

Finance Director's Monthly Report

NOVEMBER 2019

Sales Taxes:

11-2018	\$4,805,188
11-2019	\$4,648,149

Sales tax is down from the same time period last year.

Trustee Trial Balance:

11-39-18	\$89,858,334.55
11-30-19	\$98,052,291.82

Balances remain higher from prior year due to borrowed funds.

Reconciled Balances:

11-30-18	\$121,608,848.02
11-30-19	\$96,050,789.88

Summarized Revenue/Expenditures Summary:

Monthly expenditures for November exceeded revenues by \$2,445,744.04. This reflects 33.81% of expenditures has been expended or encumbered.

Jail Project:

The jail project with a contract budget of \$51,488,257 has expended \$16,294,525.84 with the remaining available balance of \$35,193,731.15.

Updates:

Executime implementation is still ongoing and continuing. Testing with some departments will begin in January.

Capital improvement draft budget has been completed and submitted to the Capital Budget Committee for their review and discussion with departments.

SALES TAX
REVENUES
TOTAL ALL OF MADISON COUNTY

MONTH	2016-2017 F.Y. COLLECTED	2017-2018 F.Y. COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	2018-2019 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	CURRENT Yr-To-Date 2019-2020 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$4,777,177	\$4,951,027	\$173,850	3.64%	\$4,943,657	(\$7,370)	-0.15%	\$5,183,917	\$240,260	4.86%
SEPTEMBER	\$4,308,256	\$4,566,172	\$257,916	5.99%	\$4,652,657	\$86,485	1.89%	\$4,824,872	\$172,216	3.70%
OCTOBER	\$4,272,752	\$4,512,390	\$239,639	5.61%	\$4,704,817	\$192,427	4.26%	\$4,821,246	\$116,429	2.47%
NOVEMBER	\$4,498,134	\$4,670,898	\$172,765	3.84%	\$4,805,188	\$134,290	2.88%	\$4,648,149	(\$157,039)	-3.27%
DECEMBER	\$4,112,536	\$4,564,795	\$452,260	11.00%	\$4,737,593	\$172,797	3.79%	\$4,673,698	(\$63,895)	-1.35%
JANUARY	\$4,574,224	\$4,811,330	\$237,106	5.18%	\$4,811,811	\$481	0.01%			0.00%
FEBRUARY	\$6,596,841	\$6,435,925	(\$160,916)	-2.44%	\$6,435,836	(\$89)	0.00%			0.00%
MARCH	\$3,965,096	\$4,062,621	\$97,525	2.46%	\$4,183,524	\$120,903	2.98%			0.00%
APRIL	\$3,814,357	\$4,187,237	\$372,880	9.78%	\$4,481,442	\$294,205	7.03%			0.00%
MAY	\$5,094,726	\$4,948,214	(\$146,512)	-2.88%	\$5,191,706	\$243,492	4.92%			0.00%
JUNE	\$4,596,905	\$4,569,244	(\$27,661)	-0.60%	\$4,897,663	\$328,419	7.19%			0.00%
JULY	\$4,708,966	\$4,996,009	\$287,043	6.10%	\$5,016,379	\$20,370	0.41%			0.00%

\$55,319,970 \$57,275,863 \$1,955,893 3.54% \$58,862,274 \$1,586,411 2.77% \$24,151,883 \$307,971 1.29%

LAST % CALCULATION FIGURED ON YTD NUMBERS

**SALES TAX
REVENUES
SCHOOLS**

Schools get about 61.36%
of total sales tax revenue

MONTH	2016-2017 F.Y.		2017-2018		2018-2019		2017-2018		CURRENT Yr-To-Date 2019-2020 COLLECTED	of total sales tax revenue	
	COLLECTED	USING NEW FORMULA	COLLECTED	USING NEW FORMULA	COLLECTED	USING NEW FORMULA	COLLECTED	USING NEW FORMULA		ACTUAL AMOUNT OVER	ACTUAL PERCENT OVER
AUGUST	\$3,468,116	\$3,038,128	(\$429,987)	\$3,076,104	\$37,976	1.25%	\$3,076,104	\$3,238,165	\$162,061	5.27%	
SEPTEMBER	\$3,127,248	\$2,801,967	(\$325,281)	\$2,890,089	\$88,122	3.14%	\$2,890,089	\$3,039,876	\$149,787	5.18%	
OCTOBER	\$3,104,370	\$2,768,965	(\$335,405)	\$2,923,900	\$154,934	5.60%	\$2,923,900	\$3,003,209	\$79,310	2.71%	
NOVEMBER	\$3,269,248	\$2,866,231	(\$403,016)	\$2,994,173	\$127,942	4.46%	\$2,994,173	\$2,901,054	(\$93,118)	-3.11%	
DECEMBER	\$2,990,120	\$2,801,123	(\$188,997)	\$2,945,958	\$144,836	5.17%	\$2,945,958	\$2,917,616	(\$28,342)	-0.96%	
JANUARY	\$3,326,019	\$2,952,405	(\$373,614)	\$2,978,816	\$26,411	0.89%	\$2,978,816			0.00%	
FEBRUARY	\$4,797,411	\$3,949,315	(\$848,096)	\$4,007,139	\$57,824	1.46%	\$4,007,139			0.00%	
MARCH	\$2,883,359	\$2,492,970	(\$390,388)	\$2,594,646	\$101,675	4.08%	\$2,594,646			0.00%	
APRIL	\$2,774,077	\$2,569,439	(\$204,638)	\$2,785,329	\$215,890	8.40%	\$2,785,329			0.00%	
MAY	\$3,702,271	\$3,036,402	(\$665,869)	\$3,240,344	\$203,941	6.72%	\$3,240,344			0.00%	
JUNE	\$3,337,552	\$2,803,853	(\$533,699)	\$3,052,314	\$248,461	8.86%	\$3,052,314			0.00%	
JULY	\$3,417,739	\$3,065,731	(\$352,008)	\$3,118,339	\$52,608	1.72%	\$3,118,339			0.00%	
	\$40,197,529	\$35,146,531	(\$5,050,998)	\$36,607,151	\$1,460,619	4.16%	\$36,607,151	\$15,099,920	\$269,696	1.82%	

LAST % CALCULATION FIGURED ON YTD NUMBERS

BUDGETED	NEW FORMULA	
\$38,545,325	LT YR * 1.82%	
	ESTIMATED DIFFERENCE	%
	\$37,272,873	(\$1,272,452)
		-3.30%

SALES TAX
REVENUES
OTHER (MEDON, HUMBOLDT, THREE WAY, BALLPARK, SPORTSPLEX)

MONTH	2016-2017 F.Y. COLLECTED	2017-2018 F.Y. COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	2018-2019 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	CURRENT Yr-To-Date 2019-2020 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$19,100	\$23,348	\$4,247	22.24%	\$25,663	\$2,315	9.92%	\$28,770	\$3,107	12.11%
SEPTEMBER	\$19,654	\$16,887	(\$2,767)	-14.08%	\$20,771	\$3,885	23.00%	\$26,791	\$6,020	28.98%
OCTOBER	\$14,685	\$18,945	\$4,260	29.01%	\$20,633	\$1,688	8.91%	\$20,685	\$52	0.25%
NOVEMBER	\$13,445	\$14,188	\$742	5.52%	\$14,705	\$518	3.65%	\$18,215	\$3,510	23.87%
DECEMBER	\$12,687	\$12,870	\$183	1.44%	\$16,487	\$3,618	28.11%	\$16,084	(\$403)	-2.44%
JANUARY	\$11,636	\$10,478	(\$1,158)	-9.95%	\$13,102	\$2,624	25.04%			0.00%
FEBUARY	\$10,757	\$24,140	\$13,383	124.42%	\$37,219	\$13,078	54.18%			0.00%
MARCH	\$10,437	\$11,451	\$1,014	9.72%	\$12,164	\$713	6.23%			0.00%
APRIL	\$8,932	\$9,294	\$362	4.05%	\$11,165	\$1,871	20.13%			0.00%
MAY	\$15,148	\$14,412	(\$736)	-4.86%	\$15,392	\$980	6.80%			0.00%
JUNE	\$19,890	\$15,387	(\$4,503)	-22.64%	\$17,255	\$1,868	12.14%			0.00%
JULY	\$22,749	\$32,808	\$10,059	44.22%	\$19,682	(\$13,126)	-40.01%			0.00%
	\$179,119	\$204,207	\$25,088	14.01%	\$224,240	\$20,032	9.81%	\$110,546	\$12,286	12.50%

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX
REVENUES
GENERAL FUND

MONTH	2016-2017 F.Y.	2017-2018 F.Y.	ACTUAL AMOUNT OVER	ACTUAL PERCENT OVER	2018-2019 COLLECTED	ACTUAL AMOUNT OVER	ACTUAL PERCENT OVER	CURRENT Yr-To-Date 2019-2020	ACTUAL AMOUNT OVER	ACTUAL PERCENT OVER
	COLLECTED	COLLECTED	(UNDER)	(UNDER)		(UNDER)	(UNDER)		(UNDER)	(UNDER)
AUGUST	\$95,874	\$73,043	(\$22,831)	-23.81%	\$107,921	(\$22,831)	-31.26%	\$133,809	\$25,888	23.99%
SEPTEMBER	\$61,302	\$88,032	\$26,730	43.60%	\$85,296	\$26,730	30.36%	\$121,341	\$36,045	42.26%
OCTOBER	\$78,057	\$83,385	\$5,328	6.83%	\$88,092	\$5,328	6.39%	\$105,153	\$17,061	19.37%
NOVEMBER	\$88,343	\$100,525	\$12,182	13.79%	\$102,909	\$12,182	12.12%	\$114,088	\$11,179	10.86%
DECEMBER	\$78,445	\$84,372	\$5,927	7.56%	\$82,010	\$5,927	7.02%	\$106,341	\$24,331	29.67%
JANUARY	\$78,306	\$72,123	(\$6,183)	-7.90%	\$51,032	(\$6,183)	-8.57%			0.00%
FEBUARY	\$84,543	\$123,614	\$39,071	46.21%	\$102,878	\$39,071	31.61%			0.00%
MARCH	\$64,089	\$74,078	\$9,989	15.59%	\$56,352	\$9,989	13.48%			0.00%
APRIL	\$51,925	\$77,262	\$25,337	48.80%	\$74,991	\$25,337	32.79%			0.00%
MAY	\$78,532	\$105,712	\$27,180	34.61%	\$124,132	\$27,180	25.71%			0.00%
JUNE	\$93,485	\$89,167	(\$4,318)	-4.62%	\$110,726	(\$4,318)	-4.84%			0.00%
JULY	\$70,944	\$112,651	\$41,707	58.79%	\$98,283	\$41,707	37.02%			0.00%

LAST % CALCULATION FIGURED ON YTD NUMBERS

\$923,846	\$1,083,965	\$160,118	17.33%	\$1,084,624	\$160,118	14.77%	\$580,732	\$114,504	24.56%
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SALES TAX
REVENUES
CITY OF JACKSON BEFORE AGREEMENT

MONTH	2016-2017 F.Y. 2017-2018 F.Y.		ACTUAL		2018-2019		ACTUAL		CURRENT		ACTUAL	
	COLLECTED	COLLECTED	AMOUNT	PERCENT	COLLECTED	PERCENT	AMOUNT	PERCENT	YTD-Date	AMOUNT	PERCENT	YTD-Date
			OVER	OVER	OVER	OVER	OVER	OVER	2019-2020	OVER	OVER	2019-2020
			(UNDER)	(UNDER)	(UNDER)	(UNDER)	(UNDER)	(UNDER)		(UNDER)	(UNDER)	
AUGUST	\$1,184,087	\$1,282,819	\$98,732	5.76%	\$1,223,979		(\$38,840)	-3.08%	\$1,258,711	\$34,732	2.84%	
SEPTEMBER	\$1,100,052	\$1,144,448	\$44,396	4.04%	\$1,171,413		\$26,885	2.30%	\$1,189,836	\$18,423	1.57%	
OCTOBER	\$1,075,639	\$1,134,419	\$58,780	5.46%	\$1,180,372		\$45,953	4.05%	\$1,184,494	\$14,122	1.20%	
NOVEMBER	\$1,127,097	\$1,161,177	\$34,080	3.02%	\$1,195,343		\$34,166	2.84%	\$1,139,654	(\$55,488)	-4.84%	
DECEMBER	\$1,031,284	\$1,148,093	\$116,809	11.33%	\$1,195,156		\$47,083	4.10%	\$1,153,170	(\$41,988)	-3.51%	
JANUARY	\$1,158,283	\$1,228,646	\$71,363	6.16%	\$1,248,808		\$18,982	1.54%			0.00%	
FEBRUARY	\$1,704,130	\$1,807,612	\$103,482	6.07%	\$1,615,483		\$7,871	0.49%			0.00%	
MARCH	\$1,007,212	\$1,024,184	\$16,982	1.69%	\$1,073,187		\$49,003	4.78%			0.00%	
APRIL	\$979,423	\$1,056,112	\$76,689	7.83%	\$1,138,441		\$40,328	3.77%			0.00%	
MAY	\$1,288,776	\$1,232,530	(\$56,245)	-4.15%	\$1,278,946		\$46,416	3.77%			0.00%	
JUNE	\$1,146,069	\$1,144,325	(\$1,744)	-0.15%	\$1,212,261		\$87,938	5.94%			0.00%	
JULY	\$1,187,534	\$1,230,624	\$43,090	2.79%	\$1,258,524		\$25,900	2.10%			0.00%	
	\$14,016,966	\$14,375,999	\$359,033	2.54%	\$14,787,722		\$411,722	2.79%	\$9,998,085	(\$30,197)	-0.31%	

LAST % CALCULATION FIGURED ON YTD NUMBERS

TOTAL YEARLY ESTIMATED COLLECTIONS
LAST YEAR * % INCREASE
\$14,712,878

SALES TAX
REVENUES
CITY OF JACKSON ADDITIONAL AFTER AGREEMENT

MONTH	CURRENT		ACTUAL		CURRENT		ACTUAL	
	YTD-Date	PERCENT	YTD-Date	PERCENT	YTD-Date	PERCENT	YTD-Date	PERCENT
	2019-2019	OVER	2019-2020	OVER	2019-2020	OVER	2019-2020	OVER
	COLLECTED	(UNDER)	COLLECTED	(UNDER)	COLLECTED	(UNDER)	COLLECTED	(UNDER)
AUGUST	\$509,990		\$524,462	2.84%	\$14,472		\$1,297	1.29%
SEPTEMBER	\$488,088		\$408,784	-1.67%	\$7,872		\$5,988	1.29%
OCTOBER	\$481,821		\$407,705	-1.64%	\$3,120		\$5,988	1.29%
NOVEMBER	\$489,059		\$474,938	-1.64%	(\$13,120)		\$5,988	1.29%
DECEMBER	\$497,981		\$480,487	-1.64%	(\$17,494)		\$5,988	1.29%
JANUARY	\$520,252			0.00%				0.00%
FEBRUARY	\$873,117			0.00%				0.00%
MARCH	\$447,165			0.00%				0.00%
APRIL	\$473,516			0.00%				0.00%
MAY	\$532,893			0.00%				0.00%
JUNE	\$505,108			0.00%				0.00%
JULY	\$523,551			0.00%				0.00%
	\$8,181,539		\$2,473,356	2.79%	(\$12,282)		\$0	0.00%

TOTAL YEARLY ESTIMATED COLLECTIONS
TOTAL LAST YEAR COLLECTIONS * % INCREASE
\$8,130,354.04

Account #	Name	Starting	Debits	Credits	Ending
Cash Assets					
999-11120	CASH ON HAND	1,200.00	5,097,471.54	5,097,471.54	1,200.00
999-11130-200	BANCORP SOUTH	18,268,567.70	38,463,256.86	37,222,246.70	19,509,577.86
999-11130-300	BANCORPSOUTH BOND PROCEEDS	59,984,921.47	203,892.46	101,946.23	60,086,867.70
999-11130-301	BANCORPSOUTH MM PLUS CHECKING	15,783,542.03	53,512.74	5,726,756.37	10,110,298.40
999-11130-400	MULTI-BANK SECURITIES INC	8,816,256.00	0.00	500,000.00	8,316,256.00
999-11130-600	LOCAL GOV. INVESTMENT POOL	3,834.38	0.00	0.00	3,834.38
999-11130-601	LGP-BOND PROCEEDS	15,275.48	0.00	0.00	15,275.48
999-11410	ACCOUNTS RECEIVABLE	17,471.00	27,114.00	35,603.00	8,982.00
999-14310	UNDISTRIBUTED WARRANTS	0.00	18,533,618.53	18,533,618.53	0.00
		102,891,068.06	62,378,866.13	67,217,642.37	98,052,291.82

Account #	Name	Starting	Debits	Credits	Ending
Liabilities					
999-22200	OVERPAYMENTS/REFUNDS	0.00	1,679.00	1,679.00	0.00
999-28650	OUTSTANDING WARRANTS	7,034,029.18	9,797,009.41	4,685,081.12	1,922,100.89
999-29900	FEE/COMMISSION ACCOUNT	162,457.96	305,245.20	142,787.24	(
101	GENERAL FUND	4,560,722.13	3,502,894.69	3,043,300.72	4,101,128.16
113	JUVENILE SERVICES	57,443.04	158,775.54	198,016.73	96,684.23
116	SOLID WASTE/SANITATION	108,723.18	95,637.02	94,454.25	107,540.41
120	LOCAL PURPOSE TAX	1,376,315.11	260.90	26,240.83	1,402,295.04
121	SPECIAL PURPOSE	611,188.12	396,982.01	355,857.84	570,063.95
122	DRUG CONTROL	144,727.17	581.43	1,960.91	146,106.65
128	CURRENT PROPERTY TAX	367,531.67	0.52	7,481.74	375,012.89
131	HIGHWAY/PUBLIC WORKS	11,274,685.51	288,858.32	419,993.42	11,405,820.61
141	GENERAL PURPOSE SCHOOL	10,755,957.10	9,667,521.21	9,240,303.88	10,328,739.77
142	SCHOOL FEDERAL PROJECTS	664,801.81	935,622.10	1,017,238.08	746,417.79
143	FOOD SERVICE	1,106,717.03	928,369.92	940,824.63	1,119,171.74
151	GENERAL DEBT SERVICE	10,474,782.38	110,367.48	828,703.69	11,193,118.59
171	GENERAL CAPITAL PROJECTS	40,172,108.98	319,083.46	453,523.67	40,306,549.19
172	COMMUNITY DEV./INDUSTRIAL PARK	1,293,587.55	0.00	0.00	1,293,587.55
177	EDUCATION CAPITAL PROJECTS	10,180,794.72	123,735.47	136,042.15	10,193,101.40
265	SELF INSURANCE FUND	1,313,134.20	355,653.36	510,807.59	1,468,288.43
304	DISTRICT ATTORNEY GENERAL	3,614.93	1,226.26	887.23	3,275.90
331	PENSION TRUST	1,019,172.39	30,037.97	30,345.07	1,019,479.49
351	CITIES - SALES TAX	95,258.23	1,717,716.44	1,771,826.19	149,367.98
352	CITY OF THREEWAY	22,905.15	33,190.18	21,410.87	11,125.84
353	WATERSHED DISTRICT	55,973.29	0.00	0.00	55,973.29
359	COMMUNITY DEVELOPMENT - AGENCY	34,437.23	34,814.41	37,719.21	37,342.03
360	ARBITRAGE REBATE	0.00	1,999.40	1,999.40	(
		102,891,068.06	28,807,261.70	23,968,485.46	98,052,291.82

November 2019

Reconciled Cash Balances

	Beginning Balance	YTD Debits	YTD Credits	Ending Balance
101 General	8,762,106.46	16,198,519.25	20,859,497.55	4,101,128.16
113 Juvenile Services	324,273.14	640,411.81	868,000.72	96,684.23
116 Solid Waste/Sanitation	193,947.78	497,214.93	583,622.30	107,540.41
120 Local Purpose Tax	3,568,529.76	159,486.19	2,325,720.91	1,402,295.04
121 Special Purpose	773,323.92	2,194,656.82	2,397,916.79	570,063.95
122 Drug Control	142,253.93	13,248.38	9,395.66	146,106.65
128 Special Revenue	332,512.09	49,031.41	6,530.61	375,012.89
131 Highway/Public Works	11,548,540.54	2,871,694.78	3,014,414.71	11,405,820.61
141 General Purpose School	11,016,554.19	41,395,244.08	42,078,077.41	10,333,720.86
142 School Federal Projects	503,803.73	4,596,116.55	4,391,268.09	708,652.19
143 Central Cafeteria	2,631,408.53	1,959,104.56	3,471,175.51	1,119,337.58
151 General Debt Service	13,329,209.20	3,575,206.94	5,711,297.55	11,193,118.59
171 General Capital Projects	47,785,056.01	1,566,692.16	9,045,198.98	40,306,549.19
172 Community Development/Industrial Park	1,421,993.55	8,325.00	136,731.00	1,293,587.55
176 Highway Capital Projects	672,545.00	0.00	672,545.00	0.00
177 Education Capital Projects	16,274,698.83	1,246,520.26	7,321,779.37	10,199,439.72
265 Employee Insurance No. 2	1,181,247.48	3,001,748.19	2,714,707.24	1,468,288.43
304 District Attorney General	5,916.30	4,136.53	6,776.93	3,275.90
331 Pension Trust	1,017,909.62	151,744.22	150,174.35	1,019,479.49
351 Cities - Sales Tax	95,258.23	1,717,716.44	1,771,826.19	149,367.98
352 City of Threeway	22,905.15	33,190.18	21,410.87	11,125.84
353 Watershed District	2,452.59	0.00	0.00	2,452.59
359 Community Development - Agency	34,437.23	34,814.41	37,719.21	37,742.03
360 Arbitrage Rebate	0.00	1,999.40	1,999.40	0.00
	\$121,640,883.26	\$81,916,822.49	\$107,597,786.35	\$96,050,789.88

	YTD Amended Budget	Monthly Actual	YTD Actual	YTD Outstanding Encumbrances	Remaining Balance	% of Budget
141 General Purpose School Rev	\$103,379,775.00	\$9,229,515.47	\$35,344,877.46		\$68,034,897.54	
141 General Purpose School Exp	\$107,849,814.00	\$11,061,668.09	\$39,605,105.75	\$2,978,498.23	\$65,266,210.02	39.48%
142 Federal Projects Rev	\$13,313,616.00	\$974,530.72	\$3,785,923.34		\$9,527,692.66	
142 Federal Projects Exp	\$13,313,616.00	\$1,028,937.36	\$4,164,283.89	\$800,491.73	\$8,348,840.38	37.29%
	Variance	-\$54,406.64	-\$378,360.55			
143 Central Cafeteria Rev	\$9,484,500.00	\$939,660.26	\$1,955,948.78		\$7,528,551.22	
143 Central Cafeteria Exp	\$9,484,500.00	\$882,144.00	\$3,276,186.66	\$1,033,462.73	\$5,174,850.61	45.44%
	Variance	\$57,516.26	-\$1,320,237.88			
151 General Debt Service Rev	\$14,386,213.00	\$796,427.97	\$2,935,621.83		\$11,450,591.17	
151 General Debt Service Exp	\$13,897,105.00	\$14,398.93	\$2,593,046.52	\$0.00	\$11,304,058.48	18.66%
	Variance	\$782,029.04	\$342,575.31			
171 General Capital Projects Rev	\$6,540,610.67	\$445,069.94	\$896,401.43		\$5,644,209.24	
171 General Capital Projects Exp	\$52,540,753.49	\$281,565.82	\$7,760,131.42	\$262,309.76	\$44,518,312.31	15.27%
	Variance	\$163,504.12	-\$6,863,729.99			
172 Industrial Park Rev	\$26,604.00	\$0.00	\$8,325.00		\$18,279.00	
172 Industrial Park Exp	\$100,300.00	\$0.00	\$100,000.00	\$0.00	\$300.00	99.70%
	Variance	\$0.00	-\$91,675.00			
177 Education Capital Projects Rev	\$3,163,344.00	\$86,585.20	\$1,117,794.68		\$2,045,549.32	
177 Education Capital Projects Exp	\$5,144,307.00	\$29,653.47	\$1,084,558.96	\$1,856,036.23	\$2,203,711.81	57.16%
	Variance	\$56,931.73	\$33,235.72			
Total Revenue for ALL FUNDS	\$209,816,053.73	\$16,140,387.25	\$59,472,569.19		\$150,343,484.54	
Total Expenditures for ALL FUNDS	\$265,456,873.64	\$18,586,131.29	\$81,496,430.84	\$8,244,371.88	\$175,716,070.92	33.81%
	Variance	-\$2,445,744.04	-\$22,023,861.65			