

**Columbus City Schools  
July - Fiscal Year 2017**

		Month To Date				Year To Date			
		Prior Year	Current Year Estimate	Current Year Actual	Act. Over(Under) Est.	Prior Year	Current Year Estimate	Current Year Actual	Act. Over(Under) Est.
<b>Revenues</b>									
1.010	General Property Tax (Real Estate)	\$ 136,088,200	\$ 139,935,000	\$ 155,099,100	\$ 15,164,100	\$ 136,088,200	\$ 139,935,000	\$ 155,099,100	\$ 15,164,100
1.020	Tangible Personal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 + 1.040	State Aid	\$ 23,063,045	\$ 25,184,000	\$ 27,710,047	\$ 2,526,047	\$ 23,063,045	\$ 25,184,000	\$ 27,710,047	\$ 2,526,047
1.045	Restricted Fed. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060	All Other Revenues	\$ 754,561	\$ 514,000	\$ 2,802,883	\$ 2,288,883	\$ 754,561	\$ 514,000	\$ 2,802,883	\$ 2,288,883
1.070	<b>Total Revenues</b>	\$ 159,905,806	\$ 165,633,000	\$ 185,612,030	\$ 19,979,030	\$ 159,905,806	\$ 165,633,000	\$ 185,612,030	\$ 19,979,030
<b>Other Financing Sources</b>									
2.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.050	Advances-In	\$ 10,388,454	\$ 15,424,000	\$ 7,726,404	\$ (7,697,596)	\$ 10,388,454	\$ 15,424,000	\$ 7,726,404	\$ (7,697,596)
2.060	All Other Financing Sources	\$ 438	\$ -	\$ 15,643	\$ 15,643	\$ 438	\$ -	\$ 15,643	\$ 15,643
2.070	<b>Total Other Financing Sources</b>	\$ 10,388,893	\$ 15,424,000	\$ 7,742,047	\$ (7,681,953)	\$ 10,388,893	\$ 15,424,000	\$ 7,742,047	\$ (7,681,953)
2.080	<b>Total Revenues and Other Financing Sources</b>	\$ 170,294,699	\$ 181,057,000	\$ 193,354,077	\$ 12,297,077	\$ 170,294,699	\$ 181,057,000	\$ 193,354,077	\$ 12,297,077
<b>Expenditures</b>									
3.010 + 3.020	Personnel related	\$ 56,746,407	\$ 56,577,000	\$ 55,564,458	\$ (1,012,542)	\$ 56,746,407	\$ 56,577,000	\$ 55,564,458	\$ (1,012,542)
3.030	Purchased Services	\$ 4,957,066	\$ 4,390,000	\$ 5,489,812	\$ 1,099,812	\$ 4,957,066	\$ 4,390,000	\$ 5,489,812	\$ 1,099,812
3.030	Charter Schools, STEM, Scholarship, etc. (478, 479)	\$ 11,812,317	\$ 14,325,000	\$ 12,260,044	\$ (2,064,956)	\$ 11,812,317	\$ 14,325,000	\$ 12,260,044	\$ (2,064,956)
3.040	Supplies and Materials	\$ 2,443,487	\$ 2,560,000	\$ 1,455,141	\$ (1,104,859)	\$ 2,443,487	\$ 2,560,000	\$ 1,455,141	\$ (1,104,859)
3.050	Capital Outlay	\$ 148,090	\$ 230,000	\$ 502,888	\$ 272,888	\$ 148,090	\$ 230,000	\$ 502,888	\$ 272,888
3.060	Intergovernmental								
Debt Service:									
4.020	Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Principal-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.060	Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300	Other Objects	\$ 116,552	\$ 133,400	\$ 56,717	\$ (76,683)	\$ 116,552	\$ 133,400	\$ 56,717	\$ (76,683)
4.500	<b>Total Expenditures</b>	\$ 76,223,921	\$ 78,215,400	\$ 75,329,060	\$ (2,886,340)	\$ 76,223,921	\$ 78,215,400	\$ 75,329,060	\$ (2,886,340)
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020	Advances-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.030	All Other Financing Uses	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
5.040	<b>Total Other Financing Uses</b>	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
5.050	<b>Total Expenditures and Other Financing Uses</b>	\$ 76,224,021	\$ 78,215,400	\$ 75,329,060	\$ (2,886,340)	\$ 76,224,021	\$ 78,215,400	\$ 75,329,060	\$ (2,886,340)
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ 94,070,678	\$ 102,841,600	\$ 118,025,016	\$ 15,183,416	\$ 94,070,678	\$ 102,841,600	\$ 118,025,016	\$ 15,183,416
	Beginning Cash Balance	\$ 138,873,287	\$ 131,895,373	\$ 131,895,373	\$ -	\$ 138,873,287	\$ 131,895,373	\$ 131,895,373	\$ -
	<b>Ending Cash Balance</b>	\$ 232,943,965	\$ 234,736,973	\$ 249,920,389	\$ 15,183,416	\$ 232,943,965	\$ 234,736,973	\$ 249,920,389	\$ 15,183,416