



# Revenues-Dec-2019

		2020 Adopted Budget	December 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)	(\$195,029.64)	(\$1,557,223.34)	(\$1,556,056.66)	50 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	(\$1,066,200.67)	(\$6,397,204.02)	(\$6,241,939.98)	49 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	(\$117,374.23)	(\$931,919.18)	(\$1,022,988.82)	52 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	(\$161,025.59)	(\$966,188.54)	(\$1,123,593.46)	54 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	(\$495,884.25)	(\$2,977,577.16)	(\$3,134,480.84)	51 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	(\$94,660.51)	(\$567,963.06)	(\$569,624.31)	50 %
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)	(\$2,563.02)	(\$23,778.73)	\$4,778.73	-25 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$5,500.00)	(\$500.00)	(\$35,579.48)	\$30,079.48	-547 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$6,237,369.00)	(\$412,080.76)	(\$3,558,647.58)	(\$2,678,721.42)	43 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$40,000.00)	\$0.00	(\$5,867.75)	(\$34,132.25)	85 %
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 %
	<b>FUND TOTAL</b>	<b>(\$34,080,295.00)</b>	<b>(\$2,545,318.67)</b>	<b>(\$17,128,084.84)</b>	<b>(\$16,961,543.53)</b>	<b>50 %</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 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,742.17)</b>	<b>\$71,742.17</b>	<b>0 %</b>
<b>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLAN</b>						
2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLAN - REVENU	\$0.00	(\$48.47)	(\$21,144.34)	\$21,144.34	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$48.47)</b>	<b>(\$21,144.34)</b>	<b>\$21,144.34</b>	<b>0 %</b>
<b>2020 - LOCAL MISC GRANTS</b>						
2020-0000-0000-45000-000	Local Misc Grant Revenue	\$0.00	(\$76,750.00)	(\$76,750.00)	\$76,750.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$76,750.00)</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	(\$8,155.00)	\$8,155.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,155.00)</b>	<b>\$8,155.00</b>	<b>0 %</b>
<b>2300 - TITLE 1A</b>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	(\$50,225.51)	(\$126,368.49)	72 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,225.51)</b>	<b>(\$126,368.49)</b>	<b>72 %</b>

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<b><u>2470 - LOCAL ENTITLEMENT</u></b>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	(\$206,242.84)	\$206,242.84	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$206,242.84)</b>	<b>\$206,242.84</b>	<b>0 %</b>
<b><u>2690 - TITLE IIA</u></b>						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	(\$8,675.08)	(\$47,305.34)	\$47,305.34	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$8,675.08)</b>	<b>(\$47,305.34)</b>	<b>\$47,305.34</b>	<b>0 %</b>
<b><u>3000 - CONSTRUCTION</u></b>						
3000-0000-0000-41510-010	Interest	\$0.00	(\$271.85)	(\$1,946.93)	\$1,946.93	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$271.85)</b>	<b>(\$1,946.93)</b>	<b>\$1,946.93</b>	<b>0 %</b>
<b><u>6000 - SCHOOL NUTRTION</u></b>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	(\$29,545.31)	(\$166,904.95)	\$166,904.95	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$501.97)	(\$5,701.55)	\$5,701.55	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	\$0.00	(\$107,603.75)	\$107,603.75	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	(\$44,707.50)	(\$134,177.88)	\$134,177.88	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$74,754.78)</b>	<b>(\$414,388.13)</b>	<b>\$414,388.13</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$2,878.02)	(\$27,934.88)	\$27,934.88	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$2,878.02)</b>	<b>(\$27,934.88)</b>	<b>\$27,934.88</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	(\$37,106.10)	(\$292,296.98)	\$292,296.98	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$1,950.00	(\$1,000.00)	\$1,000.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$35,156.10)</b>	<b>(\$334,561.18)</b>	<b>\$334,561.18</b>	<b>0 %</b>
<b>GRAND TOTAL</b>		<b>(\$34,080,295.00)</b>	<b>(\$2,743,852.97)</b>	<b>(\$18,388,481.16)</b>	<b>(\$15,877,741.21)</b>	<b>46 %</b>