

FISCAL YEAR 2017 EXPENDITURES - GENERAL FUND - MONTH ENDING SEPTEMBER 2016

ACCOUNT DESCRIPTION	FY17	YTD	MTD	Encum	Remaining	FY17
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 2,664,309	\$ 358,736	\$ 299,062	\$ 17,548	\$ 2,288,025	85.88%
FARRINGTON ELEMENTARY SCH	\$ 3,189,674	\$ 465,601	\$ 371,474	\$ 14,444	\$ 2,709,629	84.95%
GILBERT ELEMENTARY SCHOOL	\$ 2,645,862	\$ 435,325	\$ 313,756	\$ 17,568	\$ 2,192,969	82.88%
HUSSEY ELEMENTARY SCHOOL	\$ 1,822,616	\$ 341,889	\$ 248,674	\$ 7,054	\$ 1,473,673	80.85%
LINCOLN ELEMENTARY SCHOOL	\$ 2,309,325	\$ 363,461	\$ 289,101	\$ 6,702	\$ 1,939,162	83.97%
CONY HIGH SCHOOL	\$ 6,506,752	\$ 1,005,373	\$ 687,084	\$ 41,314	\$ 5,460,065	83.91%
CAPITAL AREA TECHNICAL SC	\$ 2,481,092	\$ 357,913	\$ 244,556	\$ 59,816	\$ 2,063,363	83.16%
DISTRICTWIDE	\$ 6,793,293	\$ 855,737	\$ 475,329	\$ 42,403	\$ 5,895,153	86.78%
DISTRICTWIDE ELEMENTARY	\$ 971,021	\$ 94,008	\$ 89,389	\$ 1,919	\$ 875,094	90.12%
DISTRICTWIDE SECONDARY	\$ 256,074	\$ 23,474	\$ 22,843	\$ -	\$ 232,600	90.83%
	\$ 29,640,019	\$ 4,301,517	\$ 3,041,268	\$ 208,768	\$ 25,129,735	84.78%

FISCAL YEAR 2017 REVENUES - GENERAL FUND - MONTH ENDING SEPTEMBER 2016

ACCOUNT DESCRIPTION	FY17	YTD	MTD	Remaining	Over budget	FY17
	Budget	Received	Received			% Remaining
LOCAL CONTRIBUTION	\$ 12,395,479	\$ -	\$ -	\$ 12,395,479		100%
STATE WARD RECEIPTS - SE	\$ 75,000	\$ -	\$ -	\$ 75,000		100%
TUITION - REGULAR SE	\$ 720,000	\$ -	\$ -	\$ 720,000		100%
TUITION - SPECIAL SE	\$ 20,000	\$ -	\$ -	\$ 20,000		100%
TUITION - CTE	\$ 50,000	\$ -	\$ -	\$ 50,000		100%
SE ACTIVITY RECEIPTS	\$ 10,000	\$ -	\$ -	\$ 10,000		100%
ERATE	\$ 10,000	\$ 19,361			\$ 9,361	0%
SALES & REFUNDS	\$ 10,000	\$ 6,398	\$ 112	\$ 3,602		36%
MAINECARE/MEDICAID	\$ 60,000	\$ 16,776		\$ 43,224		72%
NBPTS SALARY SUPPLEMENT	\$ 3,000	\$ -	\$ -	\$ 3,000		100%
STATE SUBSIDY	\$ 12,769,554	\$ 2,786,999	\$ 922,361	\$ 9,982,555		78%
FUND BALANCE FORWARD	\$ 3,516,986	\$ -	\$ -	\$ 3,516,986		100%
	\$ 29,640,019	\$ 2,829,534	\$ 922,472	\$ 26,819,846	\$ 9,361	90%

ADULT EDUCATION - MONTH ENDING SEPTEMBER 2016 - EXPENDITURES FOR FY2017

	FY17	YTD	MTD			FY17
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining
CONTINUING EDUCATION	\$ 397,661	\$ 92,543	\$ 40,424	\$ 390	\$ 304,728	76.63%
WORKFORCE TRAINING	\$ 34,343	\$ 4,119	\$ 2,322	\$ 1,321	\$ 28,904	84.16%
HIGH SCHOOL COMPLETION/GED	\$ 80,124	\$ 17,000	\$ 9,535		\$ 63,124	78.78%
LOCAL LITERACY	\$ 105,454	\$ 17,164	\$ 8,472	\$ 349	\$ 87,941	83.39%
TOTAL	\$ 617,581	\$ 130,825	\$ 60,753	\$ 2,059	\$ 484,697	78.48%

FISCAL YEAR 2017 REVENUES - ADULT EDUCATION - MONTH ENDING SEPTEMBER 2016

	FY17	YTD	MTD		FY17
	Budget	Revenues	Revenues	Remaining	% Remaining
LOCAL CONTRIBUTION - AD ED	\$ 395,081	\$ -		\$ 395,081	100.00%
ADULT ED STATE SUBSIDY	\$ 165,000		\$ -	\$ 165,000	100.00%
AD ED CTE PROGRAMS	\$ 6,000	\$ 280	\$ 125	\$ 5,720	95.33%
AD ED COURSE FEES	\$ 7,500	\$ 573	\$ 260	\$ 6,927	92.36%
ADULT ED TEXTBOOK FEES	\$ 14,000	\$ 1,046	\$ 590	\$ 12,954	92.53%
FUND BALANCE FORWARD	\$ 30,000	\$ -	\$ -	\$ 30,000	100.00%
TOTAL	\$ 617,581	\$ 1,899	\$ 975	\$ 615,682	99.69%