

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>
813 HEAD START					
REVENUE:					
813 HEAD START	1,355,477.00	155,363.97	180,113.69	1,175,363.31	13
TOTAL REVENUE	1,355,477.00	155,363.97	180,113.69	1,175,363.31	13
EXPENDITURE:					
1 SALARIES	665,156.00	54,616.29	211,414.65	453,741.35	32
2 EMPLOYEE BENEFITS	254,128.00	20,893.53	81,734.12	172,393.88	32
3 PURCHASED SERVICES	308,127.00	26,428.79	74,388.68	233,738.32	24
4 SUPPLIES & MATERIALS	89,500.00	5,720.28	12,916.88	76,583.12	14
TOTAL EXPENDITURE	1,316,911.00	107,658.89	380,454.33	936,456.67	29
EXCESS OF REVENUE BEFORE TRANSFERS	38,566.00	47,705.08	-200,340.64		-519
OTHER FINANCING SOURCE:					
813 HEAD START	287,119.00	0.00	0.00	287,119.00	0
TOTAL OTHER FINANCING SOURCE	287,119.00	0.00	0.00	287,119.00	0
OTHER FINANCING USE:					
7 TRANSFERS	325,685.00	0.00	4,231.70	321,453.30	1
TOTAL OTHER FINANCING USE	325,685.00	0.00	4,231.70	321,453.30	1
EXCESS OF REVENUE AFTER TRANSFERS	0.00	47,705.08	-204,572.34		0
GRAND TOTAL	0.00	47,705.08	-204,572.34	204,572.34	0