

**FISCAL YEAR 2019 EXPENDITURES - GENERAL FUND - MONTH ENDING JUNE 2019 (July 31, 2019)**

ACCOUNT DESCRIPTION	FY19	YTD	MTD			FY19	FY18
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining	% Remaining
CONY MIDDLE SCHOOL	\$ 2,894,881	\$ 3,015,618	\$ 599,791	\$ -	\$ (120,737)	-4.17%	22.62%
FARRINGTON ELEMENTARY SCH	\$ 3,181,130	\$ 3,553,353	\$ 682,960	\$ -	\$ (372,223)	-11.70%	28.23%
GILBERT ELEMENTARY SCHOOL	\$ 2,769,617	\$ 2,890,006	\$ 552,496	\$ -	\$ (120,389)	-4.35%	22.66%
HUSSEY ELEMENTARY SCHOOL	\$ 1,971,476	\$ 2,151,311	\$ 415,562	\$ -	\$ (179,835)	-9.12%	22.21%
LINCOLN ELEMENTARY SCHOOL	\$ 2,739,706	\$ 2,988,438	\$ 571,686	\$ -	\$ (248,732)	-9.08%	21.73%
CONY HIGH SCHOOL	\$ 6,503,284	\$ 6,583,647	\$ 1,320,757	\$ -	\$ (80,363)	-1.24%	27.15%
CAPITAL AREA TECHNICAL SC	\$ 2,530,092	\$ 2,334,650	\$ 381,333	\$ 42,379	\$ 153,063	6.05%	28.16%
DISTRICTWIDE	\$ 6,461,575	\$ 6,282,391	\$ 384,515	\$ -	\$ 179,184	2.77%	26.17%
DISTRICTWIDE ELEMENTARY	\$ 1,253,305	\$ -	\$ -	\$ -	\$ 1,253,305	100.00%	34.02%
DISTRICTWIDE SECONDARY	\$ 382,892	\$ -	\$ -	\$ -	\$ 382,892	100.00%	34.72%
<b>TOTAL</b>	<b>\$ 30,687,958</b>	<b>\$ 29,799,414</b>	<b>\$ 4,909,100</b>	<b>\$ 42,379</b>	<b>\$ 846,165</b>	<b>2.76%</b>	<b>25.92%</b>

**FISCAL YEAR 2019 REVENUES - GENERAL FUND - MONTH ENDING JUNE 2019 (July 31, 2019)**

ACCOUNT DESCRIPTION	FY19	YTD	OVER			FY19	FY18
	Budget	Received		Remaining	% Remaining	% Remaining	
LOCAL CONTRIBUTION	\$ 13,062,858	\$ 13,062,858	\$ -	\$ -	0.00%	0.00%	
LOCAL ONLY DEBT SERVICE	\$ 284,050	\$ 284,050	\$ -	\$ -	0.00%	0.00%	
STATE WARD RECEIPTS - SE	\$ 75,000	\$ 61,315	\$ -	\$ 13,685	18.25%	55.00%	
TUITION - REGULAR SE	\$ 550,000	\$ 419,934	\$ -	\$ 130,066	23.65%	26.00%	
TUITION - SPECIAL SE	\$ 75,000	\$ 42,235	\$ -	\$ 32,765	43.69%	21.00%	
SE ACTIVITY RECEIPTS	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%	58.00%	
TRANSCRIPTS	\$ -	\$ 602	\$ 602	\$ -			
FACILITY USE	\$ -	\$ 28,025	\$ 28,025	\$ -			
CONTRIB FROM PRIVATE SRC	\$ -	\$ 34	\$ 34	\$ -			
ERATE	\$ 10,000	\$ 42,282	\$ 32,282	\$ -	0.00%	0.00%	
SALES & REFUNDS	\$ 20,000	\$ 20,290	\$ 290	\$ -	0.00%	0.00%	
MAINECARE/MEDICAID	\$ 100,000	\$ 63,321	\$ -	\$ 36,679	36.68%	55.00%	
SCHOOL PROP SOLD	\$ -	\$ 8,728	\$ 8,728	\$ -			
EFFICIENCY MAINE	\$ -	\$ 86,320	\$ 86,320	\$ -			
SECONDARY STUDENT RECORDS	\$ -	\$ 553	\$ 553	\$ -			
NBPTS SALARY SUPPLEMENT	\$ 3,000	\$ 12,474	\$ 9,474	\$ -	0.00%	100.00%	
TRANSPORTATION REIMBURSE	\$ -	\$ 5,299	\$ 5,299	\$ -			
STATE SUBSIDY	\$ 14,983,188	\$ 15,042,721	\$ -	\$ (59,533)	-0.40%	6.00%	
FUND BALANCE ASSIGNED	\$ 184,240	\$ -	\$ -	\$ 184,240	100.00%	100.00%	
FUND BALANCE FORWARD	\$ 1,323,299	\$ -	\$ -	\$ 1,323,299	100.00%	100.00%	
<b>TOTAL</b>	<b>\$ 30,690,635</b>	<b>\$ 29,181,041</b>	<b>\$ 171,607</b>	<b>\$ 1,681,201</b>	<b>5.48%</b>	<b>15.43%</b>	

**FISCAL YEAR 2019 EXPENDITURES - ADULT EDUCATION - MONTH ENDING JUNE 2019**

	<b>FY19</b>	<b>YTD</b>	<b>MTD</b>			<b>FY19</b>	<b>FY18</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Encum</b>	<b>Remaining</b>	<b>% Remaining</b>	<b>% Remaining</b>
CONTINUING EDUCATION	\$ 426,060	\$ 391,836	\$ 37,953	\$ -	\$ 34,224	8.03%	17.98%
WORKFORCE TRAINING	\$ 44,273	\$ 29,763	\$ 2,153		\$ 14,510	32.77%	7.47%
HIGH SCHOOL COMPLETION/GED	\$ 97,472	\$ 62,569	\$ 2,670	\$ -	\$ 34,903	35.81%	21.26%
LOCAL LITERACY	\$ 136,997	\$ 127,844	\$ 8,410	\$ -	\$ 9,153	6.68%	28.17%
<b>TOTAL</b>	<b>\$ 704,802</b>	<b>\$ 612,012</b>	<b>\$ 51,186</b>	<b>\$ -</b>	<b>\$ 92,790</b>	<b>13.17%</b>	<b>19.67%</b>

**FISCAL YEAR 2019 REVENUES - ADULT EDUCATION - MONTH ENDING JUNE 2019**

	<b>FY19</b>	<b>YTD</b>			<b>FY19</b>	<b>FY18</b>
	<b>Budget</b>	<b>Revenues</b>	<b>OVER</b>	<b>Remaining</b>	<b>% Remaining</b>	<b>% Remaining</b>
LOCAL CONTRIBUTION - AD ED	\$ 457,303	\$ 457,303		\$ -	0.00%	0.00%
ADULT ED STATE SUBSIDY	\$ 185,000	\$ 187,602	\$ 2,602		0.00%	0.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 3,130		\$ 1,870	37.40%	31.30%
AD ED COURSE FEES	\$ 7,500	\$ 4,113		\$ 3,387	45.16%	61.75%
ADULT ED TEXTBOOK FEES	\$ 10,000	\$ 3,723		\$ 6,277	62.77%	47.42%
FUND BALANCE FORWARD	\$ 40,000			\$ 40,000	100.00%	100.00%
<b>TOTAL</b>	<b>\$ 704,803</b>	<b>\$ 655,871</b>	<b>\$ 2,602</b>	<b>\$ 51,534</b>	<b>7.31%</b>	<b>8.01%</b>