



Revenues-Oct-2019

		2020 Adopted Budget	November 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)	(\$1,362,193.70)	(\$1,751,086.30)	56 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	(\$1,066,200.67)	(\$5,331,003.35)	(\$7,308,140.65)	58 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	(\$162,908.99)	(\$814,544.95)	(\$1,140,363.05)	58 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	(\$161,060.59)	(\$805,162.95)	(\$1,284,619.05)	62 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	(\$495,884.25)	(\$2,481,692.91)	(\$3,630,365.09)	59 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	(\$94,660.51)	(\$473,302.55)	(\$664,284.82)	58 %
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)	(\$1,879.80)	(\$21,215.71)	\$2,215.71	-12 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$5,500.00)	\$140.92	(\$35,079.48)	\$29,579.48	-538 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$6,237,369.00)	(\$1,907,246.90)	(\$3,146,566.82)	(\$3,090,802.18)	50 %
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 %
	FUND TOTAL	(\$34,080,295.00)	(\$4,162,139.53)	(\$14,582,766.17)	(\$19,506,862.20)	57 %
<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	(\$9,333.33)	(\$34,408.85)	\$34,408.85	0 %
	FUND TOTAL	\$0.00	(\$9,333.33)	(\$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	(\$783.57)	(\$21,095.87)	\$21,095.87	0 %
	FUND TOTAL	\$0.00	(\$783.57)	(\$21,095.87)	\$21,095.87	0 %
<u>2170 - PERFORMING ARTS CENTER</u>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$100.00	(\$8,155.00)	\$8,155.00	0 %
	FUND TOTAL	\$0.00	\$100.00	(\$8,155.00)	\$8,155.00	0 %
<u>2300 - TITLE 1A</u>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	(\$50,225.51)	(\$126,368.49)	72 %
	FUND TOTAL	\$0.00	\$0.00	(\$50,225.51)	(\$126,368.49)	72 %
<u>2470 - LOCAL ENTITLEMENT</u>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	(\$206,242.84)	\$206,242.84	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$206,242.84)	\$206,242.84	0 %

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<u>2690 - TITLE IIA</u>						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	(\$38,630.26)	\$38,630.26	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$38,630.26)	\$38,630.26	0 %
<u>3000 - CONSTRUCTION</u>						
3000-0000-0000-41510-010	Interest	\$0.00	(\$289.03)	(\$1,675.08)	\$1,675.08	0 %
	FUND TOTAL	\$0.00	(\$289.03)	(\$1,675.08)	\$1,675.08	0 %
<u>6000 - SCHOOL NUTRTION</u>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	(\$34,164.91)	(\$137,359.64)	\$137,359.64	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$55.94)	(\$5,199.58)	\$5,199.58	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	\$0.00	(\$89,470.38)	\$89,470.38	0 %
	FUND TOTAL	\$0.00	(\$34,220.85)	(\$339,633.35)	\$339,633.35	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$6,331.41)	(\$25,056.86)	\$25,056.86	0 %
	FUND TOTAL	\$0.00	(\$6,331.41)	(\$25,056.86)	\$25,056.86	0 %
<u>6800 - CE- RECREATION</u>						
6800-0000-0000-41800-900	Community Ed / Rec User Fees	\$0.00	(\$3,133.43)	(\$41,264.20)	\$41,264.20	0 %
6800-0000-0000-41990-000	User Fees	\$0.00	(\$61,549.24)	(\$255,190.88)	\$255,190.88	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	(\$1,000.00)	(\$2,950.00)	\$2,950.00	0 %
	FUND TOTAL	\$0.00	(\$65,682.67)	(\$299,405.08)	\$299,405.08	0 %
GRAND TOTAL		(\$34,080,295.00)	(\$4,278,680.39)	(\$15,644,628.19)	(\$18,621,594.18)	54 %