

Boothbay Harbor CSD						
Cash Flow Analysis - REVENUE						
	Annual Budget	% Rec to Date	YTD Revenue	Amt Remaining	Feb Revenue	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 2/28/2017	7/1/2016 - 2/28/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017
<u>GENERAL FUND LOCAL REVENUES</u>						
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	67%	3,878,572	1,939,286	484,822	33%
1000-0000-1000-41112-900 DEBT SERVICE LOCAL	252,075	67%	168,050	84,025	21,006	33%
1000-0000-1000-41113-900 ADDITIONAL LOCAL FUNDS	1,996,221	67%	1,330,814	665,407	166,352	33%
1000-0000-1000-41711-900 REF & ADJ.-ELEM-STUDENT BODY A	\$0.00	0%	\$1,337.00	(\$1,337.00)	\$417.00	0%
1000-0000-1000-41953-900 MISC REVENUE FROM OTHER SAU	\$36,866.00	98%	\$36,038.45	\$827.55	\$0.00	2%
1000-0000-5000-41510-900 INTEREST INCOME - CHECKING	\$1,000.00	115%	\$1,145.49	(\$145.49)	\$0.00	-15%
1000-3000-3100-41322-900 TUITION-ELEMENTARY	\$105,455.00	111%	\$117,041.00	(\$11,586.00)	\$29,059.13	-11%
1000-3000-3200-41324-900 TUITION - SECONDARY	\$415,371.00	48%	\$198,913.50	\$216,457.50	\$39,597.58	52%
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	83%	\$19,509.40	\$3,924.60	\$2,199.87	17%
TOTAL LOCAL REVENUES	8,848,280	65%	5,752,604	- 3,095,676	- 743,453	35%
<u>STATE REVENUES</u>						
1000-1000-1100-43111-900 STATE SUBSIDY	617,000	58%	360,420	256,580	-	42%
TOTAL STATE REVENUES	617,000	58%	360,420	256,580	-	42%
Grand Total	9,465,280	65%	6,113,024	3,352,256	743,453	35%

Boothbay - Boothbay Harbor CSD							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Feb Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 2/28/2016	7/1/2016 - 6/30/2017	7/1/2016 - 2/28/2016	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2016	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 4,067,523	64%	\$ 12,768	\$ 2,594,660	\$ 1,460,095	\$ 302,658	36%
SPECIAL EDUCATION TOTAL	\$ 1,463,387	64%	\$ 232	\$ 933,953	\$ 529,202	\$ 133,200	36%
CTE INSTRUCTION	\$ 7,500	0%	\$ -	\$ -	\$ 7,500	\$ -	100%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 286,635	60%	\$ 10,970	\$ 162,084	\$ 113,581	\$ 35,541	40%
STUDENT/STAFF SUPPORT TOTAL	\$ 786,565	68%	\$ 15,507	\$ 520,598	\$ 250,460	\$ 55,316	32%
SYSTEM ADMIN TOTAL	\$ 326,466	69%	\$ -	\$ 225,091	\$ 101,375	\$ 72,019	31%
SCHOOL ADMINISTRATION TOTAL	\$ 526,251	68%	\$ 331	\$ 357,577	\$ 168,343	\$ 38,573	32%
TRANSPORTATION TOTAL	\$ 440,649	54%	\$ -	\$ 238,591	\$ 202,057	\$ 17,323	46%
PLANT OPERATION/MAINTENANCE	\$ 1,191,640	65%	\$ -	\$ 776,913	\$ 414,726	\$ 74,426	35%
DEBT SERVICE & OTHER	\$ 278,664	51%	\$ -	\$ 140,729	\$ 137,935	\$ 3,872	49%
ALL OTHER/ SCHOOL LUNCH	\$ 90,000	0%	\$ -	\$ 90,000	\$ -	\$ -	0%
GRAND TOTAL	\$ 9,465,280	64%	\$ 39,807	\$ 6,040,199	\$ 3,385,274	\$ 732,927	36%
	% Remaining 15-16	% Remaining 16-17		% Remaining 15-16	% Remaining 16-17		
August	85%	84%	January	48%	43%		
September	76%	77%	February	39%	36%		
October	68%	68%					
November	61%	60%					
December	54%	53%					