

FISCAL YEAR 2020 EXPENDITURES - GENERAL FUND - MONTH ENDING FEBRUARY 29, 2020

ACCOUNT DESCRIPTION	FY20	YTD	MTD	Encum	Remaining	FY20
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 3,161,208	\$ 1,636,690	\$ 238,041	\$ 4,009	\$ 1,520,509	48.10%
FARRINGTON ELEMENTARY SCH	\$ 3,842,789	\$ 1,977,645	\$ 263,170	\$ 51,191	\$ 1,813,953	47.20%
GILBERT ELEMENTARY SCHOOL	\$ 2,991,985	\$ 1,567,814	\$ 215,296	\$ 3,931	\$ 1,420,240	47.47%
HUSSEY ELEMENTARY SCHOOL	\$ 2,314,133	\$ 1,226,304	\$ 166,318	\$ 2,560	\$ 1,085,269	46.90%
LINCOLN ELEMENTARY SCHOOL	\$ 3,209,721	\$ 1,727,614	\$ 237,628	\$ 9,798	\$ 1,472,309	45.87%
CONY HIGH SCHOOL	\$ 7,137,758	\$ 3,862,397	\$ 534,726	\$ 12,980	\$ 3,262,381	45.71%
CAPITAL AREA TECHNICAL SC	\$ 2,481,462	\$ 1,272,789	\$ 151,453	\$ 7,749	\$ 1,200,924	48.40%
DISTRICTWIDE	\$ 6,506,767	\$ 3,971,065	\$ 276,113	\$ 193	\$ 2,535,509	38.97%
TOTAL	\$ 31,645,823	\$ 17,242,318	\$ 2,082,745	\$ 92,411	\$ 14,311,094	45.22%

FISCAL YEAR 2020 REVENUES - GENERAL FUND - MONTH ENDING FEBRUARY 29, 2020

ACCOUNT DESCRIPTION	FY20	YTD	OVER	Remaining	FY20
	Budget	Received			% Remaining
LOCAL CONTRIBUTION	\$ 13,584,702	\$ -		\$ 13,584,702	100.00%
LOCAL ONLY DEBT SERVICE	\$ 218,875	\$ -		\$ 218,875	100.00%
STATE WARD RECEIPTS - SE	\$ 70,000	\$ 32,753		\$ 37,247	53.21%
TUITION - REGULAR SE	\$ 500,000	\$ 161,784		\$ 338,216	67.64%
TUITION - SPECIAL SE	\$ 75,000	\$ 11,298		\$ 63,702	84.94%
SECONDARY CO & EXTRA CURR	\$ -	\$ 1,200	\$ 1,200		0.00%
SE ACTIVITY RECEIPTS	\$ 20,000			\$ 20,000	100.00%
SECONDARY REVENUE	\$ -	\$ 735	\$ 735		0.00%
ERATE	\$ 15,000	\$ 4,608		\$ 10,392	69.28%
FACILITY USE	\$ -	\$ 2,970	\$ 2,970		0.00%
SALES & REFUNDS	\$ 20,000	\$ 2,108		\$ 17,892	89.46%
MAINECARE/MEDICAID	\$ 65,000	\$ 23,174		\$ 41,826	64.35%
SCHOOL PROP SOLD	\$ -	\$ 6,916	\$ 6,916		0.00%
NBPTS SALARY SUPPLEMENT	\$ 12,000	\$ 10,781		\$ 1,219	10.16%
SECONDARY STUDENT RECORDS	\$ -	\$ 259	\$ 259		0.00%
TRANSPORTATION REIMBURSE	\$ -	\$ 997	\$ 997		0.00%
STATE SUBSIDY	\$ 15,220,853	\$ 10,564,156		\$ 4,656,697	30.59%
FUND BALANCE ASSIGNED	\$ 42,379			\$ 42,379	100.00%
FUND BALANCE FORWARD	\$ 1,802,014			\$ 1,802,014	100.00%
TOTAL	\$ 31,645,823	\$ 10,823,739	\$ 13,077	\$ 20,835,161	65.84%

FISCAL YEAR 2020 EXPENDITURES - ADULT EDUCATION - MONTH ENDING FEBRUARY 29, 2020

	FY20	YTD	MTD			FY20
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining
CONTINUING EDUCATION	\$ 437,003	\$ 278,550	\$ 32,026	\$ 180	\$ 158,273	36.22%
WORKFORCE TRAINING	\$ 45,601	\$ 28,591	\$ 3,835	\$ 282	\$ 16,728	36.68%
HIGH SCHOOL COMPLETION/GED	\$ 96,921	\$ 52,544	\$ 8,651	\$ -	\$ 44,377	45.79%
LOCAL LITERACY	\$ 142,133	\$ 80,902	\$ 7,533	\$ -	\$ 61,231	43.08%
TOTAL	\$ 721,658	\$ 440,587	\$ 52,045	\$ 462	\$ 280,609	38.88%

FISCAL YEAR 2020 REVENUES - ADULT EDUCATION - MONTH ENDING FEBRUARY 29, 2020

	FY20	YTD		FY20
	Budget	Revenues	Over	% Remaining
LOCAL CONTRIBUTION - AD ED	\$ 468,200			100.00%
ADULT ED STATE SUBSIDY	\$ 196,458	\$ 202,971	\$ 6,513	0.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 1,323		73.54%
AD ED COURSE FEES	\$ 6,000	\$ 1,721		71.32%
ADULT ED TEXTBOOK FEES	\$ 6,000	\$ 2,353		60.78%
FUND BALANCE FORWARD	\$ 40,000			100.00%
TOTAL	\$ 721,658	\$ 208,368	\$ 6,513	72.03%