

<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>Oct Revenue</b>	<b>% Remaining</b>
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017
<b><u>GENERAL FUND LOCAL REVENUES</u></b>						
1000-0000-0000-41991-900 MISCELLANEOUS RECEIPTS	-	---	\$482.05	(482)	-	
1000-0000-0000-45000-900 FUND BEGINNING BALANCE	200,000	0%	-	200,000	-	100%
1000-0000-1000-41111-900 FOUNDATION ALLOCATION	5,817,858	33%	1,939,286	3,878,572	484,822	67%
1000-0000-1000-41112-900 DEBT SERVICE LOCAL	252,075	33%	84,025	168,050	21,006	67%
1000-0000-1000-41113-900 ADDITIONAL LOCAL FUNDS	1,996,221	33%	665,407	1,330,814	166,352	67%
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	87%	869	131	116	13%
1000-3000-3100-41322-900 TUITION-ELEMENTARY	105,455	27%	27,989	77,466	27,989	73%
1000-3000-3200-41324-900 TUITION - SECONDARY	415,371	12%	50,944	364,427	50,944	88%
1000-3000-3400-41325-900 TUITION - SP. EDUCATION-ELEM.	-	0%	700	(700)	-	0%
1000-3000-3400-41327-900 TUITION SP.ED. SECONDARY	23,434	0%	-	23,434	-	100%
<b>TOTAL LOCAL REVENUES</b>	<b>8,848,280</b>	<b>31%</b>	<b>2,769,702 -</b>	<b>6,078,578 -</b>	<b>751,228</b>	<b>69%</b>
<b><u>STATE REVENUES</u></b>						
1000-1000-1100-43111-900 STATE SUBSIDY	617,000	33%	205,954	411,046	51,489	67%
<b>TOTAL STATE REVENUES</b>	<b>617,000</b>	<b>33%</b>	<b>205,954</b>	<b>411,046</b>	<b>51,489</b>	<b>67%</b>
<b>Grand Total</b>	<b>9,465,280</b>	<b>31%</b>	<b>2,975,656</b>	<b>6,489,624</b>	<b>802,717</b>	<b>69%</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>Oct Expenses</b>	<b>% Remaining</b>
<b>Account Number / Description</b>	7/1/2016 - 6/30/2017	7/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017
REGULAR INSTRUCTION TOTAL	\$ 4,067,523	32%	\$ 20,459	\$ 1,264,842	\$ 2,782,223	\$ 259,239	68%
SPECIAL EDUCATION TOTAL	\$ 1,463,387	29%	\$ 739	\$ 425,097	\$ 1,037,550	\$ 139,361	71%
CTE INSTRUCTION	\$ 7,500	0%	\$ -	\$ -	\$ 7,500	\$ -	100%
OTHER INST/SUMMER SCHOOL TOTAL	\$ 286,635	16%	\$ 3,211	\$ 41,558	\$ 241,866	\$ 29,426	84%
STUDENT/STAFF SUPPORT TOTAL	\$ 786,565	34%	\$ 26,798	\$ 238,459	\$ 521,309	\$ 51,036	66%
SYSTEM ADMIN TOTAL	\$ 326,466	46%	\$ -	\$ 150,757	\$ 175,708	\$ 72,160	54%
SCHOL ADMINISTRATION TOTAL	\$ 526,251	33%	\$ 1,034	\$ 173,234	\$ 351,984	\$ 38,697	67%
TRANSPORTATION TOTAL	\$ 440,649	26%	\$ -	\$ 116,297	\$ 324,352	\$ 56,634	74%
PLANT OPERATION/MAINTENANCE	\$ 1,191,640	35%	\$ -	\$ 413,793	\$ 777,847	\$ 73,082	65%
DEBT SERVICE & OTHER	\$ 278,664	44%	\$ -	\$ 121,538	\$ 157,126	\$ 86,591	56%
ALL OTHER/ SCHOOL LUNCH	\$ 90,000	0%	\$ -	\$ -	\$ 90,000	\$ -	100%
<b>GRAND TOTAL</b>	<b>\$ 9,465,280</b>	<b>32%</b>	<b>\$ 52,240</b>	<b>\$ 2,945,576</b>	<b>\$ 6,467,464</b>	<b>\$ 806,227</b>	<b>68%</b>
	<b>% Remaining 15-16</b>	<b>% Remaining 16-17</b>					
August	85%	84%					
September	76%	77%					
October	68%	68%					