

FISCAL YEAR 2020 EXPENDITURES - GENERAL FUND - MONTH ENDING MAY 31, 2020

ACCOUNT DESCRIPTION	FY20	YTD	MTD	Encum	Remaining	FY20
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 3,161,208	\$ 2,382,786	\$ 28,982	\$ 967	\$ 777,455	24.59%
FARRINGTON ELEMENTARY SCH	\$ 3,842,789	\$ 2,866,669	\$ 342,693	\$ 1,705	\$ 974,415	25.36%
GILBERT ELEMENTARY SCHOOL	\$ 2,991,985	\$ 2,284,332	\$ 294,385	\$ 443	\$ 707,210	23.64%
HUSSEY ELEMENTARY SCHOOL	\$ 2,314,133	\$ 1,788,161	\$ 226,413	\$ 338	\$ 525,634	22.71%
LINCOLN ELEMENTARY SCHOOL	\$ 3,209,721	\$ 2,464,648	\$ 287,327	\$ 893	\$ 744,180	23.19%
CONY HIGH SCHOOL	\$ 7,137,758	\$ 5,441,744	\$ 622,515	\$ 1,989	\$ 1,694,025	23.73%
CAPITAL AREA TECHNICAL SC	\$ 2,481,462	\$ 1,827,313	\$ 203,708	\$ 30,085	\$ 624,064	25.15%
DISTRICTWIDE	\$ 6,506,767	\$ 5,133,188	\$ 655,000	\$ 1,319	\$ 1,372,260	21.09%
TOTAL	\$ 31,645,823	\$ 24,188,841	\$ 2,661,023	\$ 37,739	\$ 7,419,243	23.44%

FISCAL YEAR 2020 REVENUES - GENERAL FUND - MONTH ENDING MAY 31 2020

ACCOUNT DESCRIPTION	FY20	YTD	OVER	Remaining	FY20
	Budget	Received			% 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	\$ 47,258		\$ 22,742	32.49%
TUITION - REGULAR SE	\$ 500,000	\$ 241,827		\$ 258,173	51.63%
TUITION - SPECIAL SE	\$ 75,000	\$ 16,893		\$ 58,107	77.48%
SECONDARY CO & EXTRA CURR	\$ -	\$ 7,200	\$ 7,200		0.00%
SE ACTIVITY RECEIPTS	\$ 20,000			\$ 20,000	100.00%
SECONDARY REVENUE	\$ -	\$ 873	\$ 873		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	\$ 23,174		\$ 41,826	64.35%
SCHOOL PROP SOLD	\$ -	\$ 6,991	\$ 6,991		0.00%
NBPTS SALARY SUPPLEMENT	\$ 12,000	\$ 12,476	\$ 476		0.00%
SECONDARY STUDENT RECORDS	\$ -	\$ 304	\$ 304		0.00%
TRANSPORTATION REIMBURSE	\$ -	\$ 997	\$ 997		0.00%
STATE SUBSIDY	\$ 15,220,853	\$ 14,135,137		\$ 1,085,716	7.13%
FUND BALANCE ASSIGNED	\$ 42,379			\$ 42,379	100.00%
FUND BALANCE FORWARD	\$ 1,802,014			\$ 1,802,014	100.00%
TOTAL	\$ 31,645,823	\$ 28,307,156	\$ 19,811	\$ 3,358,478	10.61%

FISCAL YEAR 2020 EXPENDITURES - ADULT EDUCATION - MONTH ENDING MAY 31, 2020

	FY20	YTD	MTD			FY20
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining
CONTINUING EDUCATION	\$ 437,003	\$ 389,435	\$ 47,219	\$ 83	\$ 47,485	10.87%
WORKFORCE TRAINING	\$ 45,601	\$ 38,338	\$ 3,516		\$ 7,263	15.93%
HIGH SCHOOL COMPLETION/GED	\$ 96,921	\$ 76,226	\$ 9,327	\$ -	\$ 20,695	21.35%
LOCAL LITERACY	\$ 142,133	\$ 130,867	\$ 9,755	\$ -	\$ 11,266	7.93%
TOTAL	\$ 721,658	\$ 634,866	\$ 69,817	\$ 83	\$ 86,709	12.02%

FISCAL YEAR 2020 REVENUES - ADULT EDUCATION - MONTH ENDING MAY 31, 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	\$ 50,749	7.03%