

The City of Augusta, Maine

Maine Central City

02/06/2015
07:50:16

CITY OF AUGUSTA
AUGUSTA SCHOOL DEPT
EXPENSES THROUGH JANUARY 2015

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FROM 2015 01 TO 2015 07

| | ORIGINAL APPROP | TRANSFERS/ ADJUSTMENTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|---------------------------|-------------------|----------------------|------------------|----------------------|--------------|
| 0100 GENERAL FUND SCHOOL | | | | | | | |
| 120 CONY MIDDLE SCHOOL | 2,135,441 | 0 | 2,135,441 | 900,535.58 | 5,579.11 | 1,229,326.31 | 42.4% |
| 130 FARRINGTON ELEMENTARY SCHOOL | 2,680,488 | 0 | 2,680,488 | 1,219,968.15 | 3,005.86 | 1,457,513.99 | 45.6% |
| 140 GILBERT ELEMENTARY SCHOOL | 2,423,326 | 0 | 2,423,326 | 988,241.29 | 8,183.50 | 1,426,901.21 | 41.1% |
| 150 HUSSEY ELEMENTARY SCHOOL | 1,444,677 | 68,047 | 1,512,724 | 795,104.65 | 8,476.52 | 709,143.16 | 53.1% |
| 160 LINCOLN ELEMENTARY SCHOOL | 2,128,831 | 0 | 2,128,831 | 947,288.82 | 3,309.23 | 1,178,232.95 | 44.7% |
| 300 CONY HIGH SCHOOL | 6,183,457 | 28 | 6,183,485 | 2,715,742.76 | 12,263.05 | 3,455,479.14 | 44.1% |
| 390 CAPITAL AREA TECHNICAL SCHOOL | 2,183,090 | 0 | 2,183,090 | 911,634.02 | 9,744.27 | 1,261,711.71 | 42.2% |
| 900 DISTRICTWIDE | 6,823,602 | 20,000 | 6,843,602 | 3,714,829.52 | 8,923.85 | 3,119,848.63 | 54.4% |
| 950 DISTRICTWIDE ELEMENTARY | 901,983 | 0 | 901,983 | 326,042.63 | 785.89 | 575,154.48 | 36.2% |
| 990 DISTRICTWIDE SECONDARY | 224,764 | 0 | 224,764 | 86,464.84 | .00 | 138,299.16 | 38.5% |
| TOTAL GENERAL FUND SCHOOL | 27,129,659 | 88,075 | 27,217,734 | 12,605,852.26 | 60,271.28 | 14,551,610.74 | 46.5% |
| TOTAL EXPENSES | 27,129,659 | 88,075 | 27,217,734 | 12,605,852.26 | 60,271.28 | 14,551,610.74 | |
| GRAND TOTAL | 27,129,659 | 88,075 | 27,217,734 | 12,605,852.26 | 60,271.28 | 14,551,610.74 | 46.5% |

The City of Augusta, Maine

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CITY OF AUGUSTA
AUGUSTA SCHOOL DEPT
REVENUES THROUGH JANUARY 2015

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FROM 2015 01 TO 2015 07

| | ORIGINAL ESTIM REV | ESTIM REV ADJUSTMENTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------------|--------------------|----------------------|----------------------|--------------|
| 0100 GENERAL FUND SCHOOL | | | | | | |
| 000 | | | | | | |
| 01000001 441211 LOCAL CONTRIBUTION | 11,900,455 | 0 | 11,900,455 | 5,950,227.50 | 5,950,227.50 | 50.0% |
| 01000021 443126 STATE WARD RECEIPTS - SE | 75,000 | 0 | 75,000 | 88,929.00 | -13,929.00 | 118.6% |
| 01000022 441324 TUITION - REGULAR SE | 720,000 | 0 | 720,000 | 165,654.64 | 554,345.36 | 23.0% |
| 01000022 441327 TUITION - SPECIAL SE | 20,000 | 0 | 20,000 | 13,181.11 | 6,818.89 | 65.9% |
| 01000022 441328 TUITION - CTE | 0 | 50,000 | 50,000 | 12,433.68 | 37,566.32 | 24.9% |
| 01000022 445209 ASSESSMENT FOR CTE | 50,000 | -50,000 | 0 | .00 | .00 | .0% |
| 01000027 441712 SR ACTIVITY RECEIPTS | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 01000027 441991 SALES & REFUNDS | 10,000 | 0 | 10,000 | 7,669.89 | 2,330.11 | 76.7% |
| 01000027 443150 NBPTS SALARY SUPPLEMENT | 0 | 0 | 0 | 3,000.00 | -3,000.00 | .0% |
| 01000027 444340 B RATE | 35,000 | 0 | 35,000 | 9,148.73 | 25,851.27 | 26.1% |
| 01000027 444585 MAINECARE/MEDICAID | 60,000 | 0 | 60,000 | 35,408.44 | 24,591.56 | 59.0% |
| 01000028 443111 STATE SUBSIDY | 13,398,853 | 0 | 13,398,853 | 8,274,176.28 | 5,124,676.72 | 61.8% |
| 01000058 445000 FUND BALANCE FORWARD | 850,351 | 0 | 850,351 | .00 | 850,351.00 | .0% |
| TOTAL | 27,129,659 | 0 | 27,129,659 | 14,559,829.27 | 12,569,829.73 | 53.7% |
| TOTAL GENERAL FUND SCHOOL | 27,129,659 | 0 | 27,129,659 | 14,559,829.27 | 12,569,829.73 | 53.7% |
| TOTAL REVENUES | 27,129,659 | 0 | 27,129,659 | 14,559,829.27 | 12,569,829.73 | |
| GRAND TOTAL | 27,129,659 | 0 | 27,129,659 | 14,559,829.27 | 12,569,829.73 | 53.7% |

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CITY OF AUGUSTA
AUGUSTA SCHOOL DEPT ADULT EDUCATION
EXPENSES THROUGH JANUARY 2015

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FROM 2015 01 TO 2015 07

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USRD |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0150 ADULT EDUCATION | | | | | | | |
| 400 ADULT EDUCATION | 426,747 | 0 | 426,747 | 224,111.79 | 3,123.42 | 199,511.79 | 53.2% |
| 409 ADULT EDUCATION MATCHING FUND | 141,192 | 0 | 141,192 | 79,456.99 | 837.30 | 60,897.71 | 56.9% |
| TOTAL ADULT EDUCATION | 567,939 | 0 | 567,939 | 303,568.78 | 3,960.72 | 260,409.50 | 54.1% |
| TOTAL EXPENSES | 567,939 | 0 | 567,939 | 303,568.78 | 3,960.72 | 260,409.50 | |
| GRAND TOTAL | 567,939 | 0 | 567,939 | 303,568.78 | 3,960.72 | 260,409.50 | 54.1% |

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CITY OF AUGUSTA
AUGUSTA SCHOOL DEPT ADULT EDUCATION
REVENUES THROUGH JANUARY 2015

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FROM 2015 01 TO 2015 07

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 0150 ADULT EDUCATION | | | | | | |
| 000 | | | | | | |
| 01500001 441214 LOCAL CONTRIBUTION - AD ED | 345,439 | 0 | 345,439 | 172,719.50 | 172,719.50 | 50.0% |
| 01500021 443240 ADULT ED STATE SUBSIDY | 165,000 | 0 | 165,000 | 158,273.68 | 6,726.32 | 95.9% |
| 01500025 441319 AD ED CTE PROGRAMS | 6,000 | 0 | 6,000 | 2,315.00 | 3,685.00 | 38.6% |
| 01500025 441740 AD ED COURSE FEES | 7,500 | 0 | 7,500 | 4,470.00 | 3,030.00 | 59.6% |
| 01500025 441943 ADULT ED TEXTBOOK FEES | 14,000 | 0 | 14,000 | 3,491.00 | 10,509.00 | 24.9% |
| 01500058 445000 FUND BALANCE FORWARD | 30,000 | 0 | 30,000 | .00 | 30,000.00 | .0% |
| TOTAL | 567,939 | 0 | 567,939 | 341,269.18 | 226,669.82 | 60.1% |
| TOTAL ADULT EDUCATION | 567,939 | 0 | 567,939 | 341,269.18 | 226,669.82 | 60.1% |
| TOTAL REVENUES | 567,939 | 0 | 567,939 | 341,269.18 | 226,669.82 | |
| GRAND TOTAL | 567,939 | 0 | 567,939 | 341,269.18 | 226,669.82 | 60.1% |