

<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>Dec Revenue</b>	<b>% Remaining</b>
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 12/31/2016	7/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017
<b><u>GENERAL FUND LOCAL REVENUES</u></b>						
1000-0000-0000-41991-900 MISCELLANEOUS RECEIPTS	\$0.00	---	\$483.11	(\$483.11)	\$0.00	0
1000-0000-0000-45000-900 FUND BEGINNING BALANCE	200,000	0%	-	200,000	-	100%
1000-0000-1000-41111-900 FOUNDATION ALLOCATION	5,817,858	50%	2,908,929	2,908,929	484,822	50%
1000-0000-1000-41112-900 DEBT SERVICE LOCAL	252,075	50%	126,038	126,038	21,006	50%
1000-0000-1000-41113-900 ADDITIONAL LOCAL FUNDS	1,996,221	50%	998,110	998,110	166,352	50%
1000-0000-1000-41711-900 REF & ADJ.-ELEM-STUDENT BODY A	\$0.00	0%	\$920.00	(\$920.00)	\$920.00	0%
1000-0000-1000-41953-900 MISC REVENUE FROM OTHER SAU	\$36,866.00	0%	\$0.00	\$36,866.00	\$0.00	100%
1000-0000-5000-41510-900 INTEREST INCOME - CHECKING	\$1,000.00	94%	\$940.45	\$59.55	\$0.00	6%
1000-3000-3100-41322-900 TUITION-ELEMENTARY	\$105,455.00	66%	\$69,903.60	\$35,551.40	\$21,693.92	34%
1000-3000-3200-41324-900 TUITION - SECONDARY	\$415,371.00	31%	\$127,186.31	\$288,184.69	\$38,555.54	69%
1000-3000-3400-41325-900 TUITION - SP. EDUCATION-ELEM.	\$0.00	0%	\$700.00	(\$700.00)	\$0.00	0%
1000-3000-3400-41327-900 TUITION SP.ED. SECONDARY	\$23,434.00	23%	\$5,441.79	\$17,992.21	\$2,084.09	77%
<b>TOTAL LOCAL REVENUES</b>	<b>8,848,280</b>	<b>48%</b>	<b>4,238,652</b>	<b>-</b>	<b>4,609,628</b>	<b>-</b>
<b><u>STATE REVENUES</u></b>						
1000-1000-1100-43111-900 STATE SUBSIDY	617,000	50%	308,931	308,069	51,489	50%
<b>TOTAL STATE REVENUES</b>	<b>617,000</b>	<b>50%</b>	<b>308,931</b>	<b>308,069</b>	<b>51,489</b>	<b>50%</b>
<b>Grand Total</b>	<b>9,465,280</b>	<b>48%</b>	<b>4,547,583</b>	<b>4,917,697</b>	<b>786,922</b>	<b>52%</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>Dec Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	7/1/2016 - 6/30/2017	7/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 4,067,523	47%	\$ 17,640	\$ 1,876,460	\$ 2,173,423	\$ 305,776	53%
SPECIAL EDUCATION TOTAL	\$ 1,463,387	44%	\$ 691	\$ 645,134	\$ 817,563	\$ 103,553	56%
CTE INSTRUCTION	\$ 7,500	0%	\$ -	\$ -	\$ 7,500	\$ -	100%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 286,635	35%	\$ 5,457	\$ 95,260	\$ 185,918	\$ 15,109	65%
STUDENT/STAFF SUPPORT TOTAL	\$ 786,565	52%	\$ 20,127	\$ 391,815	\$ 374,624	\$ 59,762	48%
SYSTEM ADMIN TOTAL	\$ 326,466	47%	\$ -	\$ 152,077	\$ 174,388	\$ 429	53%
SCHOOL ADMINISTRATION TOTAL	\$ 526,251	50%	\$ 1,534	\$ 262,720	\$ 261,998	\$ 46,039	50%
TRANSPORTATION TOTAL	\$ 440,649	41%	\$ -	\$ 179,673	\$ 260,976	\$ 27,910	59%
PLANT OPERATION/MAINTENANCE	\$ 1,191,640	51%	\$ -	\$ 611,178	\$ 580,462	\$ 82,293	49%
DEBT SERVICE & OTHER	\$ 278,664	47%	\$ -	\$ 132,201	\$ 146,463	\$ 6,789	53%
ALL OTHER/ SCHOOL LUNCH	\$ 90,000	0%	\$ -	\$ 90,000	\$ -	\$ 90,000	0%
<b>GRAND TOTAL</b>	<b>\$ 9,465,280</b>	<b>47%</b>	<b>\$ 45,448</b>	<b>\$ 4,436,518</b>	<b>\$ 4,983,314</b>	<b>\$ 737,660</b>	<b>53%</b>
	<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>					
August	85%	84%					
September	76%	77%					
October	68%	68%					
November	61%	60%					
December	54%	53%					