

Lancaster County School District  
**REVENUE & EXPENDITURE STATEMENT**  
 11/01/2016 TO 11/30/2016

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>827 EARLY HEAD START-FY 14-15</b>					
REVENUE:					
827 EARLY HEAD START-FY 14-15	972,376.00	0.00	5,197.00	967,179.00	1
TOTAL REVENUE	<u>972,376.00</u>	<u>0.00</u>	<u>5,197.00</u>	<u>967,179.00</u>	<u>1</u>
EXPENDITURE:					
1 SALARIES	526,606.00	37,962.52	113,624.88	412,981.12	22
2 EMPLOYEE BENEFITS	249,208.00	14,763.78	44,187.74	205,020.26	18
3 PURCHASED SERVICES	140,753.00	7,157.45	26,480.38	114,272.62	19
4 SUPPLIES & MATERIALS	37,250.00	3,729.10	10,767.87	26,482.13	29
TOTAL EXPENDITURE	<u>953,817.00</u>	<u>63,612.85</u>	<u>195,060.87</u>	<u>758,756.13</u>	<u>20</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>18,559.00</u>	<u>-63,612.85</u>	<u>-189,863.87</u>		<u>-1,023</u>
OTHER FINANCING SOURCE:					
827 EARLY HEAD START-FY 14-15	228,594.00	0.00	0.00	228,594.00	0
TOTAL OTHER FINANCING SOURCE	<u>228,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,594.00</u>	<u>0</u>
OTHER FINANCING USE:					
7 TRANSFERS	247,156.00	0.00	2,620.68	244,535.32	1
TOTAL OTHER FINANCING USE	<u>247,156.00</u>	<u>0.00</u>	<u>2,620.68</u>	<u>244,535.32</u>	<u>1</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-3.00</u>	<u>-63,612.85</u>	<u>-192,484.55</u>		<u>5,416,152</u>
GRAND TOTAL	<u><u>-3.00</u></u>	<u><u>-63,612.85</u></u>	<u><u>-192,484.55</u></u>	<u><u>192,481.55</u></u>	<u><u>5,416,152</u></u>