

**FISCAL YEAR 2019 EXPENDITURES - GENERAL FUND - MONTH ENDING APRIL 2019**

ACCOUNT DESCRIPTION	FY19	YTD	MTD			FY19	FY18
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining	% Remaining
CONY MIDDLE SCHOOL	\$ 2,894,881	\$ 2,117,362	\$ 225,284	\$ 2,623	\$ 774,896	26.77%	31.66%
FARRINGTON ELEMENTARY SCH	\$ 3,181,912	\$ 2,506,274	\$ 264,117	\$ 11,816	\$ 663,822	20.86%	35.76%
GILBERT ELEMENTARY SCHOOL	\$ 2,769,617	\$ 2,036,697	\$ 221,150	\$ 2,660	\$ 730,260	26.37%	31.10%
HUSSEY ELEMENTARY SCHOOL	\$ 1,971,476	\$ 1,524,217	\$ 152,336	\$ 1,375	\$ 445,884	22.62%	30.21%
LINCOLN ELEMENTARY SCHOOL	\$ 2,739,706	\$ 2,121,115	\$ 211,963	\$ 3,262	\$ 615,329	22.46%	29.54%
CONY HIGH SCHOOL	\$ 6,503,284	\$ 4,594,663	\$ 477,152	\$ 6,428	\$ 1,902,193	29.25%	35.40%
CAPITAL AREA TECHNICAL SC	\$ 2,530,092	\$ 1,719,234	\$ 19,972	\$ 52,723	\$ 758,135	29.96%	42.68%
DISTRICTWIDE	\$ 6,461,575	\$ 4,998,587	\$ 342,861	\$ -	\$ 1,462,988	22.64%	30.87%
DISTRICTWIDE ELEMENTARY	\$ 1,253,305	\$ -	\$ -	\$ -	\$ 1,253,305	100.00%	42.02%
DISTRICTWIDE SECONDARY	\$ 382,892	\$ -	\$ -	\$ -	\$ 382,892	100.00%	42.16%
<b>TOTAL</b>	<b>\$ 30,688,740</b>	<b>\$ 21,618,149</b>	<b>\$ 1,914,835</b>	<b>\$ 80,887</b>	<b>\$ 8,989,704</b>	<b>29.29%</b>	<b>40.61%</b>

**FISCAL YEAR 2019 REVENUES - GENERAL FUND - MONTH ENDING APRIL 2019**

ACCOUNT DESCRIPTION	FY19	YTD	OVER			FY19	FY18
	Budget	Received		Remaining	% Remaining	% Remaining	
LOCAL CONTRIBUTION	\$ 13,062,858	\$ 13,062,858	\$ 7,476	\$ -	0.00%	0.00%	
LOCAL ONLY DEBT SERVICE	\$ 284,050	\$ 284,050	\$ 11,972	\$ -	0.00%	0.00%	
STATE WARD RECEIPTS - SE	\$ 75,000	\$ 40,796	\$ 34	\$ 34,204	45.61%	58.76%	
TUITION - REGULAR SE	\$ 550,000	\$ 345,974	\$ 18,954	\$ 204,026	37.10%	49.80%	
TUITION - SPECIAL SE	\$ 75,000	\$ 31,994	\$ -	\$ 43,006	57.34%	44.63%	
SE ACTIVITY RECEIPTS	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%	76.00%	
TRANSCRIPTS	\$ -	\$ 7,476	\$ 7,476				
FACILITY USE	\$ -	\$ 11,972	\$ 11,972				
CONTRIB FROM PRIVATE SRC	\$ -	\$ 34	\$ 34				
ERATE	\$ 10,000	\$ 28,954	\$ 18,954		0.00%	0.00%	
SALES & REFUNDS	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%	0.00%	
MAINECARE/MEDICAID	\$ 100,000	\$ 53,515	\$ -	\$ 46,485	46.49%	57.31%	
SCHOOL PROP SOLD	\$ -	\$ 8,705	\$ 8,705				
EFFICIENCY MAINE	\$ -	\$ 86,320	\$ 86,320				
SECONDARY STUDENT RECORDS	\$ -	\$ 385	\$ 385				
NBPTS SALARY SUPPLEMENT	\$ 3,000	\$ 12,474	\$ 9,474		0.00%	100.00%	
STATE SUBSIDY	\$ 14,983,188	\$ 12,481,871	\$ -	\$ 2,501,317	16.69%	15.07%	
FUND BALANCE ASSIGNED	\$ 184,240	\$ -	\$ -	\$ 184,240	100.00%		
FUND BALANCE FORWARD	\$ 1,323,299	\$ -	\$ -	\$ 1,323,299	100.00%		
<b>TOTAL</b>	<b>\$ 30,690,635</b>	<b>\$ 26,457,378</b>	<b>\$ 143,320</b>	<b>\$ 4,376,577</b>	<b>14.26%</b>	<b>15.43%</b>	

**FISCAL YEAR 2019 EXPENDITURES - ADULT EDUCATION - MONTH ENDING APRIL 2019**

	<b>FY19</b>	<b>YTD</b>	<b>MTD</b>			<b>FY19</b>	<b>FY18</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Encum</b>	<b>Remaining</b>	<b>% Remaining</b>	<b>% Remaining</b>
CONTINUING EDUCATION	\$ 426,060	\$ 309,166	\$ 29,833	\$ -	\$ 116,894	27.44%	25.21%
WORKFORCE TRAINING	\$ 44,273	\$ 23,564	\$ 2,829	\$ 23	\$ 20,686	46.72%	9.01%
HIGH SCHOOL COMPLETION/GED	\$ 97,472	\$ 53,391	\$ 3,820	\$ -	\$ 44,081	45.22%	28.63%
LOCAL LITERACY	\$ 136,997	\$ 105,686	\$ 9,810	\$ -	\$ 31,311	22.86%	34.78%
<b>TOTAL</b>	<b>\$ 704,802</b>	<b>\$ 491,807</b>	<b>\$ 46,292</b>	<b>\$ 23</b>	<b>\$ 212,972</b>	<b>30.22%</b>	<b>26.50%</b>

**FISCAL YEAR 2019 REVENUES - ADULT EDUCATION - MONTH ENDING APRIL 2019**

	<b>FY19</b>	<b>YTD</b>			<b>FY19</b>	<b>FY18</b>
	<b>Budget</b>	<b>Revenues</b>	<b>OVER</b>	<b>Remaining</b>	<b>% Remaining</b>	<b>% Remaining</b>
LOCAL CONTRIBUTION - AD ED	\$ 457,303	\$ 457,303		\$ -	0.00%	0.00%
ADULT ED STATE SUBSIDY	\$ 185,000	\$ 187,602	\$ 2,602		0.00%	0.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 2,225		\$ 2,775	55.50%	34.10%
AD ED COURSE FEES	\$ 7,500	\$ 2,160		\$ 5,340	71.20%	63.35%
ADULT ED TEXTBOOK FEES	\$ 10,000	\$ 2,678		\$ 7,322	73.22%	51.49%
FUND BALANCE FORWARD	\$ 40,000			\$ 40,000	100.00%	100.00%
<b>TOTAL</b>	<b>\$ 704,803</b>	<b>\$ 651,968</b>	<b>\$ 2,602</b>	<b>\$ 55,437</b>	<b>7.87%</b>	<b>8.12%</b>