

FISCAL YEAR 2021 EXPENDITURES - GENERAL FUND - MONTH ENDING DECEMBER 31, 2020

ACCOUNT DESCRIPTION	FY 21	YTD	MTD	Encum	Remaining	FY 21
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 3,415,812	\$ 1,109,118	\$ 223,543	\$ 5,172	\$ 2,301,522	67.38%
FARRINGTON ELEMENTARY SCH	\$ 3,945,525	\$ 1,387,121	\$ 241,163	\$ 10,091	\$ 2,548,313	64.59%
GILBERT ELEMENTARY SCHOOL	\$ 3,205,659	\$ 1,137,566	\$ 210,382	\$ 7,842	\$ 2,060,251	64.27%
HUSSEY ELEMENTARY SCHOOL	\$ 2,481,837	\$ 883,825	\$ 189,061	\$ 10,976	\$ 1,587,036	63.95%
LINCOLN ELEMENTARY SCHOOL	\$ 3,462,261	\$ 1,235,916	\$ 230,441	\$ 9,101	\$ 2,217,244	64.04%
CONY HIGH SCHOOL	\$ 7,099,338	\$ 2,490,020	\$ 543,744	\$ 18,325	\$ 4,590,993	64.67%
CAPITAL AREA TECHNICAL SC	\$ 2,478,239	\$ 873,999	\$ 172,534	\$ 5,377	\$ 1,598,863	64.52%
DISTRICTWIDE	\$ 6,446,020	\$ 3,265,003	\$ 303,507	\$ 1,219	\$ 3,179,798	49.33%
TOTAL	\$ 32,534,691	\$ 12,382,568	\$ 2,114,375	\$ 68,103	\$ 20,084,020	61.73%

FISCAL YEAR 2021 REVENUES - GENERAL FUND - MONTH ENDING DECEMBER 31, 2020

ACCOUNT DESCRIPTION	FY 21	YTD	OVER	Remaining	FY 21
	Budget	Received			% Remaining
LOCAL CONTRIBUTION	\$ 13,545,904.00	\$ 6,772,952		\$ 6,772,952	39.66%
LOCAL ONLY DEBT SERVICE	\$ 212,275	\$ 106,138		\$ 106,138	50.00%
STATE WARD RECEIPTS - SE	\$ 60,000	\$ 8,253		\$ 51,747	86.25%
TUITION - REGULAR SE	\$ 360,000	\$ -		\$ 360,000	100.00%
TUITION - SPECIAL SE	\$ 20,000	\$ -		\$ 20,000	100.00%
SECONDARY CO & EXTRA CURR	\$ -	\$ -	\$ -	\$ -	0.00%
SE ACTIVITY RECEIPTS	\$ 15,000			\$ 15,000	100.00%
SECONDARY REVENUE	\$ 2,000	\$ 1,396		\$ 604	0.00%
ERATE	\$ 216,373	\$ 66,540		\$ 149,833	69.25%
FACILITY USE	\$ 15,000	\$ -		\$ 15,000	0.00%
SALES & REFUNDS	\$ -	\$ 556	\$ 556		
MAINECARE/MEDICAID	\$ 65,000			\$ 65,000	100.00%
SCHOOL PROP SOLD		\$ 1,191	\$ 1,191		0.00%
NBPTS SALARY SUPPLEMENT	\$ 12,000	\$ -		\$ 12,000	100.00%
TRANSPORTATION REIMBURSE	\$ -	\$ 95	\$ 95		0.00%
STATE SUBSIDY	\$ 17,078,692	\$ 9,115,878		\$ 7,962,814	0.00%
FUND BALANCE FORWARD	\$ 932,447			\$ 932,447	100.00%
TOTAL	\$ 32,534,691	\$ 16,072,999	\$ 1,842	\$ 16,463,535	50.60%

FISCAL YEAR 2021 EXPENDITURES - ADULT EDUCATION - MONTH ENDING DECEMBER 31, 2020

	FY 21	YTD	MTD			FY 21
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining
CONTINUING EDUCATION	\$ 490,764	\$ 176,117	\$ 24,007	\$ 1,017	\$ 313,630	63.91%
WORKFORCE TRAINING	\$ 44,608	\$ 39,593	\$ 6,331	\$ -	\$ 5,015	11.24%
HIGH SCHOOL COMPLETION/GED	\$ 92,847	\$ 59,518	\$ 9,090	\$ 54	\$ 33,275	35.84%
LOCAL LITERACY	\$ 148,708	\$ 61,831	\$ 10,471	\$ -	\$ 86,877	58.42%
TOTAL	\$ 776,927	\$ 337,059	\$ 49,899	\$ 1,071	\$ 438,797	56.48%

FISCAL YEAR 2021 REVENUES - ADULT EDUCATION - MONTH ENDING DECEMBER 31, 2020

	FY 21	YTD		FY 21
	Budget	Revenues	Over	% Remaining
LOCAL CONTRIBUTION - AD ED	\$ 513,469	\$ 256,734		\$ 256,735 50.00%
ADULT ED STATE SUBSIDY	\$ 196,458	\$ 198,024	\$ 1,566	0.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 170		\$ 4,830 96.60%
AD ED COURSE FEES	\$ 6,000	\$ 170		\$ 5,830 97.17%
ADULT ED TEXTBOOK FEES	\$ 6,000	\$ 436		\$ 5,564 92.73%
FUND BALANCE FORWARD	\$ 50,000			\$ 50,000 100.00%
TOTAL	\$ 776,927	\$ 455,534	\$ 1,566	\$ 322,959 41.57%