



# Revenues-Mar-2020

		2020 Adopted Budget	March 2020 Current Period	2020 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<b>1000 - GENERAL FUND</b>						
1000-0000-0000-41111-010	Durham Assessment	(\$3,113,280.00)	(\$276,358.34)	(\$2,541,444.75)	(\$571,835.25)	18 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	(\$1,078,520.67)	(\$8,541,925.36)	(\$4,097,218.64)	32 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	(\$165,335.32)	(\$1,518,946.32)	(\$435,961.68)	22 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	(\$159,065.99)	(\$1,282,360.12)	(\$807,421.88)	39 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	(\$489,724.25)	(\$3,950,865.66)	(\$2,161,192.34)	35 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	(\$93,447.51)	(\$753,644.42)	(\$383,942.95)	34 %
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 %
	<b>FUND TOTAL</b>	<b>(\$34,080,295.00)</b>	<b>(\$2,262,452.08)</b>	<b>(\$23,163,075.68)</b>	<b>(\$10,926,552.69)</b>	<b>32 %</b>
<b>1500 - ADULT EDUCATION</b>						
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	(\$9,333.33)	(\$18,666.66)	\$18,666.66	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$9,333.33)</b>	<b>(\$90,408.83)</b>	<b>\$90,408.83</b>	<b>0 %</b>
<b>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLAN</b>						
2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLAN - REVENU	\$0.00	(\$92.78)	(\$21,577.17)	\$21,577.17	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$92.78)</b>	<b>(\$21,577.17)</b>	<b>\$21,577.17</b>	<b>0 %</b>
<b>2020 - LOCAL MISC GRANTS</b>						
2020-0000-0000-45000-000	Local Misc Grant Revenue	\$0.00	\$0.00	(\$76,750.00)	\$76,750.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,750.00)</b>	<b>\$76,750.00</b>	<b>0 %</b>
<b>2170 - PERFORMING ARTS CENTER</b>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	(\$10,275.00)	\$10,275.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,275.00)</b>	<b>\$10,275.00</b>	<b>0 %</b>

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<b><u>2300 - TITLE 1A</u></b>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	(\$14,615.84)	(\$134,538.58)	(\$42,055.42)	24 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$14,615.84)</b>	<b>(\$134,538.58)</b>	<b>(\$42,055.42)</b>	<b>24 %</b>
<b><u>2470 - LOCAL ENTITLEMENT</u></b>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$9,436.72)	(\$407,966.19)	\$407,966.19	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$9,436.72)</b>	<b>(\$407,966.19)</b>	<b>\$407,966.19</b>	<b>0 %</b>
<b><u>2690 - TITLE IIA</u></b>						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	(\$20,858.41)	(\$68,163.75)	\$68,163.75	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$20,858.41)</b>	<b>(\$68,163.75)</b>	<b>\$68,163.75</b>	<b>0 %</b>
<b><u>3000 - CONSTRUCTION</u></b>						
3000-0000-0000-41510-010	Interest	\$0.00	\$0.00	(\$2,461.70)	\$2,461.70	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,461.70)</b>	<b>\$2,461.70</b>	<b>0 %</b>
<b><u>6000 - SCHOOL NUTRTION</u></b>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$44.50	(\$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 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$44.50</b>	<b>(\$569,585.40)</b>	<b>\$569,585.40</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$4,968.00)	(\$63,202.77)	\$63,202.77	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$4,968.00)</b>	<b>(\$63,202.77)</b>	<b>\$63,202.77</b>	<b>0 %</b>
<b><u>6800 - CE- RECREATION</u></b>						
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	(\$48,862.41)	(\$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 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$48,862.41)</b>	<b>(\$526,767.35)</b>	<b>\$526,767.35</b>	<b>0 %</b>
<b>GRAND TOTAL</b>		<b>(\$34,080,295.00)</b>	<b>(\$2,370,575.07)</b>	<b>(\$25,134,772.42)</b>	<b>(\$9,131,449.95)</b>	<b>27 %</b>