

<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>Feb Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	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	\$ 1,222,068	47%	\$ 1,072.89	\$ 568,219.91	\$ 652,775.20	\$ 111,189.39	53%
SPECIAL EDUCATION TOTAL	\$ 371,636	42%	\$ -	\$ 155,050.79	\$ 216,585.21	\$ 16,527.01	58%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 6,814	83%	\$ 1,720.00	\$ 3,961.57	\$ 1,132.43	\$ -	17%
STUDENT/STAFF SUPPORT TOTAL	\$ 163,750	49%	\$ 1,609.28	\$ 78,860.72	\$ 83,280.00	\$ 10,850.53	51%
SYSTEM ADMIN TOTAL	\$ 84,842	67%	\$ -	\$ 56,636.56	\$ 28,205.44	\$ 157.50	33%
SCHOOL ADMINISTRATION TOTAL	\$ 163,659	60%	\$ -	\$ 98,036.82	\$ 65,622.18	\$ 12,347.36	40%
TRANSPORTATION TOTAL	\$ 183,600	51%	\$ -	\$ 93,105.20	\$ 90,494.80	\$ 13,658.39	49%
PLANT OPERATION/MAINTENANCE	\$ 149,637	60%	\$ -	\$ 89,529.72	\$ 60,107.28	\$ 10,917.26	40%
DEBT SERVICE & OTHER	\$ 10,000	61%	\$ -	\$ 6,149.76	\$ 3,850.24	\$ 768.72	39%
ALL OTHER/ SCHOOL LUNCH	\$ 26,500	50%	\$ -	\$ 13,250.00	\$ 13,250.00	\$ -	50%
<b>GRAND TOTAL</b>	<b>\$ 2,382,506</b>	<b>49%</b>	<b>\$ 4,402.17</b>	<b>\$ 1,162,801.05</b>	<b>\$ 1,215,302.78</b>	<b>\$ 176,416.16</b>	<b>51%</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%				
	November	71%	73%				
	December	63%	67%				