

**FISCAL YEAR 2020 EXPENDITURES - GENERAL FUND - MONTH ENDING JULY 31, 2019**

ACCOUNT DESCRIPTION	FY20	YTD	MTD			FY20	FY19
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining	% Remaining
CONY MIDDLE SCHOOL	\$ 3,161,208	\$ 47,692	\$ 47,692	\$ 60,601	\$ 3,052,915	96.57%	97.61%
FARRINGTON ELEMENTARY SCH	\$ 3,842,789	\$ 55,867	\$ 55,867	\$ 65,792	\$ 3,721,130	96.83%	95.10%
GILBERT ELEMENTARY SCHOOL	\$ 2,991,985	\$ 65,331	\$ 65,331	\$ 52,665	\$ 2,873,989	96.06%	95.97%
HUSSEY ELEMENTARY SCHOOL	\$ 2,314,133	\$ 39,080	\$ 39,080	\$ 40,069	\$ 2,234,984	96.58%	93.23%
LINCOLN ELEMENTARY SCHOOL	\$ 3,209,721	\$ 44,395	\$ 44,395	\$ 64,538	\$ 3,100,788	96.61%	95.11%
CONY HIGH SCHOOL	\$ 7,137,758	\$ 231,806	\$ 231,806	\$ 67,944	\$ 6,838,008	95.80%	95.90%
CAPITAL AREA TECHNICAL SC	\$ 2,481,462	\$ 38,096	\$ 38,096	\$ 70,755	\$ 2,372,611	95.61%	94.20%
DISTRICTWIDE	\$ 6,506,767	\$ 183,510	\$ 183,510	\$ 7,662	\$ 6,315,595	97.06%	96.04%
<b>TOTAL</b>	<b>\$ 31,645,823</b>	<b>\$ 705,777</b>	<b>\$ 705,777</b>	<b>\$ 430,026</b>	<b>\$ 30,510,020</b>	<b>96.41%</b>	<b>95.84%</b>

**FISCAL YEAR 2020 REVENUES - GENERAL FUND - MONTH ENDING JULY 31, 2019**

ACCOUNT DESCRIPTION	FY20	YTD			FY20	FY19
	Budget	Received	OVER	Remaining	% Remaining	% Remaining
LOCAL CONTRIBUTION	\$ 13,584,702			\$ 13,584,702	100.00%	100.00%
LOCAL ONLY DEBT SERVICE	\$ 218,875			\$ 218,875	100.00%	100.00%
STATE WARD RECEIPTS - SE	\$ 70,000			\$ 70,000	100.00%	100.00%
TUITION - REGULAR SE	\$ 500,000			\$ 500,000	100.00%	100.00%
TUITION - SPECIAL SE	\$ 75,000			\$ 75,000	100.00%	100.00%
SE ACTIVITY RECEIPTS	\$ 20,000			\$ 20,000	100.00%	100.00%
SECONDARY REVENUE	\$ -	\$ 102	\$ 102		0.00%	0.00%
ERATE	\$ 15,000			\$ 15,000	100.00%	44.29%
SALES & REFUNDS	\$ 20,000			\$ 20,000	100.00%	0.00%
MAINECARE/MEDICAID	\$ 65,000	\$ 8,162		\$ 56,838	87.44%	89.20%
SCHOOL PROP SOLD	\$ -	\$ 2,991	\$ 2,991		0.00%	0.00%
NBPTS SALARY SUPPLEMENT	\$ 12,000			\$ 12,000	100.00%	100.00%
TRANSPORTATION REIMBURSE	\$ -	\$ 810	\$ 810		0.00%	0.00%
STATE SUBSIDY	\$ 15,220,853	\$ 1,155,625		\$ 14,065,228	92.41%	92.53%
FUND BALANCE ASSIGNED	\$ 42,379			\$ 42,379	100.00%	100.00%
FUND BALANCE FORWARD	\$ 1,802,014			\$ 1,802,014	100.00%	100.00%
<b>TOTAL</b>	<b>\$ 31,645,823</b>	<b>\$ 1,167,690</b>	<b>\$ 3,903</b>	<b>\$ 30,482,036</b>	<b>96.32%</b>	<b>96.23%</b>

**FISCAL YEAR 2020 EXPENDITURES - ADULT EDUCATION - MONTH ENDING JULY 31, 2019**

	<b>FY20</b>	<b>YTD</b>	<b>MTD</b>			<b>FY20</b>	<b>FY19</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Encum</b>	<b>Remaining</b>	<b>% Remaining</b>	<b>% Remaining</b>
CONTINUING EDUCATION	\$ 437,003	\$ 28,605	\$ 28,605	\$ -	\$ 408,398	93.45%	93.50%
WORKFORCE TRAINING	\$ 45,601	\$ 1,572	\$ 1,572		\$ 44,029	96.55%	96.92%
HIGH SCHOOL COMPLETION/GED	\$ 96,921	\$ 2,922	\$ 2,922	\$ -	\$ 93,999	96.99%	95.34%
LOCAL LITERACY	\$ 142,133	\$ 4,986	\$ 4,986	\$ -	\$ 137,147	96.49%	95.65%
<b>TOTAL</b>	<b>\$ 721,658</b>	<b>\$ 38,085</b>	<b>\$ 38,085</b>	<b>\$ -</b>	<b>\$ 683,573</b>	<b>94.72%</b>	<b>94.58%</b>

**FISCAL YEAR 2020 REVENUES - ADULT EDUCATION - MONTH ENDING JULY 31, 2019**

	<b>FY20</b>	<b>YTD</b>		<b>FY20</b>	<b>FY19</b>
	<b>Budget</b>	<b>Revenues</b>	<b>Remaining</b>	<b>% Remaining</b>	<b>% Remaining</b>
LOCAL CONTRIBUTION - AD ED	\$ 468,200		\$ 468,200	100.00%	100.00%
ADULT ED STATE SUBSIDY	\$ 196,458		\$ 196,458	100.00%	100.00%
AD ED CTE PROGRAMS	\$ 5,000		\$ 5,000	100.00%	97.60%
AD ED COURSE FEES	\$ 6,000	\$ 30	\$ 5,970	99.50%	98.33%
ADULT ED TEXTBOOK FEES	\$ 6,000		\$ 6,000	100.00%	97.70%
FUND BALANCE FORWARD	\$ 40,000		\$ 40,000	100.00%	100.00%
<b>TOTAL</b>	<b>\$ 721,658</b>	<b>\$ 30</b>	<b>\$ 721,628</b>	<b>100.00%</b>	<b>99.93%</b>