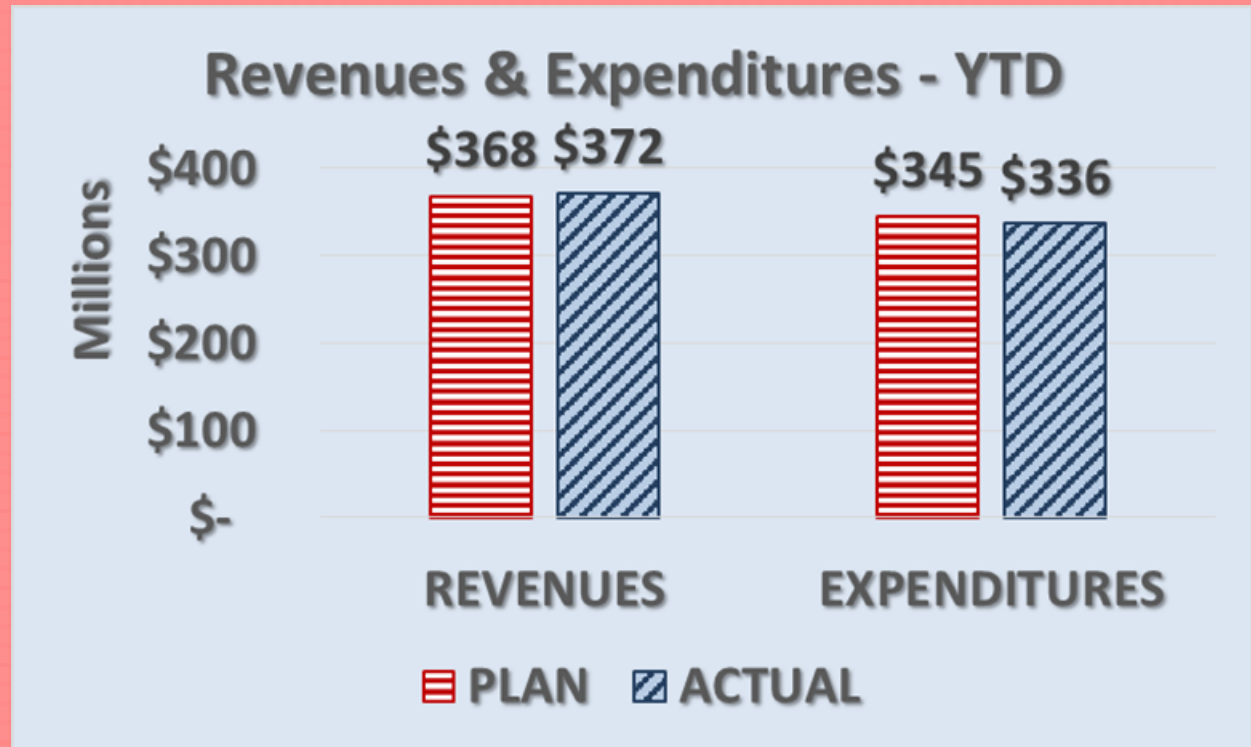
**Actual results compared to Plan**



# SUMMARY

 Revenues over plan

 Expenditures under plan

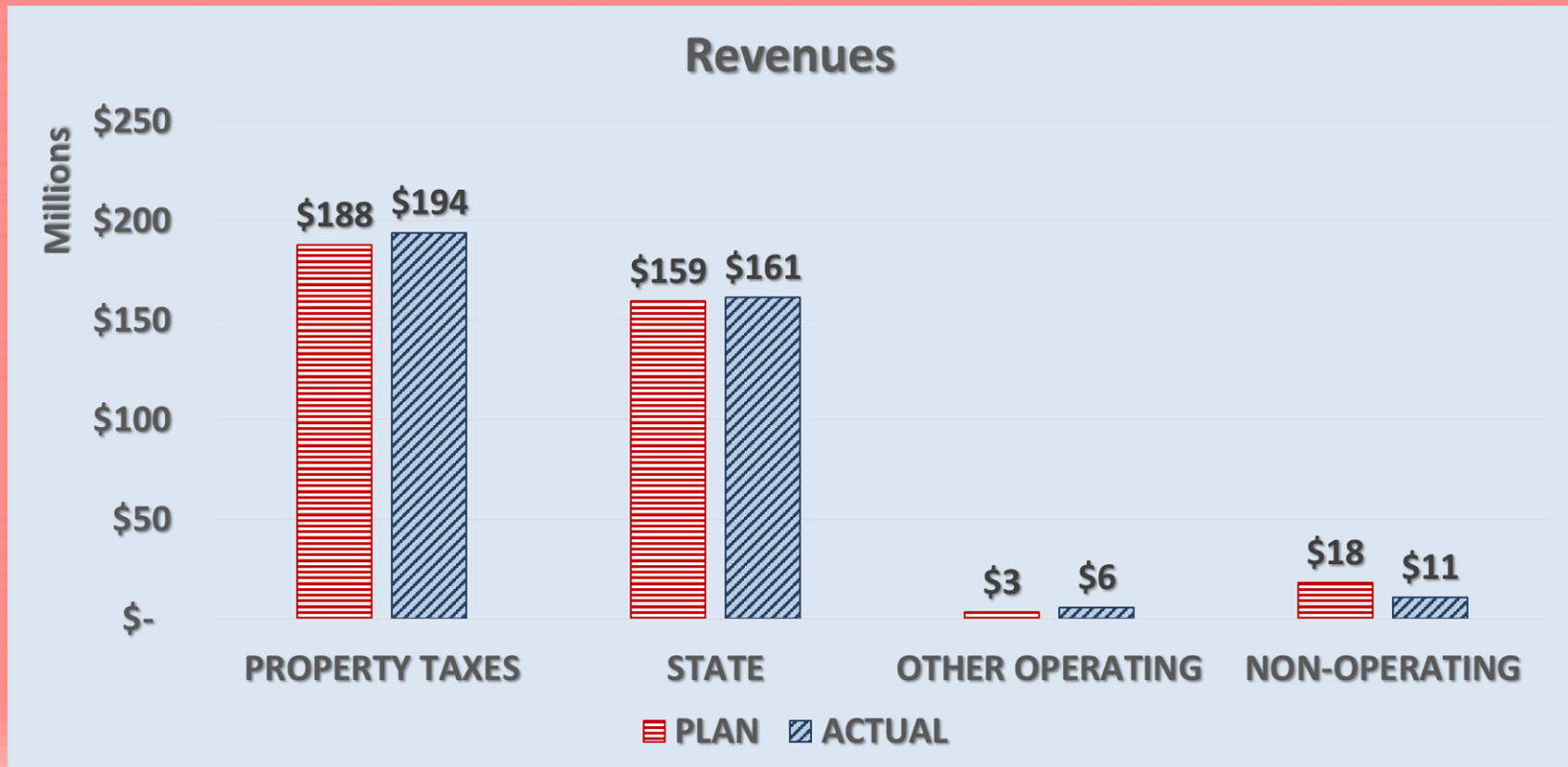


# YEAR TO DATE



CATEGORY	ACTUAL	PLAN	VARIANCE
REVENUES	\$ 371,662,304	\$ 368,389,000	\$ 3,273,304
EXPENDITURES	\$ 336,308,686	\$ 344,969,300	\$ (8,660,614)
END. CASH BAL.	\$ 167,248,991	\$ 155,315,073	\$ 11,933,918

# YEAR TO DATE

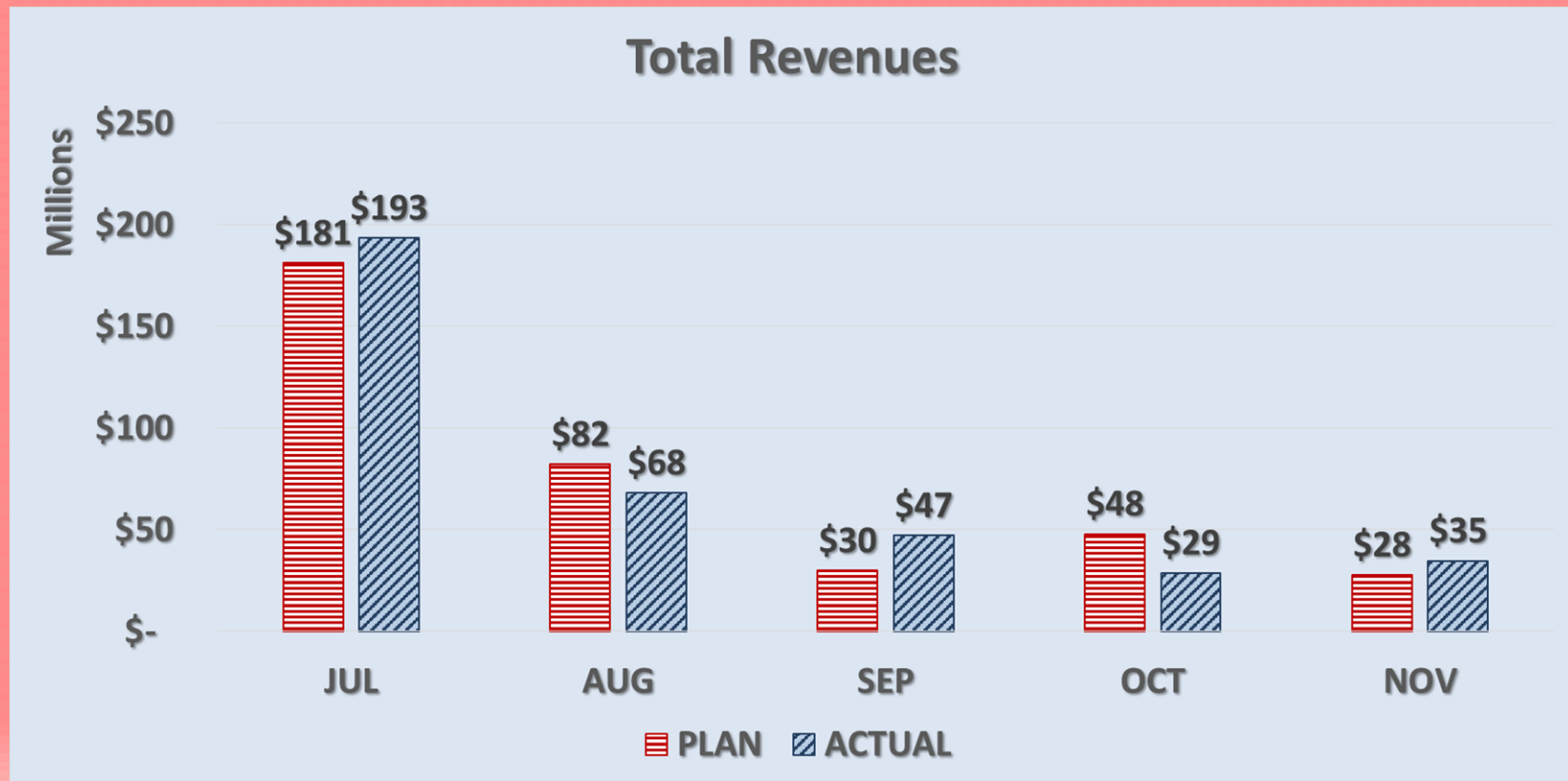




# YEAR TO DATE

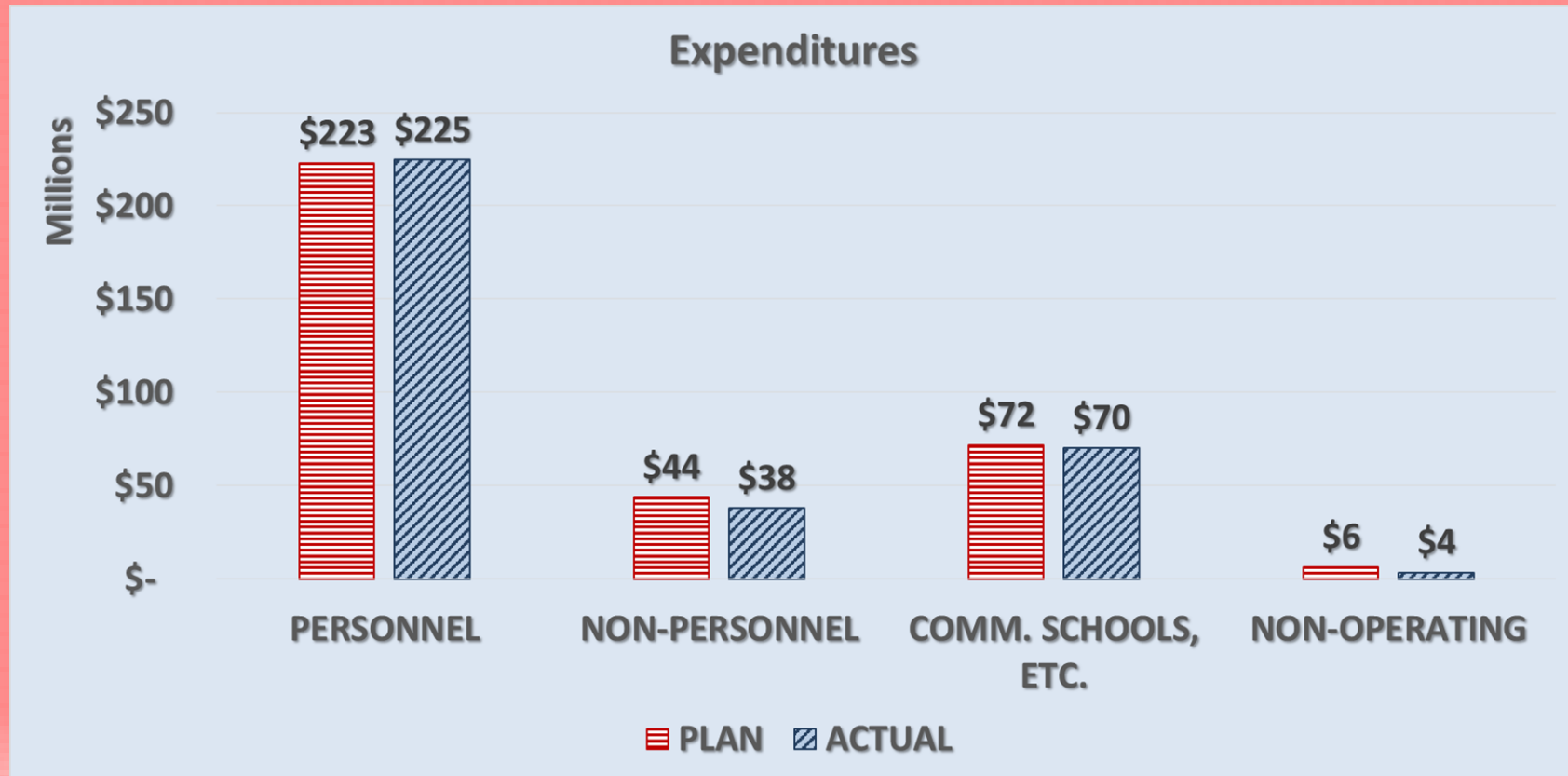
REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$ 193,977,714	\$ 187,761,000	\$ 6,216,714
STATE	\$ 161,330,593	\$ 159,421,000	\$ 1,909,593
OTHER OPERATING	\$ 5,643,339	\$ 3,181,000	\$ 2,462,339
NON-OPERATING	\$ 10,710,659	\$ 18,026,000	\$ (7,315,341)
TOTAL REVENUES	\$ 371,662,304	\$ 368,389,000	\$ 3,273,304

# MONTHLY





# YEAR TO DATE



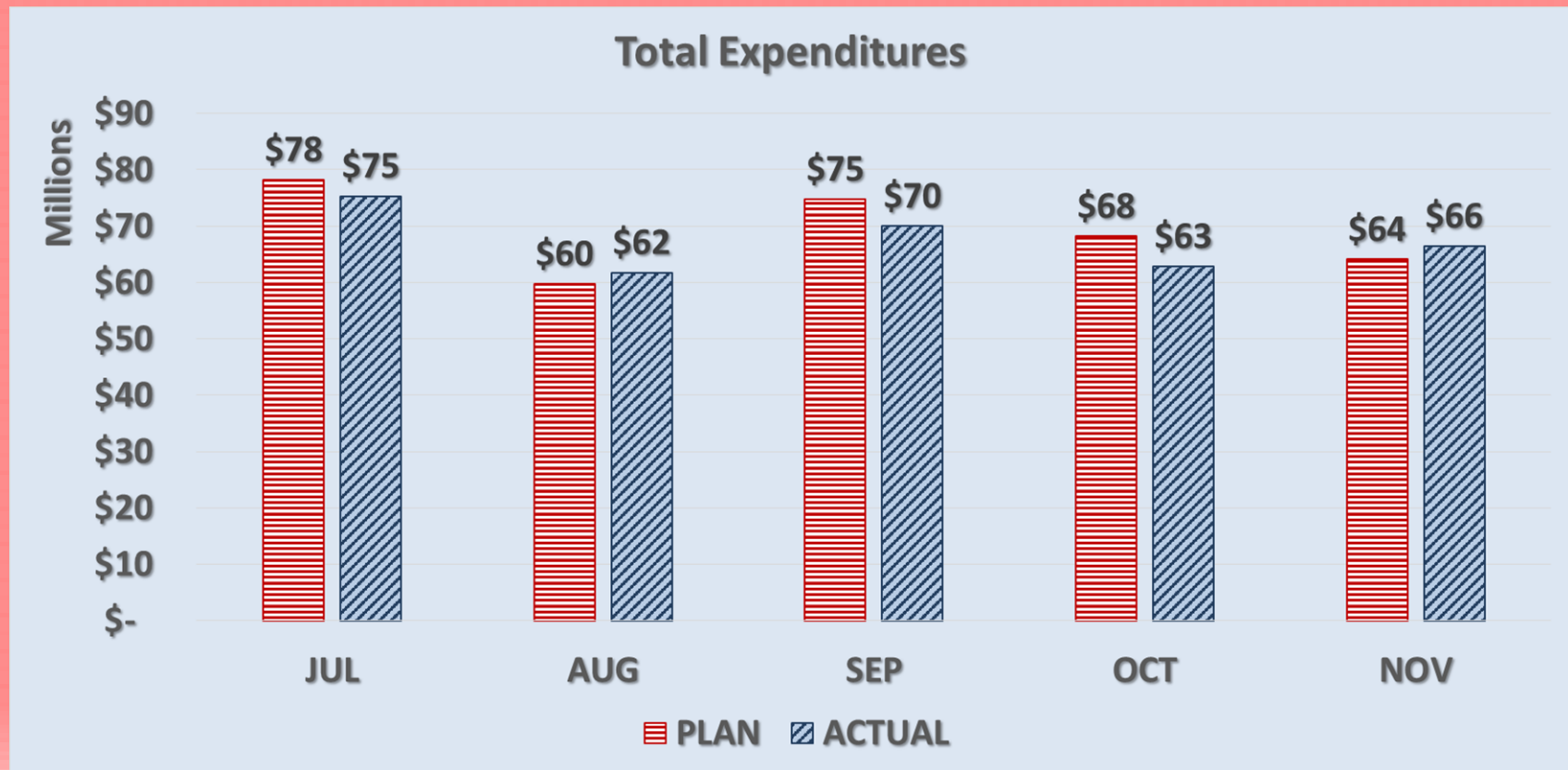




# YEAR TO DATE

EXPENDITURES	ACTUAL	PLAN	VARIANCE
PERSONNEL	\$ 224,555,463	\$ 222,780,000	\$ 1,775,463
NON-PERSONNEL	\$ 37,960,596	\$ 43,825,300	\$ (5,864,704)
COMM. SCHOOLS	\$ 70,203,584	\$ 71,874,000	\$ (1,670,416)
NON-OPERATING	\$ 3,589,043	\$ 6,490,000	\$ (2,900,957)
TOTAL EXPEND.	\$ 336,308,686	\$ 344,969,300	\$ (8,660,614)

# MONTHLY

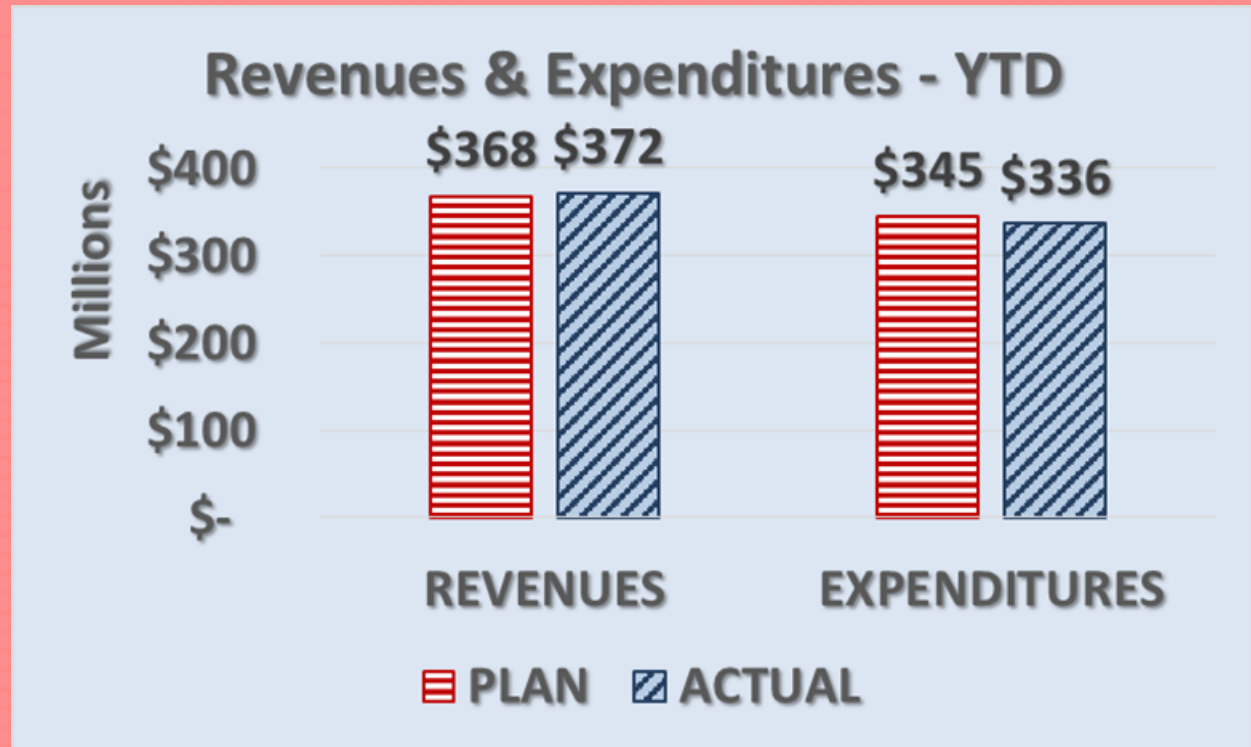




# SUMMARY

 Revenues over plan

 Expenditures under plan





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For the month ending November 30, 2016

Conclusion