

Boothbay Harbor CSD							
Cash Flow Analysis - REVENUE							
	Annual Budget	% Rec to Date	YTD Revenue	Amt Remaining	Mar Revenue	% Remaining	
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	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	75%	4,363,394	1,454,465	484,822	25%	
1000-0000-1000-41112-900 DEBT SERVICE LOCAL	252,075	75%	189,056	63,019	21,006	25%	
1000-0000-1000-41113-900 ADDITIONAL LOCAL FUNDS	1,996,221	75%	1,497,166	499,055	166,352	25%	
1000-0000-1000-41711-900 REF & ADJ.-ELEM-STUDENT BODY A	\$0.00	0%	\$1,337.00	(\$1,337.00)	\$0.00	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	129%	\$1,294.75	(\$294.75)	\$0.00	-29%	
1000-3000-3100-41322-900 TUITION-ELEMENTARY	\$105,455.00	123%	\$129,762.74	(\$24,307.74)	\$12,721.74	-23%	
1000-3000-3200-41324-900 TUITION - SECONDARY	\$415,371.00	53%	\$220,101.67	\$195,269.33	\$21,188.17	47%	
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	88%	\$20,667.23	\$2,766.77	\$1,157.83	12%	
TOTAL LOCAL REVENUES	8,848,280	73%	6,460,000	- 2,388,280	707,247	27%	
<u>STATE REVENUES</u>							
1000-1000-1100-43111-900 STATE SUBSIDY	617,000	75%	463,397	153,603	51,489	25%	
TOTAL STATE REVENUES	617,000	75%	463,397	153,603	51,489	25%	
Grand Total	9,465,280	73%	6,923,397	2,541,883	758,736	27%	

Boothbay - Boothbay Harbor CSD							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Mar Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 3/31/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 4,067,523	72%	\$ 15,740	\$ 2,897,180	\$ 1,154,603	\$ 302,520	28%
SPECIAL EDUCATION TOTAL	\$ 1,463,387	68%	\$ 823	\$ 994,173	\$ 468,391	\$ 118,009	32%
CTE INSTRUCTION	\$ 7,500	0%	\$ -	\$ -	\$ 7,500	\$ -	100%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 286,635	65%	\$ 17,397	\$ 168,981	\$ 100,257	\$ 6,897	35%
STUDENT/STAFF SUPPORT TOTAL	\$ 786,565	77%	\$ 13,301	\$ 592,313	\$ 180,951	\$ 71,715	23%
SYSTEM ADMIN TOTAL	\$ 326,466	75%	\$ -	\$ 244,759	\$ 81,707	\$ 19,668	25%
SCHOOL ADMINISTRATION TOTAL	\$ 526,251	76%	\$ 3,126	\$ 396,461	\$ 126,664	\$ 38,884	24%
TRANSPORTATION TOTAL	\$ 440,649	64%	\$ -	\$ 282,671	\$ 157,978	\$ 44,080	36%
PLANT OPERATION/MAINTENANCE	\$ 1,191,640	72%	\$ -	\$ 860,098	\$ 331,542	\$ 83,181	28%
DEBT SERVICE & OTHER	\$ 278,664	54%	\$ -	\$ 151,625	\$ 127,039	\$ 10,835	46%
ALL OTHER/ SCHOOL LUNCH	\$ 90,000	0%	\$ -	\$ 90,000	\$ -	\$ -	0%
GRAND TOTAL	\$ 9,465,280	71%	\$ 50,387	\$ 6,678,261	\$ 2,736,632	\$ 695,787	29%
	% 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%	March	29%	29%		
November	61%	60%					
December	54%	53%					