

Edgecomb School District							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Dec Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	1,373,438	40%	418	545,801	827,219	128,087	60%
SPECIAL EDUCATION TOTAL	441,465	37%	133	164,329	277,003	31,074	63%
TOTAL OTHER INST/SUMMER SCHOOL	3,380	95%	-	3,195	186	-	5%
STUDENT/STAFF SUPPORT TOTAL	72,882	52%	196	37,358	35,328	3,624	48%
TOTAL SYSTEM ADMINISTRATION	98,089	45%	-	43,932	54,157	63	55%
TOTAL SCHOOL ADMINISTRATION	118,177	48%	-	57,187	60,990	8,771	52%
TOTAL TRANSPORTATION	78,006	23%	-	18,083	59,923	4,261	77%
TOTAL PLANT OPERATION & MAINT	169,322	48%	494	80,861	87,967	12,452	52%
TOTAL DEBT SERV & OTHER COMMIT	303,577	89%	-	271,354	32,223	368	11%
TOTAL ALL OTHER/SCHOOL LUNCH	6,000	100%	-	6,000	-	-	0%
BUDGET TOTAL	2,664,336	46%	1,241	1,228,101	1,434,994	188,699	54%
	% Used 16-17	% Used 3yr Avg		% Used 16-17	% Used 3yr Avg		
July	5.41%	5.16%					
August	2.82%	3.45%					
September	6.12%	3.79%					
October	18.01%	21.16%					
November	6.48%	6.42%					
December	7.08%	7.59%					