

Southport Central School							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Nov Expenses	% Remaining
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017
PK-2 Instruction Total	43,729.91	28.66%	169.95	12,363.30	31,196.66	3,224.70	71.34%
3-6 Instruction Total	215,266.89	29.73%	718.95	63,269.34	151,278.60	13,445.96	70.27%
Elementary Tuition Total	110,990.90	23.89%	0.00	26,511.27	84,479.63	6,026.07	76.11%
Secondary Tuition Total	239,881.80	25.27%	0.00	60,612.32	179,269.48	13,720.27	74.73%
Special Education Total	75,155.56	18.62%	0.00	13,992.40	61,163.16	1,662.06	81.38%
Computer Technology Total	10,347.06	19.73%	237.00	1,804.73	8,305.33	775.96	80.27%
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	17.38%	0.00	1,825.00	8,675.00	1,750.00	82.62%
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	30.78%	44.18	19,988.88	45,060.60	4,785.76	69.22%
Plant Operation & Maint Total	80,302.26	37.13%	250.38	29,563.78	50,488.10	4,475.90	62.87%
Transportation Total	39,657.96	30.38%	0.00	12,046.51	27,611.45	2,766.21	69.62%
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	41.67%	0.00	1,500.00	2,100.00	300.00	58.33%
GRAND TOTAL	\$956,164.00	28.37%	\$1,420.46	\$269,856.24	\$684,887.30	\$52,932.89	71.63%
		% 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%			