

Georgetown							
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	1/1/2017 - 1/31/2017	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 1,222,068	37%	\$ 572.53	\$ 457,030.52	\$ 764,464.95	\$ 95,513.04	63%
SPECIAL EDUCATION TOTAL	\$ 371,636	37%	\$ -	\$ 138,523.78	\$ 233,112.22	\$ 35,634.83	63%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 6,814	83%	\$ 1,720.00	\$ 3,961.57	\$ 1,132.43	\$ -	17%
STUDENT/STAFF SUPPORT TOTAL	\$ 163,750	42%	\$ 360.28	\$ 68,010.19	\$ 95,379.53	\$ 12,204.74	58%
SYSTEM ADMIN TOTAL	\$ 84,842	67%	\$ -	\$ 56,479.06	\$ 28,362.94	\$ 19,778.02	33%
SCHOOL ADMINISTRATION TOTAL	\$ 163,659	52%	\$ -	\$ 85,689.46	\$ 77,969.54	\$ 13,885.71	48%
TRANSPORTATION TOTAL	\$ 183,600	43%	\$ -	\$ 79,446.81	\$ 104,153.19	\$ 12,931.01	57%
PLANT OPERATION/MAINTENANCE	\$ 149,637	53%	\$ -	\$ 78,612.46	\$ 71,024.54	\$ 12,614.43	47%
DEBT SERVICE & OTHER	\$ 10,000	54%	\$ -	\$ 5,381.04	\$ 4,618.96	\$ 768.72	46%
ALL OTHER/ SCHOOL LUNCH	\$ 26,500	50%	\$ -	\$ 13,250.00	\$ 13,250.00	\$ -	50%
GRAND TOTAL	\$ 2,382,506	42%	\$ 2,652.81	\$ 986,384.89	\$ 1,393,468.30	\$ 203,330.50	58%
		% Remaining 15-16	% Remaining 16-17		% Remaining 15-16	% Remaining 16-17	
	August	94%	95%	January	55%	58%	
	September	89%	89%				
	October	79%	81%				
	November	71%	73%				
	December	63%	67%				