

Georgetown							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Nov Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 1,222,068	23%	\$ 632.53	\$ 279,640.31	\$ 941,795.16	\$ 108,000.04	77%
SPECIAL EDUCATION TOTAL	\$ 371,636	23%	\$ -	\$ 83,862.89	\$ 287,773.11	\$ 23,978.66	77%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 6,814	61%	\$ 1,720.00	\$ 2,413.49	\$ 2,680.51	\$ 2,413.49	39%
STUDENT/STAFF SUPPORT TOTAL	\$ 163,750	27%	\$ 220.00	\$ 44,050.05	\$ 119,479.95	\$ 16,072.88	73%
SYSTEM ADMIN TOTAL	\$ 84,842	43%	\$ -	\$ 36,701.04	\$ 48,140.96	\$ -	57%
SCHOOL ADMINISTRATION TOTAL	\$ 163,659	36%	\$ -	\$ 59,483.68	\$ 104,175.32	\$ 15,586.04	64%
TRANSPORTATION TOTAL	\$ 183,600	29%	\$ -	\$ 52,848.76	\$ 130,751.24	\$ 14,653.35	71%
PLANT OPERATION/MAINTENANCE	\$ 149,637	35%	\$ -	\$ 53,000.98	\$ 96,636.02	\$ 11,718.00	65%
DEBT SERVICE & OTHER	\$ 10,000	38%	\$ -	\$ 3,843.60	\$ 6,156.40	\$ 768.72	62%
ALL OTHER/ SCHOOL LUNCH	\$ 26,500	0%	\$ -	\$ 13,250.00	\$ 13,250.00	\$ -	50%
GRAND TOTAL	\$ 2,382,506	27%	\$ 2,572.53	\$ 629,094.80	\$ 1,750,838.67	\$ 193,191.18	73%
		% Remaining 15-16	% Remaining 16-17				
	August	94%	95%				
	September	89%	89%				
	October	79%	81%				
	November	71%	73%				