

FISCAL YEAR 2018 EXPENDITURES - GENERAL FUND - MONTH ENDING NOVEMBER 2017

ACCOUNT DESCRIPTION	FY18	YTD	MTD	Encum	Remaining	FY18
	Budget	Expenditures	Expenditures			% Remaining
CONY MIDDLE SCHOOL	\$ 2,622,824	\$ 781,281	\$ 201,537	\$ 43,017	\$ 1,798,526	68.57%
FARRINGTON ELEMENTARY SCH	\$ 2,867,035	\$ 806,425	\$ 206,312	\$ 20,614	\$ 2,039,996	71.15%
GILBERT ELEMENTARY SCHOOL	\$ 2,529,029	\$ 726,972	\$ 201,132	\$ 31,798	\$ 1,770,259	70.00%
HUSSEY ELEMENTARY SCHOOL	\$ 1,772,482	\$ 518,928	\$ 125,232	\$ 39,845	\$ 1,213,709	68.48%
LINCOLN ELEMENTARY SCHOOL	\$ 2,266,543	\$ 733,362	\$ 222,792	\$ 22,403	\$ 1,510,778	66.66%
CONY HIGH SCHOOL	\$ 6,270,540	\$ 1,763,943	\$ 429,614	\$ 65,013	\$ 4,441,584	70.83%
CAPITAL AREA TECHNICAL SC	\$ 2,290,058	\$ 609,633	\$ 154,452	\$ 35,621	\$ 1,644,805	71.82%
DISTRICTWIDE	\$ 6,997,076	\$ 1,411,868	\$ 339,656	\$ 803	\$ 5,584,405	79.81%
DISTRICTWIDE ELEMENTARY	\$ 1,181,463	\$ 243,788	\$ 77,211	\$ 395	\$ 937,280	79.33%
DISTRICTWIDE SECONDARY	\$ 341,515	\$ 70,399	\$ 23,391	\$ -	\$ 271,116	79.39%
	\$ 29,138,565	\$ 7,666,599	\$ 1,981,329	\$ 259,509	\$ 21,212,458	72.80%

FISCAL YEAR 2018 REVENUES - GENERAL FUND - MONTH ENDING NOVEMBER 2017

ACCOUNT DESCRIPTION	FY18	YTD	Received		FY18
	Budget	Received	Remaining	over Budget	% Remaining
LOCAL CONTRIBUTION	\$ 12,615,215	\$ -	\$ 12,615,215		100%
STATE WARD RECEIPTS - SE	\$ 130,000	\$ 1,920	\$ 128,080		99%
TUITION - REGULAR SE	\$ 600,000	\$ 138,370	\$ 461,630		77%
TUITION - SPECIAL SE	\$ 75,000	\$ 23,904	\$ 51,096		68%
TUITION - CTE	\$ 25,000	\$ 15,526	\$ 9,474		38%
SE ACTIVITY RECEIPTS	\$ 10,000		\$ 10,000		100%
ERATE	\$ 10,000		\$ 10,000		100%
SALES & REFUNDS	\$ 10,000	\$ 2,064	\$ 7,936		79%
MAINECARE/MEDICAID	\$ 150,000	\$ 23,363	\$ 126,637		84%
EFFICIENCY MAINE	\$ -	\$ 31,995		\$ 31,995	
NBPTS SALARY SUPPLEMENT	\$ 3,000		\$ 3,000		100%
STATE SUBSIDY	\$ 13,406,528	\$ 6,432,027	\$ 6,974,501		52%
FUND BALANCE FORWARD	\$ 2,103,822		\$ 2,103,822		100%
	\$ 29,138,565	\$ 6,669,169	\$ 22,501,391	\$ 31,995	77%

FISCAL YEAR 2018 EXPENDITURES - ADULT EDUCATION - MONTH ENDING NOVEMBER 2017

	FY18	YTD	MTD			FY18
	Budget	Expenditures	Expenditures	Encum	Remaining	% Remaining
CONTINUING EDUCATION	\$ 399,667	\$ 141,261	\$ 31,144	\$ 58	\$ 258,348	64.64%
WORKFORCE TRAINING	\$ 34,846	\$ 12,444	\$ 3,225	\$ -	\$ 22,402	64.29%
HIGH SCHOOL COMPLETION/GED	\$ 87,706	\$ 27,617	\$ 6,154	\$ 58	\$ 60,031	68.45%
LOCAL LITERACY	\$ 113,334	\$ 32,923	\$ 8,219	\$ 58	\$ 80,353	70.90%
TOTAL	\$ 635,554	\$ 214,245	\$ 48,742	\$ 174	\$ 421,134	66.26%

FISCAL YEAR 2018 REVENUES - ADULT EDUCATION - MONTH ENDING NOVEMBER 2017

	FY18	YTD		Received	FY18
	Budget	Revenues	Remaining	over	% Remaining
				Budget	
LOCAL CONTRIBUTION - AD ED	\$ 398,054		\$ 398,054		100.00%
ADULT ED STATE SUBSIDY	\$ 175,000	\$ 185,387		\$ 10,387	0.00%
AD ED CTE PROGRAMS	\$ 5,000	\$ 1,855	\$ 3,145		62.90%
AD ED COURSE FEES	\$ 7,500	\$ 1,939	\$ 5,561		74.15%
ADULT ED TEXTBOOK FEES	\$ 10,000	\$ 2,766	\$ 7,234		72.34%
FUND BALANCE FORWARD	\$ 40,000		\$ 40,000		100.00%
TOTAL	\$ 635,554	\$ 191,947	\$ 453,994	\$ 10,387	71.43%