Columbus City Schools
MONTHLY FINANCIAL REPORT
For the month ending June 30, 2018

PRESENTED TO THE BOARD OF EDUCATION
AUGUST 7, 2018

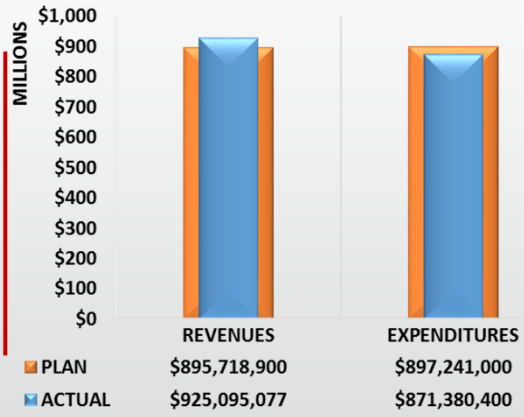
FINANCE AND APPROPRIATIONS COMMITTEE REVIEW
AUGUST 16, 2018

COLUMBUS CITY SCHOOLS

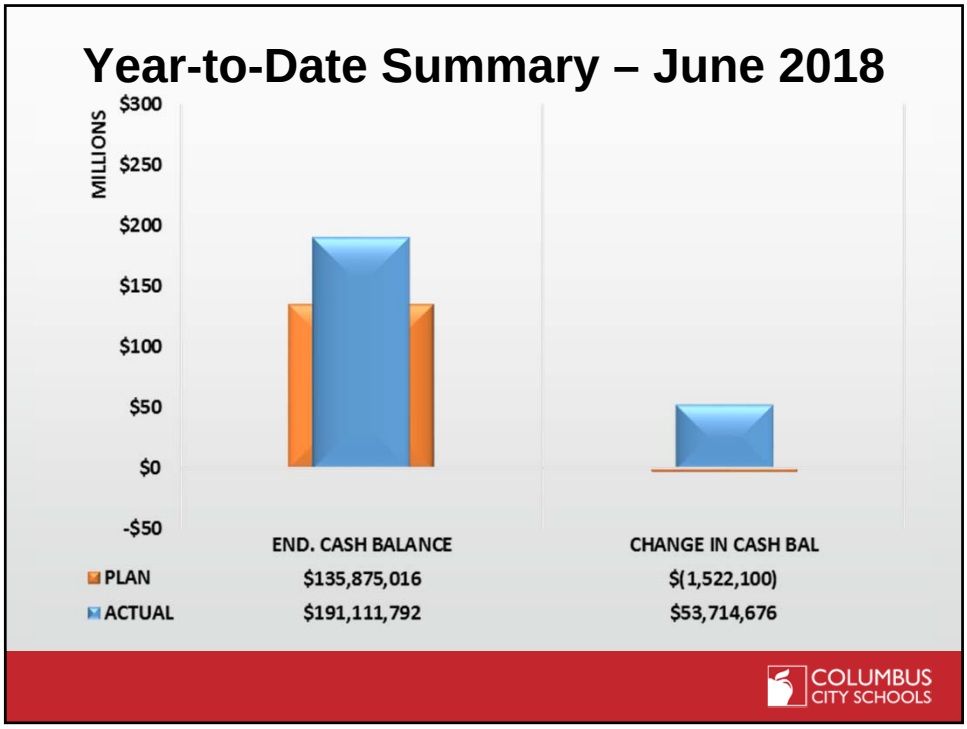
Year-to-Date Summary – June 2018

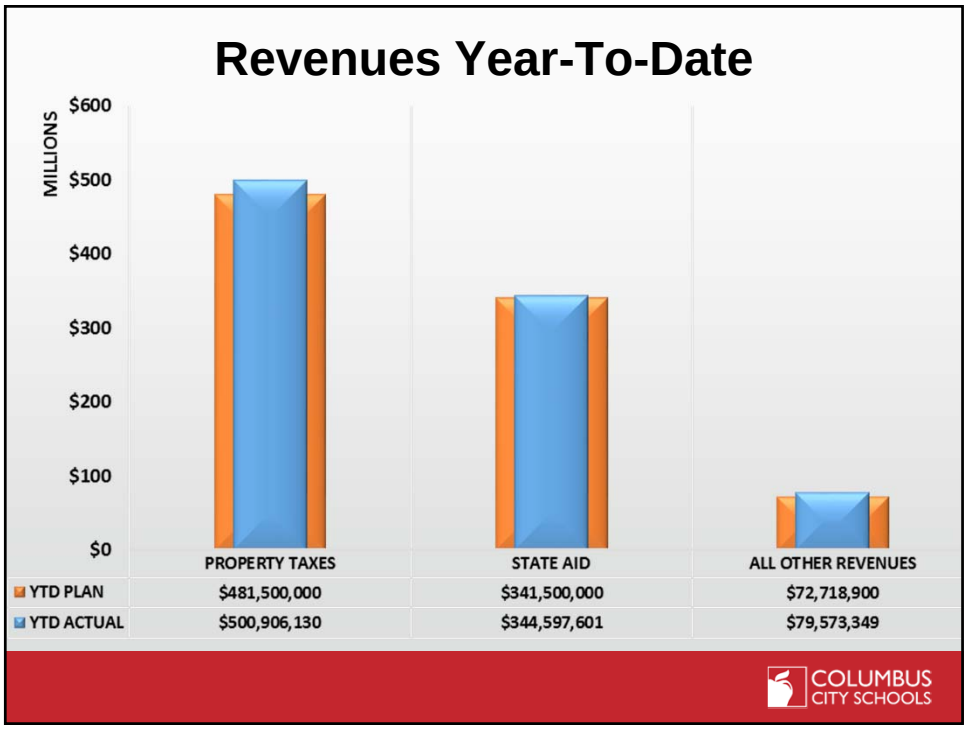
REVENUES ↑

EXPENDITURES ↓

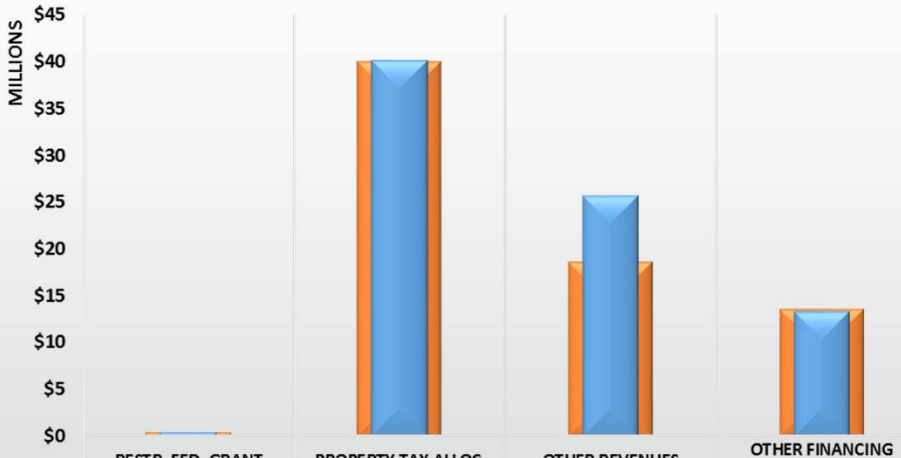


COLUMBUS CITY SCHOOLS


Year-to-Date Summary – June 2018
MILLIONS
$300
$250
$200
$150
$100
$50
$0
-$50
END. CASH BALANCE
CHANGE IN CASH BAL
PLAN
$135,875,016
$(1,522,100)
ACTUAL
$191,111,792
$53,714,676
COLUMBUS CITY SCHOOLS


Revenues Year-To-Date
MILLIONS
$600
$500
$400
$300
$200
$100
$0
PROPERTY TAXES
STATE AID
ALL OTHER REVENUES
YTD PLAN
$481,500,000
$341,500,000
$72,718,900
YTD ACTUAL
$500,906,130
$344,597,601
$79,573,349
COLUMBUS CITY SCHOOLS

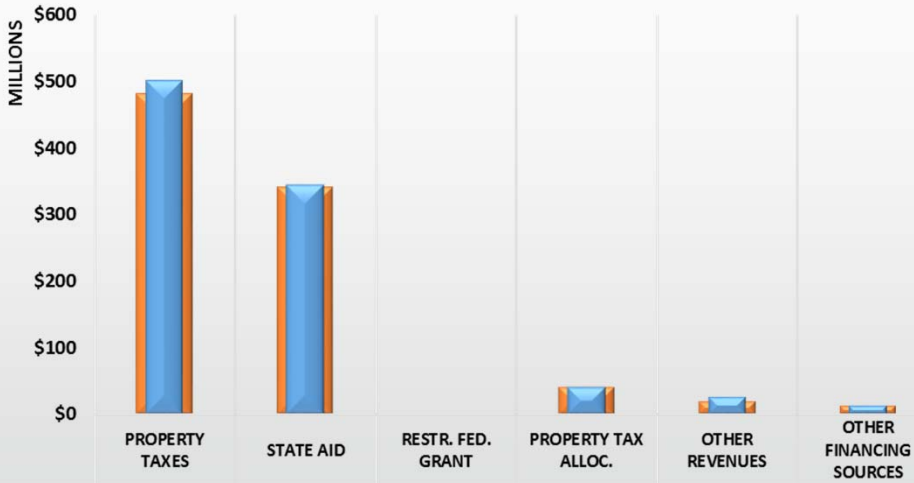
Revenues Year-To-Date



	RESTR. FED. GRANT	PROPERTY TAX ALLOC.	OTHER REVENUES	OTHER FINANCING SOURCES
YTD PLAN	$500,000	$40,000,000	$18,668,900	$13,550,000
YTD ACTUAL	$482,142	$40,066,952	$25,693,934	$13,330,320

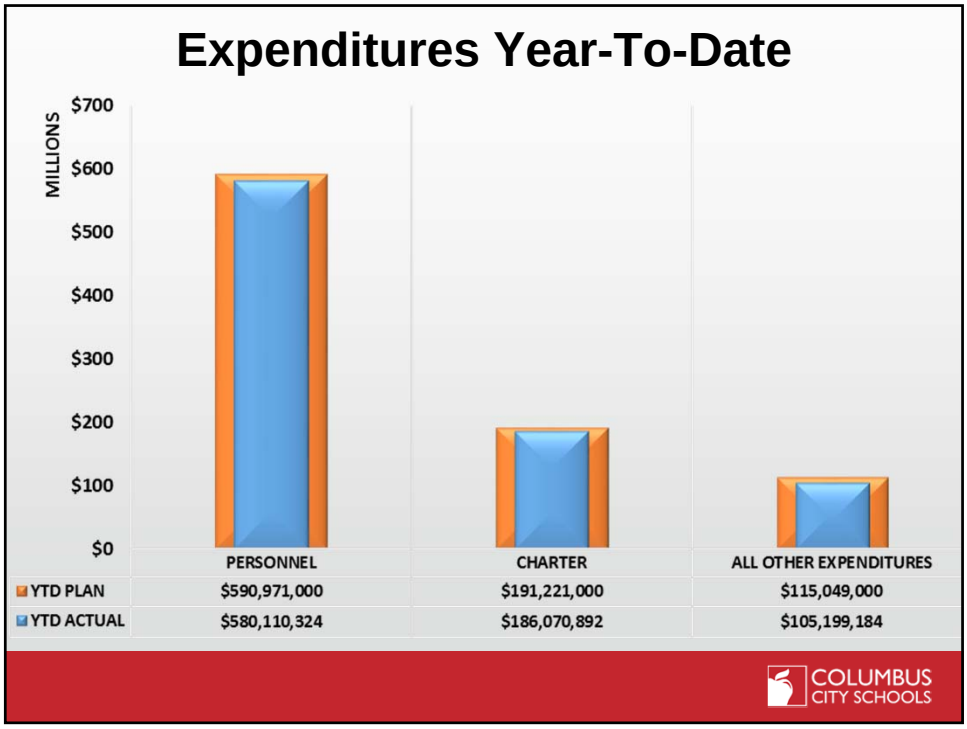
COLUMBUS CITY SCHOOLS

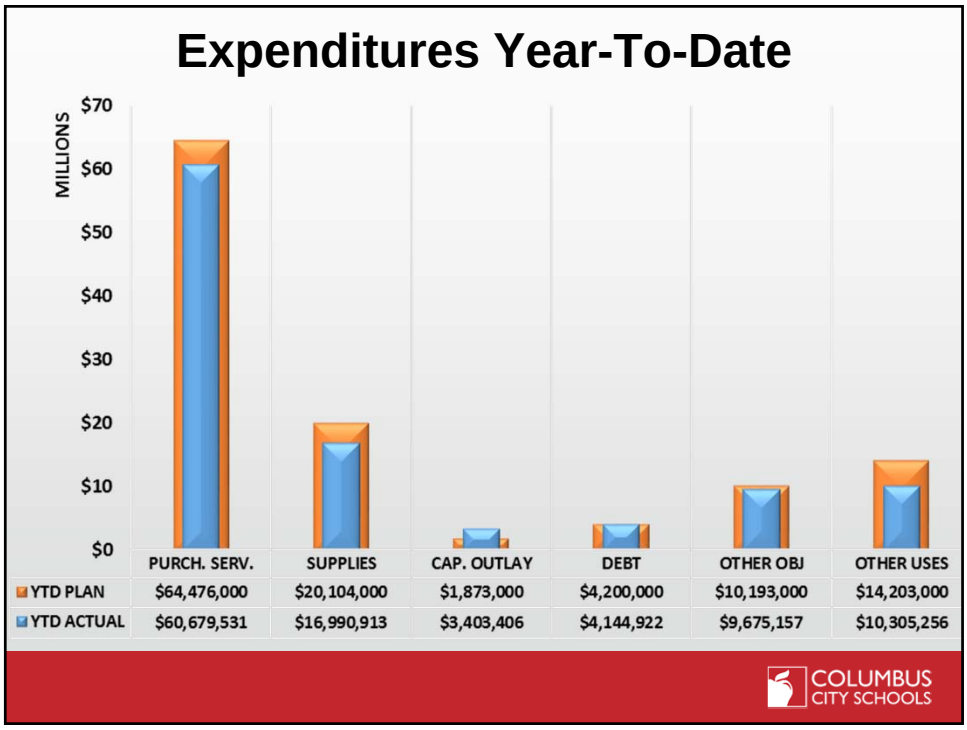
Revenues Year-To-Date



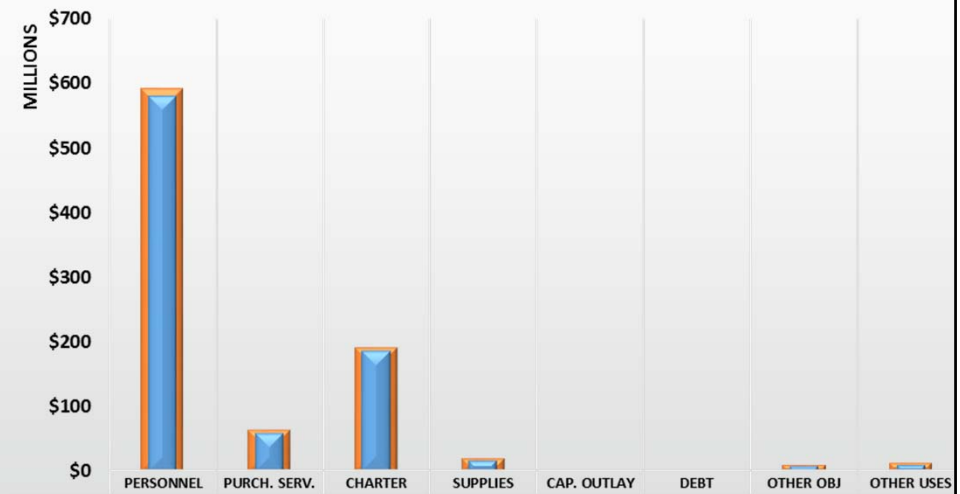
	PROPERTY TAXES	STATE AID	RESTR. FED. GRANT	PROPERTY TAX ALLOC.	OTHER REVENUES	OTHER FINANCING SOURCES
YTD PLAN	$481,500,000	$341,500,000	$500,000	$40,000,000	$18,668,900	$13,550,000
YTD ACTUAL	$500,906,130	$344,597,601	$482,142	$40,066,952	$25,693,934	$13,330,320

COLUMBUS CITY SCHOOLS


Expenditures Year-To-Date
MILLIONS
$700
$600
$500
$400
$300
$200
$100
$0
PERSONNEL
CHARTER
ALL OTHER EXPENDITURES
YTD PLAN $590,971,000 $191,221,000 $115,049,000
YTD ACTUAL $580,110,324 $186,070,892 $105,199,184
COLUMBUS CITY SCHOOLS


Expenditures Year-To-Date
MILLIONS
$70
$60
$50
$40
$30
$20
$10
$0
PURCH. SERV.
SUPPLIES
CAP. OUTLAY
DEBT
OTHER OBJ
OTHER USES
YTD PLAN $64,476,000 $20,104,000 $1,873,000 $4,200,000 $10,193,000 $14,203,000
YTD ACTUAL $60,679,531 $16,990,913 $3,403,406 $4,144,922 $9,675,157 $10,305,256
COLUMBUS CITY SCHOOLS

Expenditures Year-To-Date



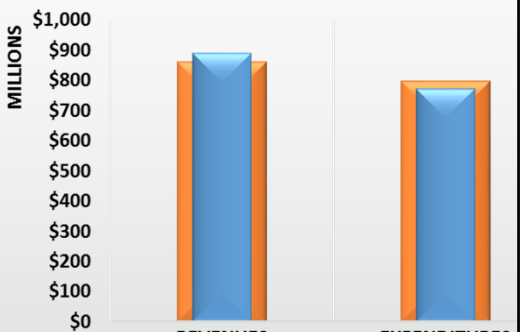
	PERSONNEL	PURCH. SERV.	CHARTER	SUPPLIES	CAP. OUTLAY	DEBT	OTHER OBJ	OTHER USES
YTD PLAN	$590,971,000	$64,476,000	$191,221,000	$20,104,000	$1,873,000	$4,200,000	$10,193,000	$14,203,000
YTD ACTUAL	$580,110,324	$60,679,531	$186,070,892	$16,990,913	$3,403,406	$4,144,922	$9,675,157	$10,305,256

COLUMBUS CITY SCHOOLS

Year-to-Date Summary – June 2018

REVENUES ↑

EXPENDITURES ↓



	REVENUES	EXPENDITURES
PLAN	$859,051,200	$796,544,000
ACTUAL	$889,314,746	$770,186,917

COLUMBUS CITY SCHOOLS