

**FISCAL YEAR 2019 EXPENDITURES - GENERAL FUND - MONTH ENDING NOVEMBER 2018**

| ACCOUNT DESCRIPTION       | FY19                 | YTD                  | MTD                 | Encum             | Remaining            | FY19          |
|---------------------------|----------------------|----------------------|---------------------|-------------------|----------------------|---------------|
|                           | Budget               | Expenditures         | Expenditures        |                   |                      | % Remaining   |
| CONY MIDDLE SCHOOL        | \$ 2,894,881         | \$ 973,909           | \$ 286,003          | \$ 12,956         | \$ 1,908,016         | 65.91%        |
| FARRINGTON ELEMENTARY SCH | \$ 3,182,707         | \$ 1,052,792         | \$ 299,579          | \$ 18,446         | \$ 2,111,469         | 66.34%        |
| GILBERT ELEMENTARY SCHOOL | \$ 2,769,617         | \$ 928,218           | \$ 276,341          | \$ 9,406          | \$ 1,831,993         | 66.15%        |
| HUSSEY ELEMENTARY SCHOOL  | \$ 1,971,476         | \$ 701,979           | \$ 20,339           | \$ 5,660          | \$ 1,263,837         | 64.11%        |
| LINCOLN ELEMENTARY SCHOOL | \$ 2,739,890         | \$ 996,956           | \$ 279,757          | \$ 9,508          | \$ 1,733,426         | 63.27%        |
| CONY HIGH SCHOOL          | \$ 6,503,284         | \$ 2,013,202         | \$ 612,564          | \$ 48,073         | \$ 4,442,009         | 68.30%        |
| CAPITAL AREA TECHNICAL SC | \$ 2,530,522         | \$ 756,583           | \$ 231,058          | \$ 31,689         | \$ 1,742,250         | 68.85%        |
| DISTRICTWIDE              | \$ 6,461,575         | \$ 3,245,601         | \$ 2,027,645        | \$ 12,450         | \$ 3,203,524         | 49.58%        |
| DISTRICTWIDE ELEMENTARY   | \$ 1,253,305         | \$ 284,399           | \$ 117,000          | \$ 1,093          | \$ 967,813           | 77.22%        |
| DISTRICTWIDE SECONDARY    | \$ 382,892           | \$ 97,289            | \$ 40,059           | \$ 153            | \$ 285,450           | 74.55%        |
| <b>TOTAL</b>              | <b>\$ 30,690,149</b> | <b>\$ 11,050,928</b> | <b>\$ 4,190,345</b> | <b>\$ 149,434</b> | <b>\$ 19,489,787</b> | <b>63.51%</b> |

**FISCAL YEAR 2019 REVENUES - GENERAL FUND - MONTH ENDING NOVEMBER 2018**

| ACCOUNT DESCRIPTION       | FY19                 | YTD                  | OVER             | Remaining            | FY19          |
|---------------------------|----------------------|----------------------|------------------|----------------------|---------------|
|                           | Budget               | Received             |                  |                      | % Remaining   |
| LOCAL CONTRIBUTION        | \$ 13,062,858        | \$ 6,531,429         |                  | \$ 6,531,429         | 50.00%        |
| LOCAL ONLY DEBT SERVICE   | \$ 284,050           |                      |                  | \$ 284,050           | 100.00%       |
| STATE WARD RECEIPTS - SE  | \$ 75,000            | \$ 23,672            |                  | \$ 51,328            | 68.44%        |
| TUITION - REGULAR SE      | \$ 550,000           |                      |                  | \$ 550,000           | 100.00%       |
| TUITION - SPECIAL SE      | \$ 75,000            |                      |                  | \$ 75,000            | 100.00%       |
| SE ACTIVITY RECEIPTS      | \$ 20,000            |                      |                  | \$ 20,000            | 100.00%       |
| TRANSCRIPTS               | \$ -                 | \$ 2,463             | \$ 2,463         |                      |               |
| FACILITY USE              | \$ -                 | \$ 9,919             | \$ 9,919         |                      |               |
| CONTRIB FROM PRIVATE SRC  | \$ -                 | \$ 12                | \$ 12            |                      |               |
| ERATE                     | \$ 10,000            | \$ 15,593            | \$ 5,593         |                      | 0.00%         |
| SALES & REFUNDS           | \$ 20,000            | \$ -                 |                  | \$ 20,000            | 100.00%       |
| MAINECARE/MEDICAID        | \$ 100,000           | \$ 23,831            |                  | \$ 76,169            | 76.17%        |
| SCHOOL PROP SOLD          | \$ -                 | \$ 90                | \$ 90            |                      |               |
| EFFICIENCY MAINE          | \$ -                 | \$ 69,910            | \$ 69,910        |                      |               |
| SECONDARY STUDENT RECORDS | \$ -                 | \$ 90                | \$ 90            |                      |               |
| NBPTS SALARY SUPPLEMENT   | \$ 3,000             | \$ 950               |                  | \$ 2,050             | 68.33%        |
| STATE SUBSIDY             | \$ 14,983,188        | \$ 6,968,357         |                  | \$ 8,014,831         | 53.49%        |
| FUND BALANCE ASSIGNED     | \$ 184,240           |                      |                  | \$ 184,240           | 100.00%       |
| FUND BALANCE FORWARD      | \$ 1,323,299         |                      |                  | \$ 1,323,299         | 100.00%       |
| <b>TOTAL</b>              | <b>\$ 30,690,635</b> | <b>\$ 13,646,316</b> | <b>\$ 88,077</b> | <b>\$ 17,132,396</b> | <b>55.82%</b> |

**FISCAL YEAR 2019 EXPENDITURES - ADULT EDUCATION - MONTH ENDING NOVEMBER 2018**

|                            | <b>FY19</b>       | <b>YTD</b>          | <b>MTD</b>          |               |                   | <b>FY19</b>        |
|----------------------------|-------------------|---------------------|---------------------|---------------|-------------------|--------------------|
|                            | <b>Budget</b>     | <b>Expenditures</b> | <b>Expenditures</b> | <b>Encum</b>  | <b>Remaining</b>  | <b>% Remaining</b> |
| CONTINUING EDUCATION       | \$ 426,060        | \$ 160,401          | \$ 42,806           | \$ 83         | \$ 265,576        | 62.33%             |
| WORKFORCE TRAINING         | \$ 44,273         | \$ 13,405           | \$ 3,828            | \$ -          | \$ 30,868         | 69.72%             |
| HIGH SCHOOL COMPLETION/GED | \$ 97,472         | \$ 32,017           | \$ 892              | \$ 83         | \$ 65,372         | 67.07%             |
| LOCAL LITERACY             | \$ 136,997        | \$ 40,822           | \$ 12,325           | \$ 83         | \$ 96,092         | 70.14%             |
| <b>TOTAL</b>               | <b>\$ 704,802</b> | <b>\$ 246,645</b>   | <b>\$ 59,851</b>    | <b>\$ 249</b> | <b>\$ 457,908</b> | <b>64.97%</b>      |

**FISCAL YEAR 2019 REVENUES - ADULT EDUCATION - MONTH ENDING NOVEMBER 2018**

|                            | <b>FY19</b>       | <b>YTD</b>        |                   | <b>FY19</b>        |
|----------------------------|-------------------|-------------------|-------------------|--------------------|
|                            | <b>Budget</b>     | <b>Revenues</b>   | <b>Remaining</b>  | <b>% Remaining</b> |
| LOCAL CONTRIBUTION - AD ED | \$ 457,303        | \$ 228,651        | \$ 228,652        | 50.00%             |
| ADULT ED STATE SUBSIDY     | \$ 185,000        | \$ -              | \$ 185,000        | 100.00%            |
| AD ED CTE PROGRAMS         | \$ 5,000          | \$ 1,235          | \$ 3,765          | 75.30%             |
| AD ED COURSE FEES          | \$ 7,500          | \$ 1,196          | \$ 6,304          | 84.05%             |
| ADULT ED TEXTBOOK FEES     | \$ 10,000         | \$ 1,545          | \$ 8,455          | 84.55%             |
| FUND BALANCE FORWARD       | \$ 40,000         |                   | \$ 40,000         | 100.00%            |
| <b>TOTAL</b>               | <b>\$ 704,803</b> | <b>\$ 232,627</b> | <b>\$ 472,176</b> | <b>66.99%</b>      |