

| Southport Central School | | | | | | | |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |
| PK-2 Instruction Total | 43,729.91 | 66.42% | 1,336.06 | 27,707.39 | 14,686.46 | 5,252.03 | 33.58% |
| 3-6 Instruction Total | 215,266.89 | 58.71% | 338.26 | 126,046.75 | 88,881.88 | 19,555.34 | 41.29% |
| Elementary Tuition Total | 110,990.90 | 64.43% | 0.00 | 71,509.45 | 39,481.45 | 8,309.54 | 35.57% |
| Secondary Tuition Total | 239,881.80 | 71.16% | 0.00 | 170,688.37 | 69,193.43 | 18,109.29 | 28.84% |
| Special Education Total | 75,155.56 | 56.95% | 0.00 | 42,803.10 | 32,352.46 | 13,291.46 | 43.05% |
| Computer Technology Total | 10,347.06 | 122.45% | 237.00 | 12,432.54 | (2,322.48) | 10,051.94 | -22.45% |
| 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 | 66.90% | 0.00 | 7,025.00 | 3,475.00 | 2,950.00 | 33.10% |
| 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 | 74.81% | 0.00 | 6,956.90 | 2,343.10 | 6,292.50 | 25.19% |
| School Admin Total | 65,093.66 | 61.69% | 196.00 | 39,959.79 | 24,937.87 | 6,692.33 | 38.31% |
| Plant Operation & Maint Total | 80,302.26 | 60.08% | 0.00 | 48,242.73 | 32,059.53 | 5,821.48 | 39.92% |
| Transportation Total | 39,657.96 | 57.11% | 0.00 | 22,646.91 | 17,011.05 | 4,051.94 | 42.89% |
| 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 | 75.00% | 0.00 | 2,700.00 | 900.00 | 300.00 | 25.00% |
| GRAND TOTAL | \$956,164.00 | 64.28% | \$2,107.32 | \$612,496.92 | \$341,559.76 | \$100,677.85 | 35.72% |
| | | % 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% | March | 40.87% | 35.72% | |
| | October | 78.94% | 77.19% | | | | |
| | November | 68.48% | 71.63% | | | | |
| | December | 63.42% | 64.63% | | | | |