

<b>Boothbay Harbor CSD</b>						
<b>Cash Flow Analysis - REVENUE</b>						
	<b>Annual Budget</b>	<b>% Rec to Date</b>	<b>YTD Revenue</b>	<b>Amt Remaining</b>	<b>Nov Revenue</b>	<b>% Remaining</b>
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017
<b><u>GENERAL FUND LOCAL REVENUES</u></b>						
1000-0000-0000-41991-900 MISCELLANEOUS RECEIPTS	-	---	\$483.11	(483)	1	
1000-0000-0000-45000-900 FUND BEGINNING BALANCE	200,000	0%	-	200,000	-	100%
1000-0000-1000-41111-900 FOUNDATION ALLOCATION	5,817,858	42%	2,424,108	3,393,751	484,822	58%
1000-0000-1000-41112-900 DEBT SERVICE LOCAL	252,075	42%	105,031	147,044	21,006	58%
1000-0000-1000-41113-900 ADDITIONAL LOCAL FUNDS	1,996,221	42%	831,759	1,164,462	166,352	58%
1000-0000-1000-41953-900 MISC REVENUE FROM OTHER SAU	36,866	0%	-	36,866	-	100%
1000-0000-5000-41510-900 INTEREST INCOME - CHECKING	1,000	94%	939	61	70	6%
1000-3000-3100-41322-900 TUITION-ELEMENTARY	105,455	46%	48,210	57,245	20,221	54%
1000-3000-3200-41324-900 TUITION - SECONDARY	415,371	21%	88,631	326,740	37,687	79%
1000-3000-3400-41325-900 TUITION - SP. EDUCATION-ELEM.	-	0%	700	(700)	-	0%
1000-3000-3400-41327-900 TUITION SP.ED. SECONDARY	23,434	14%	3,358	20,076	3,358	86%
<b>TOTAL LOCAL REVENUES</b>	<b>8,848,280</b>	<b>40%</b>	<b>3,503,218</b>	<b>- 5,345,062</b>	<b>733,516</b>	<b>60%</b>
<b><u>STATE REVENUES</u></b>						
1000-1000-1100-43111-900 STATE SUBSIDY	617,000	42%	257,443	359,557	51,489	58%
<b>TOTAL STATE REVENUES</b>	<b>617,000</b>	<b>42%</b>	<b>257,443</b>	<b>359,557</b>	<b>51,489</b>	<b>58%</b>
<b>Grand Total</b>	<b>9,465,280</b>	<b>40%</b>	<b>3,760,660</b>	<b>5,704,620</b>	<b>785,005</b>	<b>60%</b>

<b>Boothbay - Boothbay Harbor CSD</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>Nov Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	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	\$ 4,067,523	39%	\$ 15,801	\$ 1,570,707	\$ 2,481,015	\$ 305,865	61%
SPECIAL EDUCATION TOTAL	\$ 1,463,387	37%	\$ 856	\$ 541,581	\$ 920,950	\$ 116,484	63%
CTE INSTRUCTION	\$ 7,500	0%	\$ -	\$ -	\$ 7,500	\$ -	100%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 286,635	30%	\$ 6,979	\$ 80,151	\$ 199,505	\$ 38,593	70%
STUDENT/STAFF SUPPORT TOTAL	\$ 786,565	44%	\$ 17,878	\$ 332,053	\$ 436,634	\$ 93,594	56%
SYSTEM ADMIN TOTAL	\$ 326,466	46%	\$ -	\$ 151,648	\$ 174,817	\$ 891	54%
SCHOOL ADMINISTRATION TOTAL	\$ 526,251	41%	\$ 318	\$ 216,681	\$ 309,252	\$ 43,447	59%
TRANSPORTATION TOTAL	\$ 440,649	34%	\$ -	\$ 151,763	\$ 288,886	\$ 35,466	66%
PLANT OPERATION/MAINTENANCE	\$ 1,191,640	44%	\$ -	\$ 528,503	\$ 663,136	\$ 114,707	56%
DEBT SERVICE & OTHER	\$ 278,664	45%	\$ -	\$ 125,412	\$ 153,252	\$ 3,873	55%
ALL OTHER/ SCHOOL LUNCH	\$ 90,000	0%	\$ -	\$ -	\$ 90,000	\$ -	100%
<b>GRAND TOTAL</b>	<b>\$ 9,465,280</b>	<b>40%</b>	<b>\$ 41,832</b>	<b>\$ 3,698,499</b>	<b>\$ 5,724,950</b>	<b>\$ 752,919</b>	<b>60%</b>
	<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>					
August	85%	84%					
September	76%	77%					
October	68%	68%					
November	61%	60%					