

**FISCAL YEAR 2017 EXPENDITURES - GENERAL FUND - MONTH ENDING MAY 2017**

ACCOUNT DESCRIPTION	FY17	YTD	MTD	Encum	Remaining	FY17
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 2,664,309	\$ 1,977,319	\$ 187,538	\$ 31,399	\$ 655,591	24.61%
FARRINGTON ELEMENTARY SCH	\$ 3,189,674	\$ 2,321,048	\$ 223,084	\$ 106,046	\$ 762,580	23.91%
GILBERT ELEMENTARY SCHOOL	\$ 2,645,862	\$ 1,965,193	\$ 187,834	\$ 93,017	\$ 587,652	22.21%
HUSSEY ELEMENTARY SCHOOL	\$ 1,822,616	\$ 1,681,322	\$ 121,291	\$ 3,786	\$ 137,508	7.54%
LINCOLN ELEMENTARY SCHOOL	\$ 2,309,325	\$ 1,712,940	\$ 166,900	\$ 105,552	\$ 490,833	21.25%
CONY HIGH SCHOOL	\$ 6,506,752	\$ 4,902,857	\$ 445,450	\$ 72,409	\$ 1,531,486	23.54%
CAPITAL AREA TECHNICAL SC	\$ 2,481,092	\$ 1,824,376	\$ 248,770	\$ 49,322	\$ 607,394	24.48%
DISTRICTWIDE	\$ 6,793,293	\$ 5,678,051	\$ 352,274	\$ 14,006	\$ 1,101,236	16.21%
DISTRICTWIDE ELEMENTARY	\$ 971,021	\$ 714,720	\$ 52,878	\$ 2,051	\$ 254,250	26.18%
DISTRICTWIDE SECONDARY	\$ 256,074	\$ 185,376	\$ 20,437	\$ 170	\$ 70,528	27.54%
	<b>\$ 29,640,019</b>	<b>\$ 22,963,202</b>	<b>\$ 2,006,456</b>	<b>\$ 477,758</b>	<b>\$ 6,199,058</b>	<b>20.91%</b>

**FISCAL YEAR 2017 REVENUES - GENERAL FUND - MONTH ENDING MAY 2017**

ACCOUNT DESCRIPTION	FY17	YTD	MTD	Remaining	Over budget	FY17
	Budget	Received	Received			% Remaining
LOCAL CONTRIBUTION	\$ 12,395,479	\$ 12,395,479		\$ -		0%
STATE WARD RECEIPTS - SE	\$ 75,000	\$ 37,474	\$ -	\$ 37,526		50%
TUITION - REGULAR SE	\$ 720,000	\$ 375,419	\$ 4,053	\$ 344,581		48%
TUITION - SPECIAL SE	\$ 20,000	\$ 79,451			\$ 59,451	0%
TUITION - CTE	\$ 50,000	\$ 13,102		\$ 36,898		74%
SE ACTIVITY RECEIPTS	\$ 10,000			\$ 10,000		100%
ERATE	\$ 10,000	\$ 209,651			\$ 199,651	0%
SALES & REFUNDS	\$ 10,000	\$ 25,007	\$ 11,276		\$ 15,007	0%
MEDMS		\$ 1,950			\$ 1,950	0%
MAINECARE/MEDICAID	\$ 60,000	\$ 76,618	\$ 3,960		\$ 16,618	0%
NBPTS SALARY SUPPLEMENT	\$ 3,000	\$ 3,000		\$ -		0%
STATE SUBSIDY	\$ 12,769,554	\$ 11,783,106	\$ 1,151,879	\$ 986,448		8%
FUND BALANCE FORWARD	\$ 3,516,986			\$ 3,516,986		100%
	<b>\$ 29,640,019</b>	<b>\$ 25,000,257</b>	<b>\$ 1,171,168</b>	<b>\$ 4,932,439</b>	<b>\$ 292,677</b>	<b>16%</b>

**FISCAL YEAR 2017 EXPENDITURES - ADULT EDUCATION - MONTH ENDING MAY 2017**

	<b>FY17</b>	<b>YTD</b>	<b>MTD</b>			<b>FY17</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Encum</b>	<b>Remaining</b>	<b>% Remaining</b>
CONTINUING EDUCATION	\$ 397,661	\$ 332,380	\$ 30,094	\$ 2,000	\$ 63,281	15.91%
WORKFORCE TRAINING	\$ 34,343	\$ 26,102	\$ 3,441		\$ 8,241	24.00%
HIGH SCHOOL COMPLETION/GED	\$ 80,124	\$ 74,031	\$ 10,475	\$ -	\$ 6,093	7.60%
LOCAL LITERACY	\$ 105,454	\$ 78,767	\$ 10,295		\$ 26,687	25.31%
<b>TOTAL</b>	<b>\$ 617,581</b>	<b>\$ 511,280</b>	<b>\$ 54,305</b>	<b>\$ 2,000</b>	<b>\$ 104,301</b>	<b>16.89%</b>

**FISCAL YEAR 2017 REVENUES - ADULT EDUCATION - MONTH ENDING MAY 2017**

	<b>FY17</b>	<b>YTD</b>	<b>MTD</b>			<b>FY17</b>
	<b>Budget</b>	<b>Revenues</b>	<b>Revenues</b>	<b>Remaining</b>	<b>Over budget</b>	<b>% Remaining</b>
LOCAL CONTRIBUTION - AD ED	\$ 395,081	\$ 395,081		\$ -		0.00%
ADULT ED STATE SUBSIDY	\$ 165,000	\$ 167,166			\$ 2,166	0.00%
AD ED CTE PROGRAMS	\$ 6,000	\$ 2,830	\$ 165	\$ 3,170		52.83%
AD ED COURSE FEES	\$ 7,500	\$ 3,284	\$ 130	\$ 4,216		56.21%
ADULT ED TEXTBOOK FEES	\$ 14,000	\$ 4,176	\$ 25	\$ 9,824		70.17%
FUND BALANCE FORWARD	\$ 30,000	\$ -	\$ -	\$ 30,000		100.00%
<b>TOTAL</b>	<b>\$ 617,581</b>	<b>\$ 572,537</b>	<b>\$ 320</b>	<b>\$ 47,210</b>	<b>\$ 2,166</b>	<b>7.29%</b>