

FISCAL YEAR 2021 EXPENDITURES - GENERAL FUND - MONTH ENDING SEPTEMBER 30, 2020

ACCOUNT DESCRIPTION	FY 21	YTD	MTD	Encum	Remaining	FY 21
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 3,415,812	\$ 321,604	\$ 241,851	\$ 30,990	\$ 3,063,218	89.68%
FARRINGTON ELEMENTARY SCH	\$ 3,945,525	\$ 498,228	\$ 326,053	\$ 26,501	\$ 3,420,796	86.70%
GILBERT ELEMENTARY SCHOOL	\$ 3,205,659	\$ 394,024	\$ 243,418	\$ 28,250	\$ 2,783,385	86.83%
HUSSEY ELEMENTARY SCHOOL	\$ 2,481,837	\$ 275,301	\$ 190,123	\$ 25,433	\$ 2,181,103	87.88%
LINCOLN ELEMENTARY SCHOOL	\$ 3,462,261	\$ 413,584	\$ 244,199	\$ 20,580	\$ 3,028,097	87.46%
CONY HIGH SCHOOL	\$ 7,099,338	\$ 711,072	\$ 492,864	\$ 55,996	\$ 6,332,270	89.20%
CAPITAL AREA TECHNICAL SC	\$ 2,478,239	\$ 290,345	\$ 176,786	\$ 33,849	\$ 2,154,045	86.92%
DISTRICTWIDE	\$ 6,446,020	\$ 489,395	\$ 186,729	\$ 87,764	\$ 5,868,861	91.05%
TOTAL	\$ 32,534,691	\$ 3,393,553	\$ 2,102,023	\$ 309,363	\$ 28,831,775	88.62%

FISCAL YEAR 2021 REVENUES - GENERAL FUND - MONTH ENDING SEPTEMBER 30, 2020

ACCOUNT DESCRIPTION	FY 21	YTD	OVER	Remaining	FY 21
	Budget	Received			% Remaining
LOCAL CONTRIBUTION	\$ 13,545,904.00	6772952		\$ 6,772,952	39.66%
LOCAL ONLY DEBT SERVICE	\$ 212,275	\$ 106,138		\$ 106,138	50.00%
STATE WARD RECEIPTS - SE	\$ 60,000	\$ 192		\$ 59,808	99.68%
TUITION - REGULAR SE	\$ 360,000	\$ -		\$ 360,000	100.00%
TUITION - SPECIAL SE	\$ 20,000	\$ -		\$ 20,000	100.00%
SECONDARY CO & EXTRA CURR	\$ -	\$ -	\$ -	\$ -	0.00%
SE ACTIVITY RECEIPTS	\$ 15,000			\$ 15,000	100.00%
SECONDARY REVENUE	\$ 2,000	\$ 220		\$ 1,780	0.00%
ERATE	\$ 216,373	\$ 66,540		\$ 149,833	69.25%
FACILITY USE	\$ 15,000	\$ -		\$ 15,000	0.00%
SALES & REFUNDS	\$ -	\$ 410	\$ 410	\$ (410)	
MAINECARE/MEDICAID	\$ 65,000			\$ 65,000	100.00%
SCHOOL PROP SOLD		\$ 856		\$ (856)	0.00%
NBPTS SALARY SUPPLEMENT	\$ 12,000	\$ -		\$ 12,000	100.00%
TRANSPORTATION REIMBURSE	\$ -	\$ 95	\$ 95	\$ (95)	0.00%
STATE SUBSIDY	\$ 17,078,692	\$ 3,890,788		\$ 13,187,904	0.00%
FUND BALANCE FORWARD	\$ 932,447			\$ 932,447	100.00%
TOTAL	\$ 32,534,691	\$ 10,838,191	\$ 505	\$ 21,696,501	66.69%

FISCAL YEAR 2021 EXPENDITURES - ADULT EDUCATION - MONTH ENDING SEPTEMBER 30, 2020

	FY 21	YTD	MTD			FY 21
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining
CONTINUING EDUCATION	\$ 490,764	\$ 89,584	\$ 32,920	\$ 465	\$ 400,715	81.65%
WORKFORCE TRAINING	\$ 44,608	\$ 14,758	\$ 6,922	\$ 1,048	\$ 28,802	64.57%
HIGH SCHOOL COMPLETION/GED	\$ 92,847	\$ 25,800	\$ 10,584	\$ 119	\$ 66,928	72.08%
LOCAL LITERACY	\$ 148,708	\$ 28,020	\$ 12,476	\$ -	\$ 120,688	81.16%
TOTAL	\$ 776,927	\$ 158,162	\$ 62,902	\$ 1,632	\$ 617,133	79.43%

FISCAL YEAR 2021 REVENUES - ADULT EDUCATION - MONTH ENDING SEPTEMBER 30, 2020

	FY 21	YTD		FY 21
	Budget	Revenues	Over	% Remaining
LOCAL CONTRIBUTION - AD ED	\$ 513,469	\$ 256,735		50.00%
ADULT ED STATE SUBSIDY	\$ 196,458			100.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 30		99.40%
AD ED COURSE FEES	\$ 6,000	\$ 35		99.42%
ADULT ED TEXTBOOK FEES	\$ 6,000	\$ 80		98.67%
FUND BALANCE FORWARD	\$ 50,000			100.00%
TOTAL	\$ 776,927	\$ 256,880	\$ -	66.94%