

|  |                         |                          |                          |                         |                          |                          |                         |
|--|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| <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>Mar Expenses</b>      | <b>% Remaining</b>      |
| <b>Account Number / Description</b>      | 7/1/2016 -<br>6/30/2017 | 7/1/2016 -<br>3/31/2017  | 7/1/2016 -<br>6/30/2017  | 7/1/2016 -<br>3/31/2017 | 7/1/2016 -<br>6/30/2017  | 3/1/2017 -<br>3/31/2017  | 7/1/2016 -<br>6/30/2017 |
| REGULAR INSTRUCTION TOTAL                | \$ 1,222,068            | 55%                      | \$ 663.54                | \$ 671,361.69           | \$ 550,042.77            | \$ 103,141.78            | 45%                     |
| SPECIAL EDUCATION TOTAL                  | \$ 371,636              | 52%                      | \$ -                     | \$ 192,287.63           | \$ 179,348.37            | \$ 37,236.84             | 48%                     |
| OTHER INST/SUMMER SCHOOL TOTAL           | \$ 6,814                | 87%                      | \$ 1,720.00              | \$ 4,220.27             | \$ 873.73                | \$ 258.70                | 13%                     |
| STUDENT/STAFF SUPPORT TOTAL              | \$ 163,750              | 59%                      | \$ -                     | \$ 95,986.54            | \$ 67,763.46             | \$ 17,125.82             | 41%                     |
| SYSTEM ADMIN TOTAL                       | \$ 84,842               | 101%                     | \$ -                     | \$ 85,477.80            | \$ (635.80)              | \$ 28,841.24             | -1%                     |
| SCHOOL ADMINISTRATION TOTAL              | \$ 163,659              | 70%                      | \$ -                     | \$ 115,270.35           | \$ 48,388.65             | \$ 17,233.53             | 30%                     |
| TRANSPORTATION TOTAL                     | \$ 183,600              | 58%                      | \$ -                     | \$ 106,144.84           | \$ 77,455.16             | \$ 13,039.64             | 42%                     |
| PLANT OPERATION/MAINTENANCE              | \$ 149,637              | 71%                      | \$ 530.00                | \$ 105,554.67           | \$ 43,552.33             | \$ 16,024.95             | 29%                     |
| DEBT SERVICE & OTHER                     | \$ 10,000               | 69%                      | \$ -                     | \$ 6,918.48             | \$ 3,081.52              | \$ 768.72                | 31%                     |
| ALL OTHER/ SCHOOL LUNCH                  | \$ 26,500               | 50%                      | \$ -                     | \$ 13,250.00            | \$ 13,250.00             | \$ -                     | 50%                     |
| <b>GRAND TOTAL</b>                       | <b>\$ 2,382,506</b>     | <b>59%</b>               | <b>\$ 2,913.54</b>       | <b>\$ 1,396,472.27</b>  | <b>\$ 983,120.19</b>     | <b>\$ 233,671.22</b>     | <b>41%</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%                      |                         |                          |                          |                         |
|  | December                | 63%                      | 67%                      |                         |                          |                          |                         |