

The City of Augusta, Maine
 Maine's Capital City!

01/07/2015
 10:52:43

CITY OF AUGUSTA
 AUGUSTA SCHOOL DEPT
 EXPENSES THROUGH DEC 2014

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FROM 2015 01 TO 2015 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND SCHOOL							
120 CONY MIDDLE SCHOOL	2,135,441	0	2,135,441	753,382.53	4,577.86	1,377,480.61	35.5%
130 FARRINGTON ELEMENTARY SCHOOL	2,680,488	0	2,680,488	1,027,499.45	2,567.13	1,650,421.42	38.4%
140 GILBERT ELEMENTARY SCHOOL	2,423,326	0	2,423,326	828,629.84	3,917.29	1,590,778.87	34.4%
150 HUSSEY ELEMENTARY SCHOOL	1,444,677	68,047	1,512,724	677,033.53	11,191.14	824,499.66	45.5%
160 LINCOLN ELEMENTARY SCHOOL	2,128,831	0	2,128,831	805,295.44	2,273.99	1,321,261.57	37.9%
300 CONY HIGH SCHOOL	6,183,457	28	6,183,485	2,301,728.60	12,575.83	3,869,180.52	37.4%
390 CAPITAL AREA TECHNICAL SCHOOL	2,183,090	0	2,183,090	768,889.54	5,308.94	1,408,891.52	35.5%
900 DISTRICTWIDE	6,823,602	20,000	6,843,602	3,460,677.35	13,020.04	3,369,904.61	50.8%
950 DISTRICTWIDE ELEMENTARY	901,983	0	901,983	269,155.59	1,442.26	631,385.15	30.0%
990 DISTRICTWIDE SECONDARY	224,764	0	224,764	70,464.94	.00	154,299.06	31.4%
TOTAL GENERAL FUND SCHOOL	27,129,659	88,075	27,217,734	10,962,756.81	56,874.48	16,198,102.99	40.5%
TOTAL EXPENSES	27,129,659	88,075	27,217,734	10,962,756.81	56,874.48	16,198,102.99	
GRAND TOTAL	27,129,659	88,075	27,217,734	10,962,756.81	56,874.48	16,198,102.99	40.5%

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01/07/2015
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CITY OF AUGUSTA
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 REVENUES THROUGH DEC 2014

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FROM 2015 01 TO 2015 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
0100 GENERAL FUND SCHOOL						
000						
01000001 441211 LOCAL CONTRIBUTION	11,900,455	0	11,900,455	5,950,227.50	5,950,227.50	50.0%
01000021 443126 STATE WARD RECEIPTS - SE	75,000	0	75,000	74,132.00	868.00	98.8%
01000022 441324 TUITION - REGULAR SE	720,000	0	720,000	178,088.32	541,911.68	24.7%
01000022 441327 TUITION - SPECIAL SE	20,000	0	20,000	13,181.11	6,818.89	65.9%
01000022 441328 TUITION - CTE	0	50,000	50,000	.00	50,000.00	.0%
01000022 445209 ASSESSMENT FOR CTE	50,000	-50,000	0	.00	.00	.0%
01000027 441712 SE ACTIVITY RECEIPTS	10,000	0	10,000	.00	10,000.00	.0%
01000027 441991 SALES & REFUNDS	10,000	0	10,000	5,915.29	4,084.71	59.2%
01000027 444340 E RATE	35,000	0	35,000	9,148.73	25,851.27	26.1%
01000027 444585 MAINECARE/MEDICAID	60,000	0	60,000	24,974.10	35,025.90	41.6%
01000028 443111 STATE SUBSIDY	13,398,853	0	13,398,853	7,317,266.69	6,081,586.31	54.6%
01000058 445000 FUND BALANCE FORWARD	850,351	0	850,351	.00	850,351.00	.0%
TOTAL	27,129,659	0	27,129,659	13,572,933.74	13,556,725.26	50.0%
TOTAL GENERAL FUND SCHOOL	27,129,659	0	27,129,659	13,572,933.74	13,556,725.26	50.0%
TOTAL REVENUES	27,129,659	0	27,129,659	13,572,933.74	13,556,725.26	
GRAND TOTAL	27,129,659	0	27,129,659	13,572,933.74	13,556,725.26	50.0%

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FROM 2015 01 TO 2015 06

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 ADULT EDUCATION							
400 ADULT EDUCATION	426,747	0	426,747	204,226.39	1,593.83	220,926.78	48.2%
409 ADULT EDUCATION MATCHING FUND	141,192	0	141,192	68,771.84	.00	72,420.16	48.7%
TOTAL ADULT EDUCATION	567,939	0	567,939	272,998.23	1,593.83	293,346.94	48.3%
TOTAL EXPENSES	567,939	0	567,939	272,998.23	1,593.83	293,346.94	
GRAND TOTAL	567,939	0	567,939	272,998.23	1,593.83	293,346.94	48.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
0150 ADULT EDUCATION						
000	567,939	0	567,939	340,338.18	227,600.82	59.9%
TOTAL ADULT EDUCATION	567,939	0	567,939	340,338.18	227,600.82	59.9%
TOTAL REVENUES	567,939	0	567,939	340,338.18	227,600.82	
GRAND TOTAL	567,939	0	567,939	340,338.18	227,600.82	59.9%