

<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>Jan Revenue</b>	<b>% Remaining</b>
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 1/31/2017	7/1/2016 - 1/31/2017	7/1/2016 - 6/30/2017	1/1/2017 - 1/31/2017	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	58%	3,393,751	2,424,108	484,822	42%
1000-0000-1000-41112-900 DEBT SERVICE LOCAL	252,075	58%	147,044	105,031	21,006	42%
1000-0000-1000-41113-900 ADDITIONAL LOCAL FUNDS	1,996,221	58%	1,164,462	831,759	166,352	42%
1000-0000-1000-41711-900 REF & ADJ.-ELEM-STUDENT BODY A	\$0.00	0%	\$920.00	(\$920.00)	\$0.00	0%
1000-0000-1000-41953-900 MISC REVENUE FROM OTHER SAU	\$36,866.00	98%	\$36,038.45	\$827.55	\$36,038.45	2%
1000-0000-5000-41510-900 INTEREST INCOME - CHECKING	\$1,000.00	101%	\$1,009.53	(\$9.53)	\$0.00	-1%
1000-3000-3100-41322-900 TUITION-ELEMENTARY	\$105,455.00	83%	\$87,981.87	\$17,473.13	\$18,078.27	17%
1000-3000-3200-41324-900 TUITION - SECONDARY	\$415,371.00	38%	\$159,315.92	\$256,055.08	\$32,129.61	62%
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	74%	\$17,309.53	\$6,124.47	\$11,867.74	26%
<b>TOTAL LOCAL REVENUES</b>	<b>8,848,280</b>	<b>57%</b>	<b>5,009,015</b>	<b>3,839,265</b>	<b>770,294</b>	<b>43%</b>
<b><u>STATE REVENUES</u></b>						
1000-1000-1100-43111-900 STATE SUBSIDY	617,000	58%	360,420	256,580	51,489	42%
<b>TOTAL STATE REVENUES</b>	<b>617,000</b>	<b>58%</b>	<b>360,420</b>	<b>256,580</b>	<b>51,489</b>	<b>42%</b>
<b>Grand Total</b>	<b>9,465,280</b>	<b>57%</b>	<b>5,369,435</b>	<b>4,095,845</b>	<b>821,782</b>	<b>43%</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>Jan Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	7/1/2016 - 6/30/2017	7/1/2016 - 1/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 1/31/2016	7/1/2016 - 6/30/2017	1/1/2017 - 1/31/2016	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 4,067,523	57%	\$ 17,497	\$ 2,292,002	\$ 1,758,024	\$ 415,542	43%
SPECIAL EDUCATION TOTAL	\$ 1,463,387	55%	\$ 1,355	\$ 800,753	\$ 661,279	\$ 155,619	45%
CTE INSTRUCTION	\$ 7,500	0%	\$ -	\$ -	\$ 7,500	\$ -	100%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 286,635	46%	\$ 5,614	\$ 126,543	\$ 154,478	\$ 31,283	54%
STUDENT/STAFF SUPPORT TOTAL	\$ 786,565	62%	\$ 18,366	\$ 466,068	\$ 302,131	\$ 74,254	38%
SYSTEM ADMIN TOTAL	\$ 326,466	47%	\$ -	\$ 153,073	\$ 173,393	\$ 995	53%
SCHOOL ADMINISTRATION TOTAL	\$ 526,251	61%	\$ 20	\$ 319,004	\$ 207,227	\$ 56,284	39%
TRANSPORTATION TOTAL	\$ 440,649	50%	\$ -	\$ 221,268	\$ 219,380	\$ 41,595	50%
PLANT OPERATION/MAINTENANCE	\$ 1,191,640	59%	\$ -	\$ 702,480	\$ 489,160	\$ 90,786	41%
DEBT SERVICE & OTHER	\$ 278,664	49%	\$ -	\$ 136,799	\$ 141,865	\$ 4,558	51%
ALL OTHER/ SCHOOL LUNCH	\$ 90,000	0%	\$ -	\$ 90,000	\$ -	\$ -	0%
<b>GRAND TOTAL</b>	<b>\$ 9,465,280</b>	<b>57%</b>	<b>\$ 42,852</b>	<b>\$ 5,307,990</b>	<b>\$ 4,114,438</b>	<b>\$ 870,916</b>	<b>43%</b>
	<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>		<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>		
August	85%	84%	January	48%	43%		
September	76%	77%					
October	68%	68%					
November	61%	60%					
December	54%	53%					