

Southport Central School							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Dec Expenses	% Remaining
Account Number / Description	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
PK-2 Instruction Total	43,729.91	36.03%	0.00	15,757.94	27,971.97	3,394.64	63.97%
3-6 Instruction Total	215,266.89	37.11%	518.66	79,370.47	135,377.76	16,101.13	62.89%
Elementary Tuition Total	110,990.90	29.32%	0.00	32,537.34	78,453.56	6,026.07	70.68%
Secondary Tuition Total	239,881.80	34.70%	0.00	83,247.87	156,633.93	22,635.55	65.30%
Special Education Total	75,155.56	26.12%	0.00	19,633.07	55,522.49	5,640.67	73.88%
Computer Technology Total	10,347.06	21.90%	237.00	2,028.68	8,081.38	223.95	78.10%
Guidance Total	0.00	0.00%	0.00	164.15	(164.15)	0.00	0.00%
Health Total	1,350.00	0.00%	0.00	0.00	1,350.00	0.00	100.00%
Student Body Activities Total	10,500.00	36.43%	500.00	3,325.00	6,675.00	1,500.00	63.57%
Central Office Total	29,488.00	51.69%	0.00	15,242.56	14,245.44	0.00	48.31%
School Committee Total	9,300.00	2.39%	0.00	222.00	9,078.00	0.00	97.61%
School Admin Total	65,093.66	37.25%	44.18	24,204.94	40,844.54	4,216.06	62.75%
Plant Operation & Maint Total	80,302.26	42.96%	221.70	34,277.24	45,803.32	4,713.46	57.04%
Transportation Total	39,657.96	35.36%	0.00	14,021.14	25,636.82	1,974.63	64.64%
Food Service Total	21,500.00	50.00%	0.00	10,750.00	10,750.00	0.00	50.00%
Total All Other	3,600.00	50.00%	0.00	1,800.00	1,800.00	300.00	50.00%
GRAND TOTAL	\$956,164.00	35.36%	\$1,521.54	\$336,582.40	\$618,060.06	\$66,726.16	64.64%
		% Remaining 15-16	% Remaining 16-17				
	July	96.08%	96.36%				
	August	93.15%	94.26%				
	September	87.25%	88.41%				
	October	78.94%	77.19%				
	November	68.48%	71.63%				
	December	63.42%	64.63%				