


Financial Report

For the month ending January 31, 2018

<p><u>Office of the Treasurer</u> Stanley J. Bahorek, Treasurer/CFO Michael McCammon, Controller</p>	<p><u>Office of Budget & Financial Management</u> Scott Gooding, Executive Director</p>
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BoE 02/20/2018
January 2018
1



January 2018, YEAR TO DATE

Actual results compared to Plan

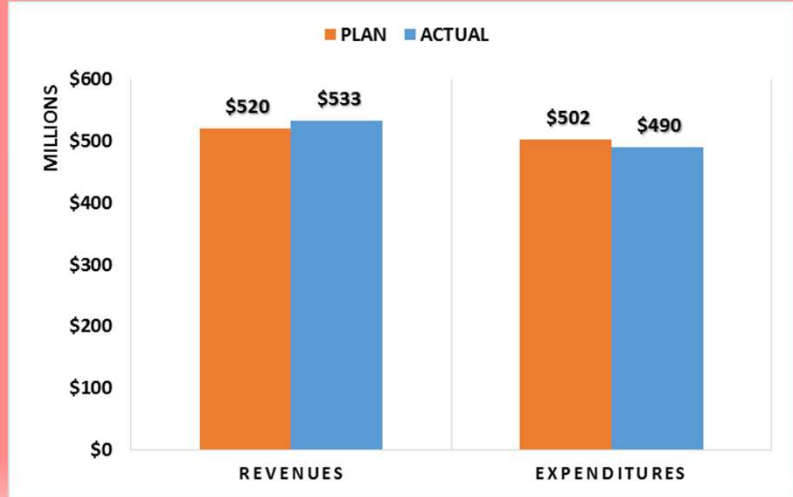
BoE 02/20/2018
January 2018
2



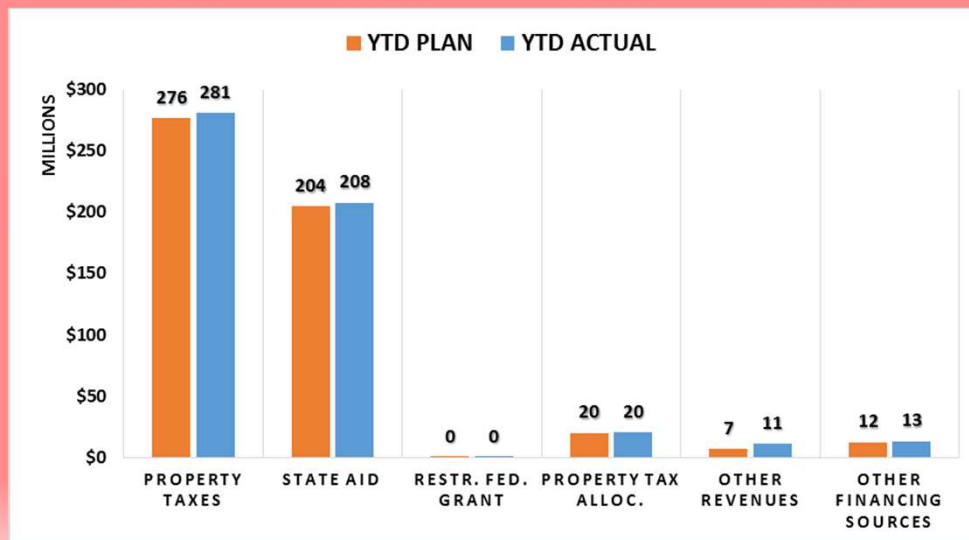
SUMMARY

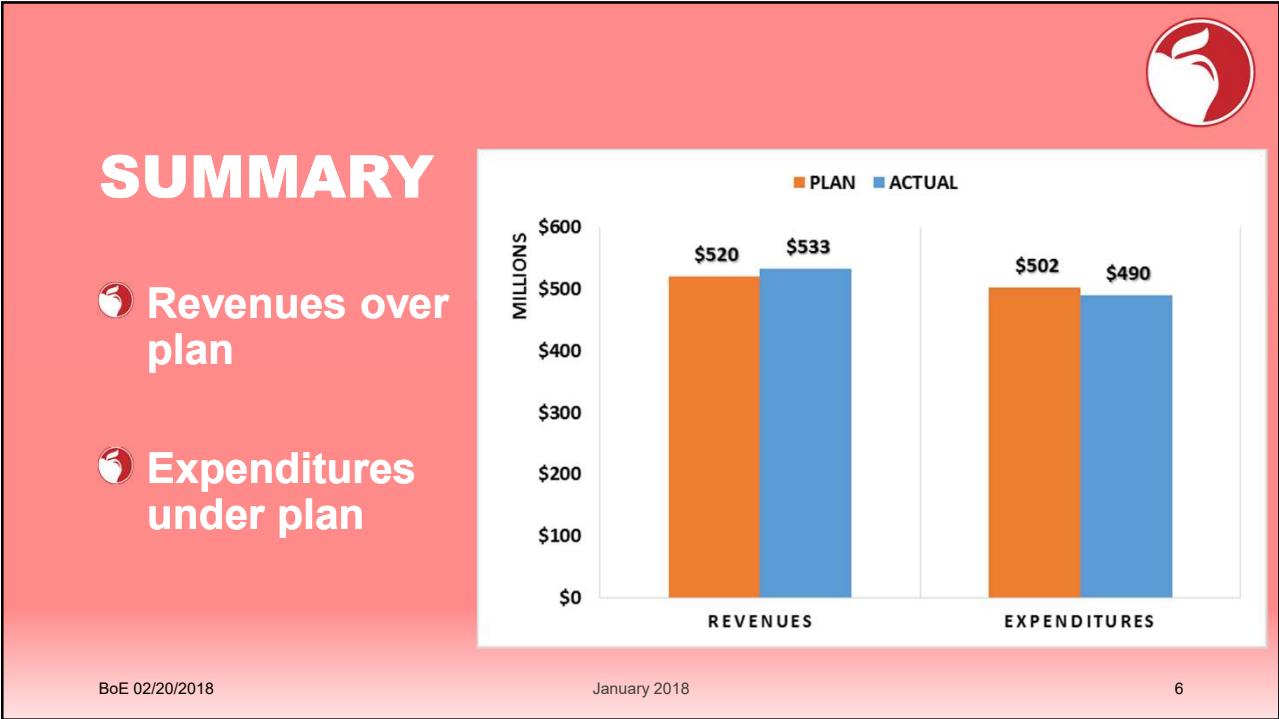
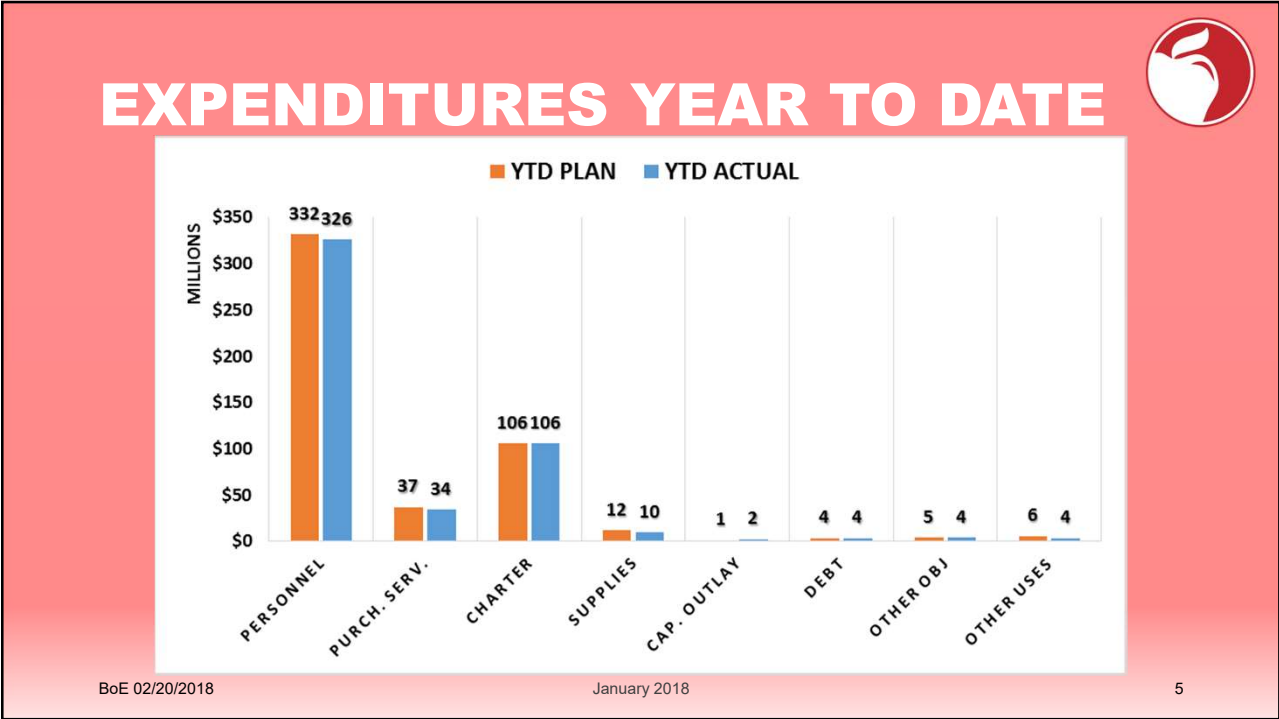
Revenues over plan

Expenditures under plan



REVENUES YEAR TO DATE







**COLUMBUS
CITY SCHOOLS**



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For the month ending January 31, 2018

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director