

Edgecomb School District							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Mar Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 3/31/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	1,373,438	67%	147	916,960	456,331	180,591	33%
SPECIAL EDUCATION TOTAL	441,465	61%	133	268,829	172,503	50,761	39%
TOTAL OTHER INST/SUMMER SCHOOL	3,380	95%	-	3,195	186	-	5%
STUDENT/STAFF SUPPORT TOTAL	72,882	68%	8	49,706	23,168	5,230	32%
TOTAL SYSTEM ADMINISTRATION	98,089	97%	-	94,892	3,197	29,380	3%
TOTAL SCHOOL ADMINISTRATION	118,177	73%	149	86,200	31,828	11,980	27%
TOTAL TRANSPORTATION	78,006	50%	-	38,637	39,369	8,115	50%
TOTAL PLANT OPERATION & MAINT	169,322	74%	494	124,455	44,373	17,338	26%
TOTAL DEBT SERV & OTHER COMMIT	303,577	90%	-	272,458	31,119	368	10%
TOTAL ALL OTHER/SCHOOL LUNCH	6,000	100%	-	6,000	-	-	0%
<b>BUDGET TOTAL</b>	<b>2,664,336</b>	<b>70%</b>	<b>931</b>	<b>1,861,331</b>	<b>802,074</b>	<b>303,762</b>	<b>30%</b>
	% 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%	March	11.40%	6.05%		
October	18.01%	21.16%					
November	6.48%	6.42%					
December	7.08%	7.59%					