Columbus City Schools June - Fiscal Year 2017

Current Year Current Year Actional Actional Current Year			Month To Date				Year To Date											
Beaussist 1000 S				Prior Year	C		(Act			Prior Year			C		Act	
General Property Raffeat 5 5 5 5 5 6 406,166.467 5 412,187,000 5 42,720,000 5 34,683,90 1.020 Tangbile Personal Property 5 . 5 . 5 . 5 31,023 5 30,000 5 34,243 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,024 5 34,034 5 34,034 5 34,034,023 5 34,034,023 5 34,034,023 5 34,034,023 5 34,034,023 5 34,034,023 5 34,034,023 5 34,034,023 5 34,034,033 5 34,034,033 5 34,034,033 5 34,034,033 5 34,034,033 5 34,034,033 5 34,		Revenues																
1.03** Size Aid \$ 2,714,200 \$ 2,5,90,000 \$ 25,97,000 \$ 30,272,701 \$ 81,741 1.045 Restricted Fed. Grants \$ 241,807 \$ 242,000 \$ -5 (75,749) \$ 301,279,700 \$ 31,0072,741 \$ 81,742 1.045 Restricted Fed. Grants \$ 241,807 \$ 242,000 \$ -5 (75,749) \$ 443,7614 \$ 443,67100 \$ 437,677 \$ (44,503) 1.050 All dome Heavenues \$ 31,543,855 \$ 33,954,000 \$ 44,694,202 \$ 680,922 \$ 788,402,110 \$ 81,075,000 \$ 84,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 72,72,000 \$ 44,007,908 \$ 72,72,000 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 44,007,908 \$ 10,070,908 \$ 727,264,04 \$ 12,275,900 \$ 10,070,708 \$ 2,291,512 \$ 10,070,708 \$ 2,291,512 \$ 14,070,918 \$ 12,225,990 \$ 10,080,908 \$ 11,812 2.060 Addenerine and Mearenine Sources	1.010	General Property Tax (Real	\$	-	\$	-	\$	-	\$	-	\$	406,166,467	\$	418,187,000	\$	452,750,906	\$	34,563,906
Lade State Ard S 2/3/3/4.00 S 2/3/3/4.20 S 4/3/4.20 S 4/3/4.20 S 4/3/4.20 S 4/3/4.20 S 4/3/4.20 S 2/3/3/4.20 S 2/3/3/4.20 S 2/3/3/4.20 S 4/3/4.20 S 3/3/3/3.40 S 2/3/3/4.20 S 2/3/3/4.20 S 2/3/3/3.40 S 2/3/3/4.20 S 2/3/3/3.40 S 2/3/3/3.40 S 2/3/3/3.40 S 2/3/3/3.40 S 2/3/3/3.40 S <	1.020	Tangible Personal Property	\$	-	\$	-	\$	-	\$	-	\$	31,428	\$	9,000	\$	4,567	\$	(4,433)
1.040 1.041s Restricted fed. Grants \$ 2.412,807 \$ 2.422,000 \$ - \$ (48,20) \$ 4.484,000 \$ 4.487,607 \$ 4.497,000 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.437,607 \$ 4.430,00.066 Other Financing Sources \$ 3.5,633,855 \$ 3.4,644,027 \$ 5 2.458,45 \$ 1.2277 \$ 3.6,428,40 \$ 1.433,464,408 \$ 4.300,000 \$ 1.142,445 \$ 1.143,445,445,445 \$ 1.143,445,445,445 \$ 5 1.142,445,445,445 \$ 5 1.142,445,445,445 \$ 5 1.142,445,445,445,445,445,445 \$ 6.7,005,407 \$ 6.43,4000 \$ 5 5,143,445,455,445,445,445,445,445,445,445,4		State Aid	\$	23,734,200	\$	25,950,000	\$	25,874,251	\$	(75,749)	\$	301,259,700	\$	329,259,000	\$	330,072,741	\$	813,741
L030 Property Tax Monstan S <td></td> <td>Restricted Fed. Grants</td> <td>Ś</td> <td>241.807</td> <td>Ś</td> <td></td> <td>Ś</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ś</td> <td>437.697</td> <td>Ś</td> <td></td>		Restricted Fed. Grants	Ś	241.807	Ś		Ś								Ś	437.697	Ś	
1.070 Total Revenues \$ 3.3,854,000 \$ 3.4,634,922 \$ 6.80,922 \$ 7.88,402,110 \$ 81,075,000 \$ 84,407,9086 \$ 4.3,004,066 Other Financing Sources \$ - \$ - \$ - \$ - \$ 2.052,04/40x mode \$ 2.052,0200 \$ 2.052,0200 \$ 2.052,0200 \$ 1.05,020 \$ 1.05,020 \$ 1.05,020 \$ 1.05,020 \$ 1.02,021,020 \$ 1.05,020 \$ 1.02,020 \$ 1.02,020 \$ 1.02,020 \$ 1.02,020 \$ 1.02,020 \$ 1.02,020,000 \$ 1.02,020,000 \$ 1.02,020,000 \$ 1.02,020,000 \$ 1.02,020,000 \$ 1.02,020,000 \$ 1.02,02,010 \$	1.050	Property Tax Allocation	\$			-				-		53,154,974	\$					
Other Financing Sources 2.040 Operating Transfers-In 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 13,470,339 5 2,080,000 5 7,726,404 5 13,470,339 5 2,080,000 5 7,726,404 5 13,470,339 5 2,080,000 5 7,726,404 5 13,470,339 5 148,000 5 7,726,404 5 11,217,35 14,8000 5 13,6686 5 (11,311) 2.000 Total Other Financing Sources \$ 35,658,439 \$ 33,956,000 \$ 40,658,000 \$ 66,82,001 \$ 66,83,000 \$ 66,83,000 \$ 66,83,000 \$ 66,83,000 \$ 57,8,974,991 \$ 13,274,991 3.030 Charler Schools, STEM, Standiarship, etc. (78,4779) \$ 15,307,119 \$ 15,834,633 \$ (670,497) \$ 16,933,775	1.060	All Other Revenues	\$	11,657,848	\$	7,762,000	\$	8,760,672	\$	998,672	\$	27,305,927	\$	18,179,000	\$	25,758,080	\$	7,579,080
2.040 Operating Transfersion \$ - \$ - \$ - \$ 2,342,000 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,735,961 2.060 All Other Financing Sources \$ 4.584 \$ 2,000 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 <td< td=""><td>1.070</td><td>) Total Revenues</td><td>\$</td><td>35,633,855</td><td>\$</td><td>33,954,000</td><td>\$</td><td>34,634,922</td><td>\$</td><td>680,922</td><td>\$</td><td>788,402,110</td><td>\$</td><td>811,075,000</td><td>\$</td><td>854,079,086</td><td>\$</td><td>43,004,086</td></td<>	1.070) Total Revenues	\$	35,633,855	\$	33,954,000	\$	34,634,922	\$	680,922	\$	788,402,110	\$	811,075,000	\$	854,079,086	\$	43,004,086
2.040 Operating Transfersion \$ - \$ - \$ - \$ 2,342,000 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,450 \$ 2,342,735,961 2.060 All Other Financing Sources \$ 4.584 \$ 2,000 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 \$ 1,242,041 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																		
2.050 Advances-in \$ - \$ - \$ - \$ 13,470,933 \$ 2000,000 \$ 7,726,404 \$ 112,273,596) 2.000 All Other Financing Sources \$ 4.584 \$ 2.000 \$ 19,272 \$ 37,6175 \$ 148,000 \$ 13,868 \$ (11,314) 2.000 Total Other Financing Sources \$ 4.584 \$ 2.000 \$ 16,864,200 \$ 804,831,028 \$ 22,730,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 83,865,000 \$ 13,872,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ 13,827,491 \$ <t< td=""><td></td><td>Other Financing Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Other Financing Sources																
2.060 All Other Financing Sources 5 4.548 5 2.000 5 19.277 5 17.277 5 3.76,175 5 148.000 5 13.6686 5 (11.314) 2.070 Tarla Other Financing Sources \$ 4.384 \$ 2.000 \$ 16.428,918 \$ 2.2730.000 \$ 13.6866 \$ (11.314) 2.080 Total Other Financing Sources \$ 3.563,843 \$ 3.3956,000 \$ 3.4654,200 \$ 698,000 \$ 8.33,805,000 \$ 8.46,887,626 \$ 3.102,626 3.010 + \$ 5,314,264 \$ 670,0000 \$ 3.770,825 \$ (543,183) \$ 543,913,087 \$ 64300,000 \$ 13.274,991 \$ 13.274,991 \$ 13.274,991 \$ 13.274,913 \$ 10.900,0073 \$ 180,003,000 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,913 \$ 13.274,9	2.040	Operating Transfers-In	\$	-	\$	-	\$	-	\$	-	\$	2,581,804	\$	2,582,000	\$	2,945,450	\$	363,450
2.070 Total Other Financing Sources 5 4.584 \$ 2.000 \$ 17.277 \$ 16.428,918 \$ 2.2730,000 \$ 10.808,541 \$ (11.921,459) 2.080 Total Revenues and Other Financing Sources \$ 33,556,000 \$ 34,654,200 \$ 864,831,028 \$ 833,805,000 \$ 864,887,626 \$ 31,082,626 Supenditures 3010+ Fersonnel related \$ 46,345,863 \$ 67,550,000 \$ 67,005,817 \$ (544,183) \$ 543,913,087 \$ 565,700,000 \$ 578,974,991 \$ 13,274,991 3.030 Purchased Services \$ \$ 5,314,264 \$ 6,700,000 \$ 17,817,5 \$ 18,000,005 \$ 18,203,928 \$ 3,030 \$ 18,000,358 \$ 3,256 3,260 \$ 18,000,358 \$ 3,265 3,280,000 \$ 18,000,358 \$ 3,265 3,260 \$ 1,22,63,281 3,3056 <td< td=""><td>2.050</td><td>Advances-In</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>13,470,939</td><td>\$</td><td>20,000,000</td><td>\$</td><td>7,726,404</td><td>\$</td><td>(12,273,596)</td></td<>	2.050	Advances-In	\$	-	\$	-	\$	-	\$	-	\$	13,470,939	\$	20,000,000	\$	7,726,404	\$	(12,273,596)
2.000 Total Revenues and Other Financing Sources \$ 35,638,439 \$ 33,956,000 \$ 34,654,200 \$ 804,831,028 \$ 833,805,000 \$ 864,887,626 \$ 31,082,626 3.010 + 3.020 Personnel related \$ 46,345,863 \$ 67,550,000 \$ 67,005,817 \$ (544,183) \$ 543,913,087 \$ 565,700,000 \$ 578,974,991 \$ 13,274,991 3.030 Purchased Services \$ 53,34,264 \$ 6,700,000 \$ 3,770,852 \$ (2,292,148) \$ 50,900,073 \$ 64,300,000 \$ 13,020,3585 \$ (12,363,928) 3.030 Charler Schools, STEM, Scholarship, etc. (478, 479) \$ 15,307,119 \$ 16,50,000 \$ 198,1875 \$ 171,875 \$ 18,969,766 \$ 19,900,000 \$ 176,118,67 \$ (2,288,133) 3.040 Supplies and Materials \$ 1,726,226 \$ 1,810,000 \$ 198,1875 \$ 171,875 \$ 18,969,766 \$ 19,900,000 \$ 1,82,33,133 \$ 2,200,000 \$ 1,81,876,32 \$ (2,010,20) 3.060 Intergovernmental Debt Service: \$ 1,726,226 \$ 1,81,000 \$ 574,097 \$ 12,324,000 \$ 2,320,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,320,000	2.060	All Other Financing Sources	\$	4,584	\$	2,000	\$	19,277	\$	17,277	\$	376,175	\$	148,000	\$	136,686	\$	(11,314)
2.000 Financing Sources 5 33,636,349 5 33,636,349 5 34,634,240 5 698,200 5 894,837,626 5 31,062,626 3.010 Expenditures 5 46,345,863 5 67,550,000 5 67,005,817 5 5543,913,087 5 565,700,000 5 578,974,991 5 13,274,991 3.020 Purchased Services \$ 5,314,264 5 67,000,00 5 178,875 5 180,000,00 5 180,003,585 5 12,363,928) 3.030 Purchased Services \$ 1,726,226 \$ 1,880,000 \$ 12,863,84503 \$ 166,933,775 \$ 180,003,585 \$ 12,863,8439 \$ 62,000 \$ 180,003,585 \$ 3,880,800 \$ 12,863,8439 \$ 62,000,00 \$ 180,003,585 \$ 3,880,800 \$ 62,000,00 \$ 12,813,833,300,000 \$ 12,813,833,300,000 \$ 12,820,000,00 \$ 2,820,000<	2.070	Total Other Financing Sources	\$	4,584	\$	2,000	\$	19,277	\$	17,277	\$	16,428,918	\$	22,730,000	\$	10,808,541	\$	(11,921,459)
Exemitures Exemitures 3.010 + 3.020 Personnel related \$ 46,345,863 \$ 67,050,000 \$ 57,000,000 \$ 543,913,087 \$ 565,700,000 \$ 578,974,991 \$ 13,274,991 3.030 Purchased Services \$ 5,314,264 \$ 6,705,000 \$ 3,770,852 \$ (2,229,148) \$ 50,990,673 \$ 64,300,000 \$ 51,936,072 \$ (12,363,28) 3.030 Charter Schools, STEM, Scholarship, etc. (478, 479) \$ 15,307,119 \$ 16,505,000 \$ 1,981,875 \$ 171,875 \$ 18,969,766 \$ 1990,000 \$ 1,810,800 \$ 1,981,875 \$ 12,603,3775 \$ 180,000,005 \$ 1,810,000 \$ 1,981,875 \$ 171,875 \$ 18,969,766 \$ 1990,000 \$ 1,761,867 \$ (2,288,13) 3.050 Capital Outlay \$ 655,290 \$ 1,080,000 \$ 1,981,875 \$ 171,875 \$ 18,969,766 \$ 1990,000 \$ 4,189,791 \$ (2,288,13) 3.050 Capital Outlay \$ 655,290 \$ 1,080,000 \$ 17,611,875 \$ 18,969,766 \$ 1990,000 \$ 4,189,791 \$ (2,288,13) 3.050 Capital Outlay \$ 65,290 \$ 1,080,000 \$ 574,097 \$ (213,845) \$ 3,989,088 \$ 6,200,000 \$ 2,325	2.080		\$	35,638,439	\$	33,956,000	\$	34,654,200	\$	698,200	\$	804,831,028	\$	833,805,000	\$	864,887,626	\$	31,082,626
3.010 Personnel related \$ 6.4,34.8,68 \$ 6.7,50,000 \$ 6.7,00,000 \$ 5.4,01,000 \$ 5.65,070,000 \$ 5.78,74,991 \$ 1.3,27,491 3.030 Purchased Services \$ 5.314,264 \$ 6.7,00,000 \$ 3.70,852 \$ 6.9,09,073 \$ 6.4,00,000 \$ 5.9,39,07,025 \$ 1.00,00,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.0,20,000 \$ 5.0,20,000 \$ 7.0,30,378 \$ 1.8,00,000 \$ 1.9,00,000 \$ 1.9,00,000 \$ 1.0,01,000 \$ 1.2,01,0100 \$ 1.2,01,0100 \$ 1.2,01,0100 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 <		Financing Sources																
3.010 Personnel related \$ 6.4,34.8,68 \$ 6.7,50,000 \$ 6.7,00,000 \$ 5.4,01,000 \$ 5.65,070,000 \$ 5.78,74,991 \$ 1.3,27,491 3.030 Purchased Services \$ 5.314,264 \$ 6.7,00,000 \$ 3.70,852 \$ 6.9,09,073 \$ 6.4,00,000 \$ 5.9,39,07,025 \$ 1.00,00,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.9,39,07,000 \$ 5.0,20,000 \$ 5.0,20,000 \$ 7.0,30,378 \$ 1.8,00,000 \$ 1.9,00,000 \$ 1.9,00,000 \$ 1.0,01,000 \$ 1.2,01,0100 \$ 1.2,01,0100 \$ 1.2,01,0100 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 \$ 1.0,01,000 <		Expenditures																
3.030 Purchased Services \$ 5,314,264 \$ 6,700,000 \$ 3,770,852 \$ (2,929,148) \$ 50,990,673 \$ 64,300,000 \$ 51,936,072 \$ (12,363,928) 3.030 Charter Schools, STEM, Scholarship, etc. (478, 479) \$ 15,307,119 \$ 16,505,000 \$ 15,834,503 \$ (670,497) \$ 166,933,775 \$ 180,000,000 \$ 17,611,867 \$ (2,288,133) 3.040 Supplies and Materials \$ 1,726,226 \$ 1,800,000 \$ 18,818,75 \$ 18,969,766 \$ 19,900,000 \$ 17,611,867 \$ (2,288,133) 3.050 Capital Outlay \$ 65,929 \$ 1,800,000 \$ 17,875 \$ 18,969,766 \$ 19,900,000 \$ 4,819,791 \$ (2,288,133) 3.060 Intergovernmental Debt Service: - \$ - \$ - \$ 2,307,000 \$ 2,325,000 \$ 2,230,000 \$ 2,325,000 \$ 2,230,0000 \$ 1,469,44<	3.010 +		¢	46 345 863	Ś	67 550 000	Ś	67 005 817	¢	(544 183)	Ś	543 913 087	¢	565 700 000	Ś	578 974 991	¢	13 274 991
3.030 Charter Schools, STEM, Scholarship, etc. (478, 479) \$ 15,307,119 \$ 16,505,000 \$ 15,834,503 \$ (670,497) \$ 166,933,775 \$ 180,000,000 \$ 180,003,585 \$ 3,585 3.040 Supplies and Materials \$ 1,726,226 \$ 1,810,000 \$ 189,1875 \$ 189,697,66 \$ 19,900,000 \$ 17,611,867 \$ (2,288,133) 3.050 Capital Outlay \$ 695,290 \$ 1,080,000 \$ 866,155 \$ (213,845) \$ 3,989,088 \$ 6,200,000 \$ 4,189,791 \$ (2,010,209) 3.060 Intergovernmental \$ 5 7 \$ 2,370,000 \$ 2,320,000 \$ 2,325,000 \$ (23,035) \$ 4000 Intergovernmental \$ 5 7 \$ 2,370,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 1,168,944 \$			Ŷ							,								
3.039 Scholarship, etc. (478, 479) \$ 15,50,000 \$ 15,50,000 \$ 15,834,503 \$ (F0,437) \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 180,000,000 \$ 17,611,867 \$ (2,288,133) 3.050 Capital Outlay \$ 695,290 \$ 1,080,000 \$ 1,981,875 \$ 189,969,766 \$ 19,900,000 \$ 4,189,791 \$ (2,288,133) 3.050 Capital Outlay \$ 695,290 \$ 1,981,875 \$ (213,845) \$ 3,989,088 \$ 6,200,000 \$ 2,300,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,325,000 \$ 2,320,000 \$ 1,168,944 \$ 2,300,000 \$ <	3.030	Purchased Services	\$	5,314,264	Ş	6,700,000	Ş	3,770,852	Ş	(2,929,148)	\$	50,990,673	\$	64,300,000	Ş	51,936,072	Ş	(12,363,928)
3.050 Capital Outlay \$ 695,290 \$ 1,080,000 \$ 866,155 \$ (213,845) \$ 3,989,088 \$ 6,200,000 \$ 4,189,791 \$ (2,010,209) 3.060 Intergovernmental Debt Service: - \$ - \$ 2,370,000 \$ 2,320,000 \$ 2,325,000 \$ 1,168,944 \$ (2,00,000 \$ 1,168,944 \$ (3,1056) 4.000 Thereinancing Uses 5 7,030,973 \$ 94,299,200 \$ 90,068,348 \$ 1,080,888 \$ 2,000,000 \$ <td>3.030</td> <td></td> <td>\$</td> <td>15,307,119</td> <td>\$</td> <td>16,505,000</td> <td>\$</td> <td>15,834,503</td> <td>\$</td> <td>(670,497)</td> <td>\$</td> <td>166,933,775</td> <td>\$</td> <td>180,000,000</td> <td>\$</td> <td>180,003,585</td> <td>\$</td> <td>3,585</td>	3.030		\$	15,307,119	\$	16,505,000	\$	15,834,503	\$	(670,497)	\$	166,933,775	\$	180,000,000	\$	180,003,585	\$	3,585
3.060 Intergovernmental Debt Service: 4.020 Principal-Notes \$ - \$ - \$ - \$ 2,370,000 \$ 2,300,000 \$ 2,325,000 \$ 2,325,000 \$ 2,320,000 \$ 2,325,000 \$ 2,320,000 \$ 2,325,000 \$ 2,320,000 \$ 2,325,000 \$ 2,300,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000 \$ 2,300,000 \$ 1,168,944 \$ (1,102,4284) 4.000 Other Objects \$ 47,364 \$ 54,200 \$ 35,049 \$ (1,91,51) \$ 8,736,184 \$ 10,000,000 \$ 8,875,716 \$ (1,124,284) 4.500 Total Expenditures \$ 70,030,973 \$ 94,299,200 \$ 90,068,348 \$ (4,230,852) \$ 3,700,000 \$ 8,875,716 \$ (1,124,284) 4.500 Operating Transfers-Out \$ - \$ - \$ 3,224,604 \$	3.040	Supplies and Materials	\$	1,726,226	\$	1,810,000	\$	1,981,875	\$	171,875	\$	18,969,766	\$	19,900,000	\$	17,611,867	\$	(2,288,133)
Debt Service: 4.020 Principal-Notes \$. \$. \$. \$ 2,370,000 \$ 2,300,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,325,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,325,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 2,300,000 \$ 1,124,2849 4.000 Total Expenditures \$ 70,030,973 \$ 94,299,200 \$ 90,068,348 \$ 1,220,200 \$ 8,3224,604 \$ 3,700,000 \$ 1,224,2849 \$ 1,241,2813 \$ 1,241,2813 \$ 1,241,2813 \$ 1,241,2813 \$ 1,241,281	3.050) Capital Outlay	\$	695,290	\$	1,080,000	\$	866,155	\$	(213,845)	\$	3,989,088	\$	6,200,000	\$	4,189,791	\$	(2,010,209)
4.020 Principal-Notes \$ - \$ - \$ 2,37,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,325,000 \$ 2,30,000 \$ 2,30,000 \$ 2,30,000 \$ 2,30,000 \$ 2,30,000 \$ 2,30,000 \$ 1,126,934 \$ (2,30,935) 4.000 Interest and Fiscal Charges \$ 4,7,364 \$ 5,00,00 \$ 1,24,284 \$ (4,04,969) \$ 3,700,000 \$ 8,875,716 \$ (4,744,969) \$ 1,17,400 \$ 1,124,284 \$ 1,024,181 \$ 1,024,181 \$ 1,024,813 \$ 1,024,813 \$ 1,024,813 \$ 1,024,813 \$ 1,024,813 \$ 1,024,813 \$ 1,024,813 \$ 1,024,	3.060	Intergovernmental																
4.055 Principal-Other \$ - \$ - \$ 657,665 \$ 700,000 \$ 490,065 \$ (230,935) 4.060 Interest and Fiscal Charges \$ 594,847 \$ 600,000 \$ 574,097 \$ (25,903) \$ 1,211,519 \$ 1,200,000 \$ 1,168,944 \$ (31,056) 4.300 Other Objects \$ 47,364 \$ 54,200 \$ 35,049 \$ (19,151) \$ 8,736,184 \$ 10,000,000 \$ 8,875,716 \$ (4,744,969) 0 Total Expenditures \$ 70,030,973 \$ 94,299,200 \$ 90,068,348 \$ (4,230,852) \$ 797,771,758 \$ 880,300,000 \$ 8,875,716 \$ (4,744,969) Other Financing Uses 5.010 Operating Transfers-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 20,000,000 \$ 10,241,811 \$ (4,058,189) \$ 3,691 \$ 793<		Debt Service:																
4.060 Interest and Fiscal Charges \$ 594,847 \$ 600,000 \$ 574,097 \$ (25,903) \$ 1,211,519 \$ 1,200,000 \$ 1,168,944 \$ (31,056) 4.300 Other Objects \$ 47,364 \$ 54,200 \$ 35,049 \$ (19,151) \$ 8,736,184 \$ 1,000,000 \$ 8,875,716 \$ (1,124,284) 4.500 Total Expenditures \$ 70,030,973 \$ 94,299,200 \$ 90,068,348 \$ (4,230,852) \$ 797,771,758 \$ 850,300,000 \$ 8,457,57.031 \$ (4,744,969) Other Financing Uses 5.010 Operating Transfers-Out \$ - \$ - \$ - \$ 3,224,604 \$ 3,700,000 \$ 3,588,250 \$ (111,750) 5.020 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,244,811 \$ (9,758,189) 5.040 Total Expenditures and Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 14,037,184 \$ 23,700,000 \$ 13,830,853 \$ (9,869,147) 5.040 Total Expenditures and Other Financing Uses \$ 77,757,377 \$ 108,599,200 \$ 10,241,811 \$ (4,058,189) \$ 14,037,184	4.020	Principal-Notes	\$	-	\$	-	\$	-	\$	-	\$	2,370,000	\$	2,300,000	\$	2,325,000	\$	25,000
4.300 Other Objects \$ 47,364 \$ 54,200 \$ 35,049 \$ (19,151) \$ 8,736,184 \$ 10,000,000 \$ 8,875,716 \$ (1,124,284) 4.500 Total Expenditures \$ 70,030,973 \$ 94,299,200 \$ 90,068,348 \$ (4,230,852) \$ 79,777,775 \$ 8 850,300,000 \$ 845,555,031 \$ (4,744,969) Other Financing Uses 5 - \$ - \$ - \$ 3,224,604 \$ 3,700,000 \$ 845,555,031 \$ (111,750) 5.010 Operating Transfers-Out \$ - \$ - \$ - \$ 3,224,604 \$ 3,700,000 \$ 111,750) 5.020 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (4,058,189) \$ 14,037,184 \$ 23,700,000 \$ 13,830,853 \$ (14,614,116) \$ \$ 5,5	4.055	Principal-Other	\$	-	\$	-	\$	-	\$	-	\$	657,665	\$	700,000	\$	469,065	\$	(230,935)
4.500 Total Expenditures \$ 70,030,973 \$ 94,299,200 \$ 90,068,348 \$ (4,230,852) \$ 797,771,758 \$ 850,300,000 \$ 845,555,031 \$ (4,744,969) Other Financing Uses 5.010 Operating Transfers-Out \$ - \$ - \$ - \$. \$ 3,224,604 \$ 3,700,000 \$ 3,588,250 \$ (111,750) 5.020 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (9,758,189) 5.030 All Other Financing Uses \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	4.060	Interest and Fiscal Charges	\$	594,847	\$	600,000	\$	574,097	\$	(25,903)	\$	1,211,519	\$	1,200,000	\$	1,168,944	\$	(31,056)
Other Financing Uses 5.010 Operating Transfers-Out \$ \$ \$ 3,224,604 \$ 3,700,000 \$ 3,588,250 \$ (111,750) 5.010 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 20,000,000 \$ 10,241,811 \$ (4,058,189) \$ 20,000,000 \$ 10,241,811 \$ (4,058,189) \$ 20,000,000 \$ 10,241,811 \$ (4,058,189) \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 8 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 8 10,800,830 \$ 874,000,000	4.300	Other Objects	\$	47,364	\$	54,200	\$	35,049	\$	(19,151)	\$	8,736,184	\$	10,000,000	\$	8,875,716	\$	(1,124,284)
5.010 Operating Transfers-Out \$ - \$ - \$ 3,224,604 \$ 3,700,000 \$ 3,588,250 \$ (111,750) 5.020 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (9,758,189) 5.030 All Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (9,758,189) 5.040 Total Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 14,007,010 \$ 13,803,853 \$ (9,869,147) 5.040 Total Expenditures and Other \$ 7,775,777 \$ 100,310,158 \$ 81,808,943 \$ 874,000,000 \$ 859,385,884 \$ (14,614,116) Excess of Revenues and Other Financing Uses \$ (42,118,938) \$	4.500) Total Expenditures	\$	70,030,973	\$	94,299,200	\$	90,068,348	\$	(4,230,852)	\$	797,771,758	\$	850,300,000	\$	845,555,031	\$	(4,744,969)
5.010 Operating Transfers-Out \$ - \$ - \$ 3,224,604 \$ 3,700,000 \$ 3,588,250 \$ (111,750) 5.020 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (9,758,189) 5.030 All Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (9,758,189) 5.040 Total Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 14,007,010 \$ 13,830,853 \$ (9,869,147) 5.040 Total Expenditures and Other \$ 7,775,777 \$ 108,599,200 \$ 81,889,421 \$ 874,000,000 \$ 859,385,884 \$ (14,614,116) Excess of Revenues and Other Financing Uses \$ (42,118,938) \$		Other Financing Lloop																
5.020 Advances-Out \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 20,000,000 \$ 10,241,811 \$ (9,758,189) 5.030 All Other Financing Uses \$ - \$ - \$ 3,691 \$ - \$ 793 \$ 793 5.040 Total Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 10,808,889 \$ 23,700,000 \$ 13,830,853 \$ (9,869,147) 5.040 Total Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 14,037,184 \$ 23,700,000 \$ 13,830,853 \$ (9,869,147) 5.050 Total Expenditures and Other Financing Uses \$ 77,757,377 \$ 108,599,200 \$ 100,310,158 \$ (8,289,042) \$ 811,808,943 \$ 874,000,000 \$ 859,385,884 \$ (14,614,116) Excess of Revenues and Other Financing Uses \$ (42,118,938) \$ (74,643,200) \$ (65,655,959) \$ 8,987,241 \$ (6,977,914) \$ (40,195,000) \$ 5,501,743 \$ 45,696,743 Financing Uses \$ 174,014,312 \$ 166,343,573 \$ 203,053,074 \$ 36,709,501 \$ 138,873,287 \$ 131,895,373 \$ 131,895,373 \$	5 010	0	¢	_	¢	-	¢	-	¢	_	ć	3 224 604	ć	3 700 000	¢	3 288 320	¢	(111 750)
5.030 All Other Financing Uses \$ - \$ - \$ 3,691 \$ - \$ 793				7 726 404		1/1 300 000		10 2/1 811										(, , ,
5.040 Total Other Financing Uses \$ 7,726,404 \$ 14,300,000 \$ 10,241,811 \$ (4,058,189) \$ 14,037,184 \$ 23,700,000 \$ 13,830,853 \$ (9,869,147) 5.050 Total Expenditures and Other Financing Uses * 77,757,377 \$ 108,599,200 \$ 100,310,158 \$ (8,289,042) \$ 811,808,943 \$ 859,385,884 \$ (14,614,116) 6.010 Financing Sources over (under) Expenditures and Other Financing Uses \$ (42,118,938) \$ (74,643,200) \$ (65,655,959) \$ 8,987,241 \$ (6,977,914) \$ (40,195,000) \$ 5,501,743 \$ 45,696,743 Financing Uses Beginning Cash Balance \$ 174,014,312 \$ 166,343,573 \$ 203,053,074 \$ 36,709,501 \$ 131,895,373 \$ 131,895,373 \$ -				-	\$	-	\$	-		-				-				
5.050 Financing Uses \$ 77,757,377 \$ 108,599,200 \$ 100,310,158 \$ (8,289,042) \$ 811,808,943 \$ 874,000,000 \$ 859,385,884 \$ (14,614,116) Excess of Revenues and Other Excess of Revenues and Other Financing Sources over (under) Expenditures and Other \$ (42,118,938) \$ (74,643,200) \$ (65,655,959) \$ 8,987,241 \$ (6,977,914) \$ (40,195,000) \$ 5,501,743 \$ 45,696,743 Financing Uses Beginning Cash Balance \$ 174,014,312 \$ 166,343,573 \$ 203,053,074 \$ 36,709,501 \$ 138,873,287 \$ 131,895,373 \$ 131,895,373 \$ -		-		7,726,404	\$	14,300,000	\$	10,241,811		(4,058,189)				23,700,000				
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Beginning Cash Balance \$ 174,014,312 \$ 166,343,573 \$ 203,053,074 \$ 36,709,501 \$ 138,873,287 \$ 131,895,373 \$ 131,895,373 \$ -	5.050	-	\$	77,757,377	\$	108,599,200	\$	100,310,158	\$	(8,289,042)	\$	811,808,943	\$	874,000,000	\$	859,385,884	\$	(14,614,116)
	6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other	\$	(42,118,938)	\$	(74,643,200)	\$	(65,655,959)	\$	8,987,241	\$	(6,977,914)	\$	(40,195,000)	\$	5,501,743	\$	45,696,743
Ending Cash Balance \$ 131,895,373 \$ 91,700,373 \$ 137,397,116 \$ 45,696,743 \$ 131,895,373 \$ 91,700,373 \$ 137,397,116 \$ 45,696,743		Beginning Cash Balance	\$	174,014,312	\$	166,343,573	\$	203,053,074	\$	36,709,501	\$	138,873,287	\$	131,895,373	\$	131,895,373	\$	-
		Ending Cash Balance	\$	131,895,373	\$	91,700,373	\$	137,397,116	\$	45,696,743	\$	131,895,373	\$	91,700,373	\$	137,397,116	\$	45,696,743



Mission: Each student is highly educated, prepared for leadership and service, and empowered for success as a citizen in a global community.

Year to Date Revenues and Expenditures Overview¹²

Year to date revenues of \$865 million are \$31 million over plan; +3.7% to plan. Year to date expenditures of \$859 million are \$14.6 million under plan; -1.7% to plan. Ending cash balance is \$46 million over plan at \$137 million.

CATEGORY	ACTUAL	PLAN	VARIANCE	PCT VAR.
REVENUES	\$ 864,887,626	\$ 833,805,000	\$ 31,082,626	3.7%
EXPENDITURES	\$ 859,385,884	\$ 874,000,000	\$ (14,614,116)	-1.7%
END. CASH BAL.	\$ 137,397,116	\$ 91,700,373	\$ 45,696,743	49.8%

Revenues Year to Date

REVENUES	ACTUAL	PLAN	VARIANCE	PCT VAR.
PROPERTY TAXES	\$ 452,755,472	\$ 418,196,000	\$ 34,559,472	8.3%
STATE	\$ 375,127,836	\$ 374,216,000	\$ 911,836	0.2%
OTHER OPERATING	\$ 26,195,777	\$ 18,663,000	\$ 7,532,777	40.4%
NON-OPERATING	\$ 10,808,541	\$ 22,730,000	\$ (11,921,459)	-52.4%
TOTAL REVENUES	\$ 864,887,626	\$ 833,805,000	\$ 31,082,626	3.7%

Property Taxes – No significant change from previous month. The variance for the fiscal year is the result of the monthly cash flow plan not including estimated revenue from the 5.58 mill operating levy approved in November 2016.

State – State Aid (lines 1.035 & 1.040) came in just \$75,749 below plan bringing the YTD variance to \$813,741 more than plan. Property Tax Allocation (line 1.050) was unchanged for the month at just \$98,095 over plan. Combined, state sources of revenue are within 0.2% of plan.

The cash flow timing of state revenues is depicted in the following graphs.

¹ Monthly financial reports are prepared in alignment with the five year forecast and as such include revenue and expenditures of the General Fund plus certain debt service activity that is General Fund related.

² See Appendix A page 7 for additional data, charts and graphs.

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Other Operating – Although a significant drop in the YTD variance was expected due to timing related to Medicaid reimbursement, the Win-Win payments (\$4.7 million) and the indirect cost reimbursement (\$2.5 million), and the auxiliary services administrative fee (\$315,000) drove the YTD variance \$756,000 higher to +\$7.5 million for the year.

Non-Operating – Little changed from prior month, this line finished the year at \$12 million under plan all due to the activity in Advances-In. Advances-In and Advance-Out are planned to offset one another - \$20 million in, \$20 million out. This year Advances-Out exceeded Advances-In by \$3.5 million. The amount of both Advances-In and Advances-Out is driven by the cash flow needs of other funds.

EXPENDITURES	ACTUAL	PLAN	VARIANCE	PCT VAR.
PERSONNEL	\$ 578,974,991	\$ 565,700,000	\$ 13,274,991	2.3%
NON-PERSONNEL	\$ 86,576,455	\$ 104,600,000	\$ (18,023,545)	-17.2%
COMM. SCHOOLS, ETC.	\$ 180,003,585	\$ 180,000,000	\$ 3,585	0.0%
NON-OPERATING	\$ 13,830,853	\$ 23,700,000	\$ (9,869,147)	-41.6%
TOTAL EXPENDITURES	\$ 859,385,884	\$ 874,000,000	\$ (14,614,116)	-1.7%

Expenditures Year to Date

Personnel – The YTD variance declined slightly this month by \$544,183 to end the year at \$13.3 million over plan. This variance is largely due to the 27th pay that occurred based on the payroll calendar for 26 pays annually. Earlier in the fiscal year we projected a variance of approximately \$16 million over plan.

	Monthly Personnel Expenditures								
	Plan	Actual	Monthly Variance	YTD Variance					
July	\$ 56,577,000	\$ 55,564,458	\$ (1,012,542)	\$ (1,012,542)					
August	\$ 35,714,000	\$ 36,842,193	\$ 1,128,193	\$ 115,651					
September	\$ 45,295,000	\$ 43,404,365	\$ (1,890,635)	\$ (1,774,984)					
October	\$ 41,897,000	\$ 43,759,253	\$ 1,862,253	\$ 87,269					
November	\$ 43,297,000	\$ 44,985,195	\$ 1,688,195	\$ 1,775,463					
December	\$ 63,718,000	\$ 66,003,780	\$ 2,285,780	\$ 4,061,244					
January	\$ 40,788,000	\$ 42,547,228	\$ 1,759,228	\$ 5,820,472					
February	\$ 42,959,000	\$ 44,868,838	\$ 1,909,838	\$ 7,730,310					
March	\$ 43,279,000	\$ 45,218,923	\$ 1,939,923	\$ 9,670,233					
April	\$ 41,723,000	\$ 44,724,270	\$ 3,001,270	\$ 12,671,503					
May	\$ 42,903,000	\$ 44,050,671	\$ 1,147,671	\$ 13,819,175					
June	\$ 67,550,000	\$ 67,005,817	\$ (544,183)	\$ 13,274,991					
	1								





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Non-Personnel – Another \$3 million under plan this month bringing the YTD total to \$18 million under plan; -17% to plan. 96% of the \$18 million variance is attributable to the following expenditure objects:

	REVISED BUDGET	YTD EXPENDED	Unexpended/Under Plan
04 – PURCHASED SERVICES	37,695,487	\$25,377,315	\$12,318,173
410-PROFESSIONAL & TECHNICAL SERVI	12,057,614	\$9,183,527	\$2,874,088
420-PROPERTY SERVICES	11,706,502	\$9,099,473	\$2,607,029
453-GAS	3,938,137	\$2,241,053	\$1,697,084
471-TUITION PAID TO OTHER DIST IN	4,136,850	\$2,777,938	\$1,358,912
475-SPECIAL ED TUITION	2,400,000	\$1,144,681	\$1,255,319
480-PUPIL TRANSPORTATION	3,456,384	\$930,643	\$2,525,741
05 – SUPPLIES & MATERIALS	21,394,189	\$16,360,674	\$5,033,515
510-GENERAL SUPPLIES	6,735,919	\$4,809,646	\$1,926,273
516-SOFTWARE MATERIAL	3,063,029	\$1,978,968	\$1,084,060
524-SUPPLEMENTAL TEXTBOOKS	1,850,766	\$1,705,213	\$145,553
570-SUPPLY/MATERIAL OPERATION/MNT/	2,761,618	\$2,267,372	\$494,246
581-SUPPLIES & PARTS FOR MNT & RP	2,136,395	\$1,782,469	\$353,926
582-FUEL TO OPERATE MOTOR VEHICLES	4,846,463	\$3,817,007	\$1,029,457
Grand Total	59,089,676	\$41,737,989	\$17,351,687

We are in the process of reviewing with budget managers the reasons for these items running under expectations. The outcome from these reviews will factor into the development of the monthly cash flow plan for next year.

Community Schools – This line ended the year right on target despite the fact that the charges included some items (e.g. College Credit Plus, youth services and other tuition) that were not originally factored into the cash flow plan.

	Appropriations	ODE ³
Estimated Annual Expenditures	\$180,000,000	\$178,903,518
Misc. Deductions Not Included	\$-	\$1,100,067
Total Estimated Annual Expenditures	<u>\$180,000,000</u>	<u>\$180,003,585</u>
YTD Expended	\$180,003,585	\$180,003,585
Balance of Plan / Deductions	<u>\$0</u>	<u>\$0</u>
Projected Annual Expenditures	<u>\$180,003,585</u>	<u>\$180,003,585</u>

³ Based on June #2 SFPR.

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Annual Transfer Amounts From Bi-Monthly Payments (SFPRs)								
	COM	MUNITY SCHOOL	STE	M SCHOOL	SCHO	DLARSHIP TRANSF		TOTAL
JUL#1	\$	139,974,218	\$	2,795,327	\$	23,470,512	\$	166,240,058
JUL#2	\$	139,925,639	\$	2,831,174	\$	23,470,512	\$	166,227,325
AUG#1	\$	139,925,639	\$	2,831,174	\$	23,470,512	\$	166,227,325
AUG#2	\$	139,925,639	\$	2,831,174	\$	23,843,984	\$	166,600,797
SEP#1	\$	139,925,639	\$	2,831,174	\$	23,843,984	\$	166,600,797
SEP#2	\$	139,549,848	\$	2,831,174	\$	23,843,984	\$	166,225,006
OCT#1	\$	139,549,848	\$	2,831,174	\$	23,887,993	\$	166,269,015
OCT#2	\$	139,549,848	\$	2,831,174	\$	23,887,993	\$	166,269,015
NOV#1	\$	139,549,848	\$	2,831,174	\$	23,887,993	\$	166,269,015
NOV#2	\$	142,389,533	\$	3,383,374	\$	29,706,421	\$	175,479,328
DEC#1	\$	142,389,533	\$	3,383,374	\$	29,794,964	\$	175,567,871
DEC#2	\$	145,176,366	\$	3,319,254	\$	29,756,180	\$	178,251,800
Jan#1	\$	145,176,366	\$	3,319,254	\$	29,840,464	\$	178,336,084
Jan#2	\$	144,902,332	\$	3,343,537	\$	29,740,112	\$	177,985,980
Feb#1	\$	145,391,120	\$	3,278,199	\$	29,735,908	\$	178,405,227
Feb#2	\$	145,391,120	\$	3,278,199	\$	29,666,463	\$	178,335,782
Mar#1	\$	145,391,120	\$	3,278,199	\$	29,593,740	\$	178,263,059
Mar#2	\$	146,097,707	\$	3,292,053	\$	29,552,574	\$	178,942,334
Apr#1	\$	146,097,707	\$	3,292,053	\$	29,429,095	\$	178,818,856
Apr#2	\$	146,789,562	\$	3,299,486	\$	29,423,115	\$	179,512,163
May#1	\$	146,789,562	\$	3,299,486	\$	29,435,868	\$	179,524,916
May#2	\$	146,089,569	\$	3,276,775	\$	29,405,631	\$	178,771,974
Jun#1	\$	146,089,569	\$	3,276,775	\$	29,408,788	\$	178,775,132
Jun#2	\$	146,206,184	\$	3,300,050	\$	29,397,283	\$	178,903,518
	•							

Non-Operating – Fell \$4 million under plan this month ending the year at \$9.9 million under plan. This significant variance is solely due to planning for Advances-Out as discussed above under "Non-Operating Revenue".

Appendix A - Supplemental Data, Graphs and Charts











































CHANGE FROM PREVIOUS MONTH: ACTUAL / PLAN / VARIANCE⁴

REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$-	\$-	\$-
STATE	\$ 25,874,251	\$ 25,950,000	\$ (75,749)
OTHER OPERATING	\$ 8,760,672	\$ 8,004,000	\$ 756,672
NON-OPERATING	\$ 19,277	\$ 2,000	\$ 17,277
TOTAL REVENUES	\$ 34,654,200	\$ 33,956,000	\$ 698,200
EXPENDITURES	ACTUAL	PLAN	VARIANCE
PERSONNEL	\$ 67,005,817	\$ 67,550,000	\$ (544,183)
NON-PERSONNEL	\$ 7,228,028	\$ 10,244,200	\$ (3,016,172)
COMM. SCHOOLS, ETC.	\$ 15,834,503	\$ 16,505,000	\$ (670,497)
NON-OPERATING	\$ 10,241,811	\$ 14,300,000	\$ (4,058,189)
TOTAL EXPENDITURES	\$ 100,310,158	\$ 108,599,200	\$ (8,289,042)

⁴ Equivalent to current month's results.

The Columbus City School District does not discriminate based upon sex, race, color, national origin, religion, age, disability, sexual orientation, gender identity/expression, ancestry, familial status or military status with regard to admission, access, treatment or employment. This policy is applicable in all district programs and activities.