

<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>Dec Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	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	\$ 1,222,068	30%	\$ 679.57	\$ 361,517.48	\$ 859,870.95	\$ 81,877.17	70%
SPECIAL EDUCATION TOTAL	\$ 371,636	28%	\$ -	\$ 102,888.95	\$ 268,747.05	\$ 19,026.06	72%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 6,814	83%	\$ 1,720.00	\$ 3,961.57	\$ 1,132.43	\$ 1,548.08	17%
STUDENT/STAFF SUPPORT TOTAL	\$ 163,750	34%	\$ -	\$ 55,805.45	\$ 107,944.55	\$ 11,755.40	66%
SYSTEM ADMIN TOTAL	\$ 84,842	43%	\$ -	\$ 36,701.04	\$ 48,140.96	\$ -	57%
SCHOOL ADMINISTRATION TOTAL	\$ 163,659	44%	\$ -	\$ 71,803.75	\$ 91,855.25	\$ 12,320.07	56%
TRANSPORTATION TOTAL	\$ 183,600	36%	\$ -	\$ 66,515.80	\$ 117,084.20	\$ 13,667.04	64%
PLANT OPERATION/MAINTENANCE	\$ 149,637	44%	\$ 215.20	\$ 65,998.03	\$ 83,423.77	\$ 12,997.05	56%
DEBT SERVICE & OTHER	\$ 10,000	46%	\$ -	\$ 4,612.32	\$ 5,387.68	\$ 768.72	54%
ALL OTHER/ SCHOOL LUNCH	\$ 26,500	0%	\$ -	\$ 13,250.00	\$ 13,250.00	\$ -	50%
<b>GRAND TOTAL</b>	<b>\$ 2,382,506</b>	<b>33%</b>	<b>\$ 2,614.77</b>	<b>\$ 783,054.39</b>	<b>\$ 1,596,836.84</b>	<b>\$ 153,959.59</b>	<b>67%</b>
		<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>				
	August	94%	95%				
	September	89%	89%				
	October	79%	81%				
	November	71%	73%				
	December	63%	67%				