



Revenues

		2020 Adopted Budget	April 2020 Current Period	2020 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
1000 - GENERAL FUND						
1000-0000-0000-41111-010	Durham Assessment	(\$3,113,280.00)	\$0.00	(\$2,265,086.41)	(\$848,193.59)	27 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	\$0.00	(\$7,463,404.69)	(\$5,175,739.31)	41 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	\$0.00	(\$1,353,611.00)	(\$601,297.00)	31 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	\$1,960.00	(\$1,121,334.13)	(\$968,447.87)	46 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	\$6,160.00	(\$3,454,981.41)	(\$2,657,076.59)	44 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	\$1,213.33	(\$658,983.58)	(\$478,603.79)	42 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$95,000.00)	\$0.00	(\$106,136.00)	\$11,136.00	-12 %
1000-0000-0000-41510-900	Interest Revenue	(\$19,000.00)	\$0.00	(\$26,171.36)	\$7,171.36	-38 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$5,500.00)	\$0.00	(\$35,579.48)	\$30,079.48	-547 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$6,237,369.00)	\$0.00	(\$4,382,051.32)	(\$1,855,317.68)	30 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$40,000.00)	\$0.00	(\$22,750.89)	(\$17,249.11)	43 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	100 %
1000-0000-0000-45000-000	OPERATING TRANSFER IN	(\$596,000.00)	\$0.00	\$0.00	(\$596,000.00)	100 %
1000-0000-0000-45300-900	Gain/Loss from Disposal of Property	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	0 %
	FUND TOTAL	(\$34,080,295.00)	\$9,333.33	(\$20,891,290.27)	(\$13,198,338.10)	39 %
1500 - ADULT EDUCATION						
1500-0000-0000-41114-400	RSU5 Local Assessment	\$0.00	\$0.00	(\$37,333.32)	\$37,333.32	0 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$34,408.85)	\$34,408.85	0 %
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$18,666.66)	\$18,666.66	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$90,408.83)	\$90,408.83	0 %
2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLAN						
2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLAN - REVENL	\$0.00	\$0.00	(\$21,484.39)	\$21,484.39	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$21,484.39)	\$21,484.39	0 %
2020 - LOCAL MISC GRANTS						
2020-0000-0000-45000-000	Local Misc Grant Revenue	\$0.00	\$0.00	(\$76,750.00)	\$76,750.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$76,750.00)	\$76,750.00	0 %
2170 - PERFORMING ARTS CENTER						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	(\$10,275.00)	\$10,275.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$10,275.00)	\$10,275.00	0 %

Revenues

For Fiscal: 2020 Period Ending: 4/30/2020

		2020 Adopted Budget	April 2020 Current Period	2020 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
2300 - TITLE 1A						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	(\$119,922.74)	\$119,922.74	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$119,922.74)	\$119,922.74	0 %
2470 - LOCAL ENTITLEMENT						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	(\$398,529.47)	\$398,529.47	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$398,529.47)	\$398,529.47	0 %
2690 - TITLE IIA						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	(\$47,305.34)	\$47,305.34	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$47,305.34)	\$47,305.34	0 %
3000 - CONSTRUCTION						
3000-0000-0000-41510-010	Interest	\$0.00	\$0.00	(\$2,461.70)	\$2,461.70	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$2,461.70)	\$2,461.70	0 %
6000 - SCHOOL NUTRTION						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	(\$207,257.32)	\$207,257.32	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	(\$6,221.61)	\$6,221.61	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	\$0.00	(\$199,574.84)	\$199,574.84	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	\$0.00	(\$156,531.63)	\$156,531.63	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$569,585.40)	\$569,585.40	0 %
6150 - AE ENRICHMENT						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$63,202.77)	\$63,202.77	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$63,202.77)	\$63,202.77	0 %
6800 - CE- RECREATION						
6800-0000-0000-41800-900	Community Ed / Rec User Fees	\$0.00	\$0.00	(\$41,264.20)	\$41,264.20	0 %
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$484,503.15)	\$484,503.15	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$526,767.35)	\$526,767.35	0 %
GRAND TOTAL		(\$34,080,295.00)	\$9,333.33	(\$22,817,983.26)	(\$11,271,645.11)	33 %