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|--|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| Georgetown | | | | | | | |
| Cash Flow Analysis - Expenditures | | | | | | | |
| | Annual Budget | % Used to Date | Encumbrances | YTD Expenses | Amt Remaining | Oct Expenses | % Remaining |
| Account Number / Description | 7/1/2016 - 6/30/2017 | 7/1/2016 - 10/31/2016 | 7/1/2016 - 6/30/2017 | 7/1/2016 - 10/31/2016 | 7/1/2016 - 6/30/2017 | 10/1/2016 - 10/31/2016 | 7/1/2016 - 6/30/2017 |
| REGULAR INSTRUCTION TOTAL | \$ 1,222,068 | 14% | \$ 2,070.02 | \$ 171,640.27 | \$ 1,048,357.71 | \$ 87,134.90 | 86% |
| SPECIAL EDUCATION TOTAL | \$ 371,636 | 16% | \$ 229.90 | \$ 59,884.23 | \$ 311,521.87 | \$ 22,900.30 | 84% |
| OTHER INST/SUMMER SCHOOL TOTAL | \$ 6,814 | 37% | \$ 2,500.00 | \$ - | \$ 4,314.00 | \$ - | 63% |
| STUDENT/STAFF SUPPORT TOTAL | \$ 163,750 | 17% | \$ 349.99 | \$ 27,977.17 | \$ 135,422.84 | \$ 10,632.43 | 83% |
| SYSTEM ADMIN TOTAL | \$ 84,842 | 43% | \$ - | \$ 36,701.04 | \$ 48,140.96 | \$ 72.00 | 57% |
| SCHOOL ADMINISTRATION TOTAL | \$ 163,659 | 27% | \$ - | \$ 43,897.64 | \$ 119,761.36 | \$ 10,805.11 | 73% |
| TRANSPORTATION TOTAL | \$ 183,600 | 21% | \$ - | \$ 38,195.41 | \$ 145,404.59 | \$ 17,267.68 | 79% |
| PLANT OPERATION/MAINTENANCE | \$ 149,637 | 28% | \$ 920.00 | \$ 41,308.45 | \$ 107,408.55 | \$ 8,390.37 | 72% |
| DEBT SERVICE & OTHER | \$ 10,000 | 31% | \$ - | \$ 3,074.88 | \$ 6,925.12 | \$ - | 69% |
| ALL OTHER/ SCHOOL LUNCH | \$ 26,500 | 0% | \$ - | \$ 13,250.00 | \$ 13,250.00 | \$ 13,250.00 | 50% |
| GRAND TOTAL | \$ 2,382,506 | 19% | \$ 6,069.91 | \$ 435,929.09 | \$ 1,940,507.00 | \$ 170,452.79 | 81% |
| | | % Remaining 15-16 | % Remaining 16-17 | | | | |
| | August | 94% | 95% | | | | |
| | September | 89% | 89% | | | | |
| | October | 79% | 81% | | | | |