

FISCAL YEAR 2020 EXPENDITURES - GENERAL FUND - MONTH ENDING June 30, 2020

ACCOUNT DESCRIPTION	FY20 Budget	YTD Expenditures	MTD Expenditures	Encum	Remaining	FY20 % Remaining
CONY MIDDLE SCHOOL	\$ 3,161,208	\$ 2,997,599			\$ 163,609	5.18%
FARRINGTON ELEMENTARY SCH	\$ 3,842,789	\$ 3,544,389			\$ 298,400	7.77%
GILBERT ELEMENTARY SCHOOL	\$ 2,991,985	\$ 2,862,740			\$ 129,245	4.32%
HUSSEY ELEMENTARY SCHOOL	\$ 2,314,133	\$ 2,227,672			\$ 86,461	3.74%
LINCOLN ELEMENTARY SCHOOL	\$ 3,209,721	\$ 3,076,641			\$ 133,080	4.15%
CONY HIGH SCHOOL	\$ 7,137,758	\$ 6,738,189			\$ 399,569	5.60%
CAPITAL AREA TECHNICAL SC	\$ 2,481,462	\$ 2,250,466			\$ 230,996	9.31%
DISTRICTWIDE	\$ 6,506,767	\$ 5,641,491			\$ 865,276	13.30%
TOTAL	\$ 31,645,823	\$ 29,339,187			\$ 2,306,636	7.29%

FISCAL YEAR 2020 REVENUES - GENERAL FUND - MONTH ENDING June 30 2020

ACCOUNT DESCRIPTION	FY20 Budget	YTD Received	OVER	Remaining	FY20 % Remaining
LOCAL CONTRIBUTION	\$ 13,584,702	\$ 13,584,702		\$ -	0.00%
LOCAL ONLY DEBT SERVICE	\$ 218,875	\$ 218,875		\$ -	0.00%
STATE WARD RECEIPTS - SE	\$ 70,000	\$ 47,450		\$ 22,550	32.21%
TUITION - REGULAR SE	\$ 500,000	\$ 316,185		\$ 183,815	36.76%
TUITION - SPECIAL SE	\$ 75,000	\$ 21,853		\$ 53,147	70.86%
SECONDARY CO & EXTRA CURR	\$ -	\$ 20,670	\$ 20,670		0.00%
SE ACTIVITY RECEIPTS	\$ 20,000			\$ 20,000	100.00%
SECONDARY REVENUE	\$ -	\$ 2,461	\$ 2,461		0.00%
ERATE	\$ 15,000	\$ 4,608		\$ 10,392	69.28%
FACILITY USE	\$ -	\$ 2,970	\$ 2,970		0.00%
SALES & REFUNDS	\$ 20,000	\$ 2,871		\$ 17,129	85.65%
MAINECARE/MEDICAID	\$ 65,000	\$ 23,175		\$ 41,825	64.35%
SCHOOL PROP SOLD	\$ -	\$ 7,192	\$ 7,192		0.00%
NBPTS SALARY SUPPLEMENT	\$ 12,000	\$ 12,476	\$ 476		0.00%
SECONDARY STUDENT RECORDS	\$ -	\$ 319	\$ 319		0.00%
TRANSPORTATION REIMBURSE	\$ -	\$ 1,351	\$ 1,351		0.00%
STATE SUBSIDY	\$ 15,220,853	\$ 15,486,152	\$ 265,299		0.00%
FUND BALANCE FORWARD	\$ 1,802,014			\$ 1,802,014	100.00%
TOTAL	\$ 31,603,444	\$ 29,753,310	\$ 300,738	\$ 1,850,134	5.85%

FISCAL YEAR 2020 EXPENDITURES - ADULT EDUCATION - MONTH ENDING June 30, 2020

	FY20	YTD	MTD		FY20
	Budget	Expenditures	Expenditures	Encum	Remaining
					% Remaining
CONTINUING EDUCATION	\$ 437,003	\$ 436,703			\$ 300 0.07%
WORKFORCE TRAINING	\$ 45,601	\$ 44,026			\$ 1,575 3.45%
HIGH SCHOOL COMPLETION/GED	\$ 96,921	\$ 92,651		\$ -	\$ 4,270 4.41%
LOCAL LITERACY	\$ 142,133	\$ 142,523		\$ -	\$ (390) -0.27%
TOTAL	\$ 721,658	\$ 715,903	\$ -	\$ -	\$ 5,755 0.80%

FISCAL YEAR 2020 REVENUES - ADULT EDUCATION - MONTH ENDING June 30, 2020

	FY20	YTD		FY20
	Budget	Revenues	Over	Remaining
				% Remaining
LOCAL CONTRIBUTION - AD ED	\$ 468,200	\$ 468,200		\$ - 0.00%
ADULT ED STATE SUBSIDY	\$ 196,458	\$ 202,971	\$ 6,513	0.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 1,418		\$ 3,582 71.64%
AD ED COURSE FEES	\$ 6,000	\$ 2,041		\$ 3,959 65.98%
ADULT ED TEXTBOOK FEES	\$ 6,000	\$ 2,792		\$ 3,208 53.47%
FUND BALANCE FORWARD	\$ 40,000			\$ 40,000 100.00%
TOTAL	\$ 721,658	\$ 677,422	\$ 6,513	\$ 44,236 6.13%