

Southport Central School							
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 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 2/28/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017
PK-2 Instruction Total	43,729.91	53.46%	921.06	22,455.36	20,353.49	3,472.73	46.54%
3-6 Instruction Total	215,266.89	49.69%	483.34	106,491.41	108,292.14	13,891.00	50.31%
Elementary Tuition Total	110,990.90	56.94%	0.00	63,199.91	47,790.99	16,640.84	43.06%
Secondary Tuition Total	239,881.80	63.61%	0.00	152,579.08	87,302.72	35,739.20	36.39%
Special Education Total	75,155.56	39.27%	0.00	29,511.64	45,643.92	5,332.01	60.73%
Computer Technology Total	10,347.06	66.32%	4,482.00	2,380.60	3,484.46	175.96	33.68%
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	40.71%	200.00	4,075.00	6,225.00	250.00	59.29%
Central Office Total	29,488.00	77.54%	0.00	22,863.84	6,624.16	0.00	22.46%
School Committee Total	9,300.00	7.14%	0.00	664.40	8,635.60	0.00	92.86%
School Admin Total	65,093.66	51.17%	44.18	33,267.46	31,782.02	4,456.76	48.83%
Plant Operation & Maint Total	80,302.26	53.46%	506.34	42,421.25	37,374.67	3,899.99	46.54%
Transportation Total	39,657.96	46.89%	0.00	18,594.97	21,062.99	2,104.29	53.11%
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	66.67%	0.00	2,400.00	1,200.00	300.00	33.33%
GRAND TOTAL	\$956,164.00	54.22%	\$6,636.92	\$511,819.07	\$437,708.01	\$86,262.78	45.78%
		% Remaining 15-16	% Remaining 16-17		% Remaining 15-16	% Remaining 16-17	
	July	96.08%	96.36%	January	53.37%	55.28%	
	August	93.15%	94.26%	February	44.61%	45.78%	
	September	87.25%	88.41%				
	October	78.94%	77.19%				
	November	68.48%	71.63%				
	December	63.42%	64.63%				