

Edgecomb School District							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Jan Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 1/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 1/31/2017	7/1/2016 - 6/30/2017	1/01/2017 - 1/31/2017	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	1,373,438	46%	818	630,844	741,776	85,042	54%
SPECIAL EDUCATION TOTAL	441,465	44%	133	193,490	247,842	29,161	56%
TOTAL OTHER INST/SUMMER SCHOOL	3,380	95%	-	3,195	186	-	5%
STUDENT/STAFF SUPPORT TOTAL	72,882	58%	1,520	40,845	30,518	3,487	42%
TOTAL SYSTEM ADMINISTRATION	98,089	67%	-	65,512	32,577	21,580	33%
TOTAL SCHOOL ADMINISTRATION	118,177	56%	199	65,868	52,110	8,681	44%
TOTAL TRANSPORTATION	78,006	34%	-	26,707	51,299	8,623	66%
TOTAL PLANT OPERATION & MAINT	169,322	56%	494	93,972	74,856	13,111	44%
TOTAL DEBT SERV & OTHER COMMIT	303,577	90%	-	271,722	31,855	368	10%
TOTAL ALL OTHER/SCHOOL LUNCH	6,000	100%	-	6,000	-	-	0%
BUDGET TOTAL	2,664,336	53%	3,164	1,398,154	1,263,018	170,053	47%
	% 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%					
September	6.12%	3.79%					
October	18.01%	21.16%					
November	6.48%	6.42%					
December	7.08%	7.59%					