



# Revenues-Sept-2019

		2020 Adopted Budget	September 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)	(\$272,438.74)	(\$817,316.22)	(\$2,295,963.78)	74 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	(\$1,066,200.67)	(\$3,198,602.01)	(\$9,440,541.99)	75 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	(\$162,908.99)	(\$488,726.97)	(\$1,466,181.03)	75 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	(\$161,025.59)	(\$483,076.77)	(\$1,606,705.23)	77 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	(\$495,884.25)	(\$1,487,652.75)	(\$4,624,405.25)	76 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	(\$94,660.51)	(\$283,981.53)	(\$853,605.84)	75 %
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)	(\$5,531.01)	(\$16,218.29)	(\$2,781.71)	15 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$5,500.00)	(\$11.50)	(\$14,532.99)	\$9,032.99	-164 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$6,237,369.00)	\$0.00	(\$826,213.28)	(\$5,411,155.72)	87 %
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>(\$2,258,661.26)</b>	<b>(\$7,728,324.56)</b>	<b>(\$26,361,303.81)</b>	<b>77 %</b>
<b>1500 - ADULT EDUCATION</b>						
1500-0000-0000-41114-400	RSU5 Local Assessment	\$0.00	(\$18,666.66)	(\$27,999.99)	\$27,999.99	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$18,666.66)</b>	<b>(\$27,999.99)</b>	<b>\$27,999.99</b>	<b>0 %</b>
<b>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLAN</b>						
2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLAN - REVENU	\$0.00	(\$8,961.61)	(\$14,698.30)	\$14,698.30	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$8,961.61)</b>	<b>(\$14,698.30)</b>	<b>\$14,698.30</b>	<b>0 %</b>
<b>2300 - TITLE 1A</b>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	(\$41,687.98)	(\$134,906.02)	76 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,687.98)</b>	<b>(\$134,906.02)</b>	<b>76 %</b>
<b>2470 - LOCAL ENTITLEMENT</b>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$77,784.11)	(\$162,721.60)	\$162,721.60	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$77,784.11)</b>	<b>(\$162,721.60)</b>	<b>\$162,721.60</b>	<b>0 %</b>
<b>2690 - TITLE IIA</b>						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	(\$4,047.20)	\$4,047.20	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,047.20)</b>	<b>\$4,047.20</b>	<b>0 %</b>

		2020 Adopted Budget	September 2020 Current Period	2020 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<b><u>3000 - CONSTRUCTION</u></b>						
3000-0000-0000-41510-010	Interest	\$0.00	(\$280.45)	(\$841.37)	\$841.37	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$280.45)</b>	<b>(\$841.37)</b>	<b>\$841.37</b>	<b>0 %</b>
<b><u>6000 - SCHOOL NUTRTION</u></b>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	(\$48,215.08)	(\$66,236.65)	\$66,236.65	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$49.30)	(\$3,171.46)	\$3,171.46	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	(\$22,353.75)	(\$67,061.25)	\$67,061.25	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$70,618.13)</b>	<b>(\$244,073.11)</b>	<b>\$244,073.11</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$3,105.04)	(\$7,948.42)	\$7,948.42	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$3,105.04)</b>	<b>(\$7,948.42)</b>	<b>\$7,948.42</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	(\$37,480.77)	\$37,480.77	0 %
6800-0000-0000-41990-000	User Fees	\$0.00	(\$61,476.49)	(\$120,417.80)	\$120,417.80	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	(\$1,950.00)	(\$1,950.00)	\$1,950.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$63,426.49)</b>	<b>(\$159,848.57)</b>	<b>\$159,848.57</b>	<b>0 %</b>
<b>GRAND TOTAL</b>		<b>(\$34,080,295.00)</b>	<b>(\$2,501,503.75)</b>	<b>(\$8,392,191.10)</b>	<b>(\$25,874,031.27)</b>	<b>76 %</b>