



Revenues

		2020 Adopted Budget	August 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)	\$0.00	\$0.00	(\$3,113,280.00)	100 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	\$0.00	\$0.00	(\$12,639,144.00)	100 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	\$0.00	\$0.00	(\$1,954,908.00)	100 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	\$1,980.00	\$3,920.00	(\$2,111,342.00)	101 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	\$6,160.00	\$12,320.00	(\$6,179,818.00)	101 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	\$1,213.33	\$2,426.66	(\$1,150,934.00)	101 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$95,000.00)	\$0.00	\$0.00	(\$95,000.00)	100 %
1000-0000-0000-41510-900	Interest Revenue	(\$19,000.00)	\$0.00	\$0.00	(\$19,000.00)	100 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)	100 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$6,237,369.00)	\$0.00	\$0.00	(\$6,237,369.00)	100 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	100 %
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)	\$9,333.33	\$18,688.66	(\$34,192,295.00)	100 %
6000 - SCHOOL NUTRITION						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	\$48.85	(\$48.85)	0 %
	FUND TOTAL	\$0.00	\$0.00	\$48.85	(\$48.85)	0 %
6150 - AE ENRICHMENT						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$428.00)	(\$479.00)	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$428.00)	(\$479.00)	0 %
6800 - CE- RECREATION						
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$15,833.70)	\$15,833.70	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$15,833.70)	\$15,833.70	0 %
	GRAND TOTAL	(\$34,080,295.00)	\$9,333.33	\$2,483.81	(\$34,176,989.18)	100 %