



Revenues-Feb-2020

		2020 Adopted Budget	February 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)	(\$435,424.33)	(\$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)	(\$258,782.83)	(\$1,353,611.00)	(\$601,297.00)	31 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	\$3,920.00	(\$1,123,294.13)	(\$966,487.87)	46 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	\$12,320.00	(\$3,461,141.41)	(\$2,650,916.59)	43 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	\$2,426.66	(\$660,196.91)	(\$477,390.46)	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)	(\$411,701.87)	(\$4,382,051.32)	(\$1,855,317.68)	30 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$40,000.00)	(\$7,975.52)	(\$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	(\$1,200.00)	(\$1,200.00)	\$1,200.00	0 %
	FUND TOTAL	(\$34,080,295.00)	(\$1,096,417.89)	(\$20,900,623.60)	(\$13,189,004.77)	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	(\$9,333.33)	(\$9,333.33)	\$9,333.33	0 %
	FUND TOTAL	\$0.00	(\$9,333.33)	(\$81,075.50)	\$81,075.50	0 %
2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLAN						
2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLAN - REVENU	\$0.00	(\$140.95)	(\$21,484.39)	\$21,484.39	0 %
	FUND TOTAL	\$0.00	(\$140.95)	(\$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 %

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<u>2300 - TITLE 1A</u>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	(\$51,269.21)	(\$119,922.74)	(\$56,671.26)	32 %
	FUND TOTAL	\$0.00	(\$51,269.21)	(\$119,922.74)	(\$56,671.26)	32 %
<u>2470 - LOCAL ENTITLEMENT</u>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$170,612.05)	(\$398,529.47)	\$398,529.47	0 %
	FUND TOTAL	\$0.00	(\$170,612.05)	(\$398,529.47)	\$398,529.47	0 %
<u>2690 - TITLE IIA</u>						
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 %
<u>3000 - CONSTRUCTION</u>						
3000-0000-0000-41510-010	Interest	\$0.00	(\$256.62)	(\$2,461.70)	\$2,461.70	0 %
	FUND TOTAL	\$0.00	(\$256.62)	(\$2,461.70)	\$2,461.70	0 %
<u>6000 - SCHOOL NUTRTION</u>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	(\$207,301.82)	\$207,301.82	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	(\$569,629.90)	\$569,629.90	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$8,437.40)	(\$58,234.77)	\$58,234.77	0 %
	FUND TOTAL	\$0.00	(\$8,437.40)	(\$58,234.77)	\$58,234.77	0 %
<u>6800 - CE- RECREATION</u>						
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	(\$78,973.86)	(\$435,640.74)	\$435,640.74	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	0 %
	FUND TOTAL	\$0.00	(\$78,973.86)	(\$477,904.94)	\$477,904.94	0 %
GRAND TOTAL		(\$34,080,295.00)	(\$1,415,441.31)	(\$22,764,197.35)	(\$11,502,025.02)	34 %