

| Edgecomb School District | | | | | | | |
|--|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| Cash Flow Analysis - Expenditures | | | | | | | |
| | Annual Budget | % Used to Date | Encumbrances | YTD Expenses | Amt Remaining | Feb Expenses | % Remaining |
| Account Number / Description | 7/1/2016 - 6/30/2017 | 7/1/2016 - 2/28/2017 | 7/1/2016 - 6/30/2017 | 7/1/2016 - 2/28/2017 | 7/1/2016 - 6/30/2017 | 2/1/2017 - 2/28/2017 | 7/1/2016 - 6/30/2017 |
| REGULAR INSTRUCTION TOTAL | 1,373,438 | 54% | 147 | 736,769 | 636,522 | 105,925 | 46% |
| SPECIAL EDUCATION TOTAL | 441,465 | 50% | 133 | 220,493 | 220,839 | 27,002 | 50% |
| TOTAL OTHER INST/SUMMER SCHOOL | 3,380 | 95% | - | 3,195 | 186 | - | 5% |
| STUDENT/STAFF SUPPORT TOTAL | 72,882 | 63% | 8 | 45,800 | 27,074 | 4,955 | 37% |
| TOTAL SYSTEM ADMINISTRATION | 98,089 | 67% | - | 65,512 | 32,577 | - | 33% |
| TOTAL SCHOOL ADMINISTRATION | 118,177 | 63% | 149 | 74,748 | 43,280 | 8,880 | 37% |
| TOTAL TRANSPORTATION | 78,006 | 39% | - | 30,522 | 47,484 | 3,815 | 61% |
| TOTAL PLANT OPERATION & MAINT | 169,322 | 64% | 494 | 107,132 | 61,696 | 13,160 | 36% |
| TOTAL DEBT SERV & OTHER COMMIT | 303,577 | 90% | - | 272,090 | 31,487 | 368 | 10% |
| TOTAL ALL OTHER/SCHOOL LUNCH | 6,000 | 100% | - | 6,000 | - | - | 0% |
| BUDGET TOTAL | 2,664,336 | 59% | 931 | 1,562,260 | 1,101,145 | 164,106 | 41% |
| | % Used 16-17 | % Used 3yr Avg | | % Used 16-17 | % Used 3yr Avg | | |
| July | 5.41% | 5.16% | January | 6.38% | 9.86% | | |
| August | 2.82% | 3.45% | February | 6.16% | 7.76% | | |
| September | 6.12% | 3.79% | | | | | |
| October | 18.01% | 21.16% | | | | | |
| November | 6.48% | 6.42% | | | | | |
| December | 7.08% | 7.59% | | | | | |