

<b>Georgetown</b>							
<b>Cash Flow Analysis - Expenditures</b>							
	<b>Annual Budget</b>	<b>% Used to Date</b>	<b>Encumbrances</b>	<b>YTD Expenses</b>	<b>Amt Remaining</b>	<b>Apr Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	7/1/2016 - 6/30/2017	7/1/2016 - 4/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 4/30/2017	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 1,222,068	63%	\$ 795	\$ 763,691	\$ 457,582	\$ 92,329	37%
SPECIAL EDUCATION TOTAL	\$ 371,636	58%	\$ -	\$ 214,451	\$ 157,185	\$ 22,163	42%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 6,814	88%	\$ 1,720	\$ 4,293	\$ 801	\$ 73	12%
STUDENT/STAFF SUPPORT TOTAL	\$ 163,750	65%	\$ 5	\$ 106,807	\$ 56,938	\$ 10,821	35%
SYSTEM ADMIN TOTAL	\$ 84,842	101%	\$ -	\$ 85,560	\$ (718)	\$ 82	-1%
SCHOOL ADMINISTRATION TOTAL	\$ 163,659	79%	\$ 41	\$ 128,517	\$ 35,102	\$ 13,246	21%
TRANSPORTATION TOTAL	\$ 183,600	66%	\$ -	\$ 120,370	\$ 63,230	\$ 14,225	34%
PLANT OPERATION/MAINTENANCE	\$ 149,637	78%	\$ -	\$ 117,144	\$ 32,493	\$ 11,589	22%
DEBT SERVICE & OTHER	\$ 10,000	77%	\$ -	\$ 7,687	\$ 2,313	\$ 769	23%
ALL OTHER/ SCHOOL LUNCH	\$ 26,500	50%	\$ -	\$ 13,250	\$ 13,250	\$ -	50%
<b>GRAND TOTAL</b>	<b>\$ 2,382,506</b>	<b>66%</b>	<b>\$ 2,561</b>	<b>\$ 1,561,770</b>	<b>\$ 818,176</b>	<b>\$ 165,297</b>	<b>34%</b>
		<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>		<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>	
	August	94%	95%	January	55%	58%	
	September	89%	89%	February	47%	51%	
	October	79%	81%	March	38%	41%	
	November	71%	73%	April	30%	34%	
	December	63%	67%				