

Southport Central School							
Cash Flow Analysis - Expenditures							
	Annual Budget	% Used to Date	Encumbrances	YTD Expenses	Amt Remaining	Oct Expenses	% Remaining
Account Number / Description	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
PK-2 Instruction Total	43,729.91	20.90%	0.00	9,138.60	34,591.31	3,257.20	79.10%
3-6 Instruction Total	215,266.89	23.27%	270.37	49,823.38	165,173.14	13,928.82	76.73%
Elementary Tuition Total	110,990.90	18.46%	0.00	20,485.20	90,505.70	20,485.20	81.54%
Secondary Tuition Total	239,881.80	19.55%	0.00	46,892.05	192,989.75	46,892.05	80.45%
Special Education Total	75,155.56	16.41%	0.00	12,330.34	62,825.22	1,693.07	83.59%
Computer Technology Total	10,347.06	12.23%	237.00	1,028.77	9,081.29	412.96	87.77%
Guidance Total	0.00	0.00%	0.00	164.15	(164.15)	66.50	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	0.71%	0.00	75.00	10,425.00	0.00	99.29%
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	23.93%	373.18	15,203.12	49,517.36	4,456.76	76.07%
Plant Operation & Maint Total	80,302.26	31.64%	319.47	25,087.88	54,894.91	5,642.47	68.36%
Transportation Total	39,657.96	23.40%	0.00	9,280.30	30,377.66	2,048.20	76.60%
Food Service Total	21,500.00	50.00%	0.00	10,750.00	10,750.00	10,750.00	50.00%
Total All Other	3,600.00	33.33%	0.00	1,200.00	2,400.00	0.00	66.67%
GRAND TOTAL	\$956,164.00	22.81%	\$1,200.02	\$216,923.35	\$738,040.63	\$109,633.23	77.19%
		% 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%			