



Revenues-Jan-2020

		2020 Adopted Budget	January 2020 Current Period	2020 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>1000 - GENERAL FUND</u>						
1000-0000-0000-41111-010	Durham Assessment	(\$3,113,280.00)	(\$272,438.74)	(\$1,829,662.08)	(\$1,283,617.92)	41 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	(\$1,066,200.67)	(\$7,463,404.69)	(\$5,175,739.31)	41 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	(\$162,908.99)	(\$1,094,828.17)	(\$860,079.83)	44 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	(\$161,025.59)	(\$1,127,214.13)	(\$962,567.87)	46 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	(\$495,884.25)	(\$3,473,461.41)	(\$2,638,596.59)	43 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	(\$94,660.51)	(\$662,623.57)	(\$474,963.80)	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)	(\$2,392.63)	(\$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)	(\$3,970,349.45)	(\$2,267,019.55)	36 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$40,000.00)	(\$8,907.62)	(\$14,775.37)	(\$25,224.63)	63 %
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 %
	FUND TOTAL	(\$34,080,295.00)	(\$2,676,120.87)	(\$19,804,205.71)	(\$14,285,422.66)	42 %
<u>1500 - ADULT EDUCATION</u>						
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 %
	FUND TOTAL	\$0.00	\$0.00	(\$71,742.17)	\$71,742.17	0 %
<u>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLAN</u>						
2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLAN - REVENU	\$0.00	(\$199.10)	(\$21,343.44)	\$21,343.44	0 %
	FUND TOTAL	\$0.00	(\$199.10)	(\$21,343.44)	\$21,343.44	0 %
<u>2020 - LOCAL MISC GRANTS</u>						
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 %
<u>2170 - PERFORMING ARTS CENTER</u>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$2,120.00)	(\$10,275.00)	\$10,275.00	0 %
	FUND TOTAL	\$0.00	(\$2,120.00)	(\$10,275.00)	\$10,275.00	0 %
<u>2300 - TITLE 1A</u>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	(\$18,428.02)	(\$68,653.53)	(\$107,940.47)	61 %
	FUND TOTAL	\$0.00	(\$18,428.02)	(\$68,653.53)	(\$107,940.47)	61 %

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<u>2470 - LOCAL ENTITLEMENT</u>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$21,674.58)	(\$227,917.42)	\$227,917.42	0 %
	FUND TOTAL	\$0.00	(\$21,674.58)	(\$227,917.42)	\$227,917.42	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	(\$258.15)	(\$2,205.08)	\$2,205.08	0 %
	FUND TOTAL	\$0.00	(\$258.15)	(\$2,205.08)	\$2,205.08	0 %
<u>6000 - SCHOOL NUTRTION</u>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	(\$40,396.87)	(\$207,301.82)	\$207,301.82	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$520.06)	(\$6,221.61)	\$6,221.61	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	(\$91,971.09)	(\$199,574.84)	\$199,574.84	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	(\$22,353.75)	(\$156,531.63)	\$156,531.63	0 %
	FUND TOTAL	\$0.00	(\$155,241.77)	(\$569,629.90)	\$569,629.90	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$21,862.49)	(\$49,797.37)	\$49,797.37	0 %
	FUND TOTAL	\$0.00	(\$21,862.49)	(\$49,797.37)	\$49,797.37	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	(\$64,369.90)	(\$356,666.88)	\$356,666.88	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	0 %
	FUND TOTAL	\$0.00	(\$64,369.90)	(\$398,931.08)	\$398,931.08	0 %
GRAND TOTAL		(\$34,080,295.00)	(\$2,960,274.88)	(\$21,348,756.04)	(\$12,917,466.33)	38 %