

CAPE ELIZABETH SCHOOL DEPT

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0445	GIS SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0450	PARKING REV - PAY/DISPLAY	0.00	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	300.00	5550.00	0.00	0.00	0.00	-5550.00	
R0502	LIBRARY COPIER	0.00	1577.36	1200.00	0.00	1200.00	-377.36	131.45%
R0505	LIBRARY COMMISSION	0.00	210.00	0.00	0.00	0.00	-210.00	
R0507	FAMILY FUN DAY REVENUE	0.00	150.00	0.00	0.00	0.00	-150.00	
R0509	STREET OPENINGS	150.00	1275.00	0.00	0.00	0.00	-1275.00	
R0514	POLICE REIMBURSEMENTS	0.00	9782.50	11000.00	0.00	11000.00	1217.50	88.93%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	
R0519	FIRE/POLICE REIMBURSEMENT	0.00	720.00	0.00	0.00	0.00	-720.00	
R0525	MOORING PERMITS	100.00	1350.00	4000.00	0.00	4000.00	2650.00	33.75%
R0530	LEASE/PURCHASE PROCEEDS	0.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%
R0625	COMM.SERV. POOL FEES	661.26	204561.63	250000.00	0.00	250000.00	45438.37	81.82%
R0914	FY19 PD UNDERAGE DRINKING	0.00	30.24	0.00	0.00	0.00	-30.24	
R0915	POLICE CLICK/TICKET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0916	FY19 SAWYER RD - STATE GR	0.00	26123.55	0.00	0.00	0.00	-26123.55	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	4980.00	0.00	4980.00	4980.00	
R0920	FY 20 PD UNDERAGE DRINKNG	0.00	0.00	0.00	1000.00	1000.00	1000.00	
R0921	FY 20 SHORE/HARBOR GRANT	0.00	0.00	0.00	13750.00	13750.00	13750.00	
R0922	FY20 MIPA SIDEWALK GRANT	0.00	0.00	0.00	90000.00	90000.00	90000.00	
R0927	POLICE GRANT - BYRNE	698.00	698.00	0.00	720.00	720.00	22.00	96.94%
R0928	POLICE - MMA MACDONALD	0.00	0.00	0.00	0.00	0.00	0.00	
R0929	FED GRANT - MDOT CIP 5338	0.00	0.00	0.00	75000.00	75000.00	75000.00	
R0999	GIFTS: FUEL DONATIONS	0.00	1450.00	0.00	0.00	0.00	-1450.00	
R1000	TXFR IN - FORT WMS PARK F	0.00	118475.00	110000.00	0.00	110000.00	-8475.00	107.70%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	108220.00	100000.00	0.00	100000.00	-8220.00	108.22%
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	0.00	0.00	0.00	0.00	
R1003	TXFR IN - RESCUE FUND	0.00	55000.00	55000.00	0.00	55000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1005	TXFR IN - T JORDAN TRUST	0.00	25000.00	25000.00	0.00	25000.00	0.00	100.00%
R1006	TXFR IN - LIBRARY BND PRJ	0.00	46112.17	46112.17	0.00	46112.17	0.00	100.00%
R1007	TXFR IN - SEWER FUND	0.00	62129.00	0.00	0.00	0.00	-62129.00	
R1008	TXFR IN - SPURWINK CHURCH	0.00	300.00	0.00	0.00	0.00	-300.00	
R1009	TXFR IN - RIVERSIDE CEM	0.00	1632.00	0.00	0.00	0.00	-1632.00	
R1010	TXFR IN - TURF FIELD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1011	TXFR IN - 2016 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1100	USE OF SURPLUS	0.00	0.00	375000.00	1028907.83	1403907.83	1403907.83	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	209400.00	209400.00	209400.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	2733679.00	2733679.00	2733679.00	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	6000.00	6000.00	6000.00	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3500.00	3500.00	3500.00	
Fund 01 Totals		-162084.91	14674472.73	15558475.17	4391245.83	19949721.00	5275248.27	73.56%
Fund 04 Missing Fund Description								
R0365	RENTAL-SCHOOL FACILITIES	-276.00	1117.75	4600.00	0.00	4600.00	3482.25	24.30%
R0376	RENTAL-GRASS FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0377	RENTAL-FORT FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R1211	LOCAL APPROP K-12	0.00	15834396.00	15834396.00	0.00	15834396.00	0.00	100.00%
R1212	LOCAL DEBT SERV K-12	0.00	470200.00	470200.00	0.00	470200.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	300000.00	8716956.00	8416956.00	0.00	8416956.00	-300000.00	103.56%
R1215	LOCAL FOOD SERVICE	0.00	70381.00	70381.00	0.00	70381.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	160422.45	1452873.06	1698042.00	0.00	1698042.00	245168.94	85.56%
R1307	EXPENSE REIMBURSEMENT	646.64	797.14	0.00	0.00	0.00	-797.14	

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R1310	OTHER REVENUE	0.00	47.03	12000.00	0.00	12000.00	11952.97	0.39%
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	0.00	4000.00	4000.00	0.00	4000.00	0.00	100.00%
R1315	ACTIVITY FEES-MS	0.00	16875.00	17845.00	0.00	17845.00	970.00	94.56%
R1316	ACTIVITY FEES-HS	-100.00	37150.00	47000.00	0.00	47000.00	9850.00	79.04%
R1340	ST. AGENCY CLIENTS K-8	0.00	3916.10	6000.00	0.00	6000.00	2083.90	65.27%
R1341	ST. AGENCY CLIENTS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	
R1342	STATE WARDS K-8	0.00	0.00	0.00	0.00	0.00	0.00	
R1343	STATE WARDS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	
R1961	TOWN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
R1962	TOWN HR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R1963	TOWN CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
R3150	STATE NAT BOARD SUPPLEMEN	0.00	0.00	9000.00	0.00	9000.00	9000.00	
R4585	MAINECARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R5000	EDUC BALANCE FORWARD	0.00	0.00	300000.00	0.00	300000.00	300000.00	
R5203	TRANSFER FR SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R5305	SALE OF SCHOOL BUS	0.00	4099.00	0.00	0.00	0.00	-4099.00	
Fund 04 Totals		460693.09	26612808.08	26890420.00	0.00	26890420.00	277611.92	98.97%
Fund 20 Missing Fund Description								
R0350	RENTAL-HANNAFORD FIELD	0.00	52.50	52.50	0.00	52.50	0.00	100.00%
R2001	HS GYM FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R2005	TRANSITION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2006	LOCAL ENTITLEMENT	0.00	197764.35	474265.27	0.00	474265.27	276500.92	41.70%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	28721.00	28721.00	0.00	28721.00	0.00	100.00%
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	0.00	48955.05	62176.56	0.00	62176.56	13221.51	78.74%
R2023	MS STUDENT COMP REPAIR	0.00	7530.00	7530.00	0.00	7530.00	0.00	100.00%
R2024	HS STUDENT COMP REPAIR	0.00	157.94	0.00	0.00	0.00	-157.94	
R2025	MS STUDENT COMP INS PYMT	0.00	2674.62	2674.62	0.00	2674.62	0.00	100.00%
R2026	HS STUDENT COMP INS PYMT	0.00	0.00	0.00	0.00	0.00	0.00	
R2028	PC OFFICE DONATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
R2030	ESCAPADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2031	CAPE OLYMPIANS	0.00	747.00	252.00	0.00	252.00	-495.00	296.43%
R2042	PCPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2043	PCPA-DONATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
R2044	KIDS CULINARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2046	CEMS PARENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2047	MSPA MAKER SPACE	0.00	0.00	0.00	0.00	0.00	0.00	
R2050	HS GREENHOUSE FUND	0.00	304.00	226.00	0.00	226.00	-78.00	134.51%
R2053	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
R2060	LEASE PROCEEDS	0.00	96442.00	96442.00	0.00	96442.00	0.00	100.00%
R2061	CEEF GRANT	0.00	61935.25	137138.92	0.00	137138.92	75203.67	45.16%
R2062	CAPE COALITION	0.00	0.00	0.00	0.00	0.00	0.00	
R2063	TEDx HS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2064	WELLNESS GRANT	0.00	500.00	500.00	0.00	500.00	0.00	100.00%
R2065	FESTIVAL OF CURIOSITY	0.00	0.00	0.00	0.00	0.00	0.00	
R2066	SPEC ED REGIONAL WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	
R2077	FOOTBALL GATE RECEIPTS	0.00	8440.00	8220.00	0.00	8220.00	-220.00	102.68%
R2078	BASKETBALL B&G GATE	0.00	3853.00	0.00	0.00	0.00	-3853.00	
R2079	FIELD HOCKEY GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2080	ICE HOCKEY B&G GATE	0.00	7967.05	0.00	0.00	0.00	-7967.05	

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R2081	GATE RECEIPTS-DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
R2082	CEHS PARENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2083	AUTHORFEST DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2084	KATE LIBBY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R2090	ATHLETIC EQUIP REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00	
R2099	USE OF SURPLUS	0.00	0.00	97137.97	0.00	97137.97	97137.97	
R3233	PEPG DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R3262	MLTI GRANT	0.00	13200.00	13200.00	0.00	13200.00	0.00	100.00%
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		0.00	479243.76	928536.84	0.00	928536.84	449293.08	51.61%
Fund 30 Missing Fund Description								
R3310	CAFE MS/PC MEALS	-390.25	194593.74	295000.00	0.00	295000.00	100406.26	65.96%
R3311	CAFE HS MEALS	0.00	128408.09	181000.00	0.00	181000.00	52591.91	70.94%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	19000.00	0.00	19000.00	19000.00	
R3314	COMMODITIES REBATE	0.00	70.70	29000.00	0.00	29000.00	28929.30	0.24%
R3315	CAFE MS/PC STATE SUBSIDY	0.00	36231.75	66000.00	0.00	66000.00	29768.25	54.90%
R3316	CAFE MS/PC ALACARTE	0.00	11195.96	15900.00	0.00	15900.00	4704.04	70.41%
R3317	CAFE - CATERING	0.00	0.00	0.00	0.00	0.00	0.00	
R3318	CAFE - BACKPACK DONATIONS	4340.25	4340.25	0.00	0.00	0.00	-4340.25	
R3320	CAFE HS ALACART	0.00	12795.27	20400.00	0.00	20400.00	7604.73	62.72%
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	58239.00	0.00	58239.00	58239.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	72578.44	0.00	72578.44	72578.44	
R5204	FOOD SERVICE TRANSFER	0.00	58239.00	124225.56	0.00	124225.56	65986.56	46.88%
Fund 30 Totals		3950.00	445874.76	881343.00	0.00	881343.00	435468.24	50.59%
Fund 40 Missing Fund Description								
R0348	PORTLAND WATER DISTRICT	0.00	1250317.83	2000000.00	0.00	2000000.00	749682.17	62.52%
R0349	SEWER CONNECTION FEES	4000.00	68000.00	40000.00	0.00	40000.00	-28000.00	170.00%
R0352	PWD - MISC ADJUSTMENTS	0.00	2671.75	0.00	0.00	0.00	-2671.75	
R0353	DELINQUENT P.W.D.	0.00	66.46	0.00	0.00	0.00	-66.46	
R0354	INVEST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	INT ON DELINQUENCY	0.00	16.07	0.00	0.00	0.00	-16.07	
R0356	MISC REVENUES	0.00	2.00	300.00	0.00	300.00	298.00	0.67%
R0358	USE OF SURPLUS	0.00	0.00	72572.00	77500.00	150072.00	150072.00	
Fund 40 Totals		4000.00	1321074.11	2112872.00	77500.00	2190372.00	869297.89	60.31%
Fund 42 Missing Fund Description								
R0417	INFRASTRUCTURE BLDG FEES	150.00	54042.90	0.00	0.00	0.00	-54042.90	
R0418	INFRASTRUCTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0419	TROUT BROOK CU FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0420	TROUT BROOK CU INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0421	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		150.00	54042.90	0.00	0.00	0.00	-54042.90	
Fund 45 Missing Fund Description								

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R5247	WILBUR SCHOLAR - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5248	FINDING/VOICE SCH - PRIN	0.00	117.00	0.00	0.00	0.00	-117.00	
R5249	ANDREW WARD HOLLAND PRIN	0.00	100.00	0.00	0.00	0.00	-100.00	
R5250	ANDREW WARD HOLLAND INT	0.16	0.47	0.00	0.00	0.00	-0.47	
Fund 45 Totals		162.81	15001.87	0.00	0.00	0.00	-15001.87	
Fund 46 Missing Fund Description								
R0501	LIBRARY - LOST/PAID MTRLS	0.00	1953.60	0.00	0.00	0.00	-1953.60	
R0503	LIBRARY AGENCY - GIFTS	0.00	7215.49	0.00	0.00	0.00	-7215.49	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	0.00	10024.00	0.00	0.00	0.00	-10024.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	408.53	4143.25	0.00	0.00	0.00	-4143.25	
R0524	ZIMPRITCH AGENCY INTEREST	30.47	309.04	0.00	0.00	0.00	-309.04	
R0526	LIBRARY AGENCY - MISC	0.00	32.42	0.00	0.00	0.00	-32.42	
R0527	ZIMPRITCH AGENCY - MISC R	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	LIBRARY TMLF - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0532	LIBRARY - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0534	LOST/PAID - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0535	ZIMPRITCH - USE OF SURPLS	0.00	0.00	0.00	0.00	0.00	0.00	
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		439.00	25677.80	0.00	0.00	0.00	-25677.80	
Fund 47 Missing Fund Description								
R0334	RENTAL FEES	0.00	3000.00	1000.00	0.00	1000.00	-2000.00	300.00%
R0434	INVESTMENT INCOME	29.78	302.02	200.00	0.00	200.00	-102.02	151.01%
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	USE OF SURPLUS	0.00	0.00	9291.00	0.00	9291.00	9291.00	
R0437	SPURWINK TXFR FR GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		29.78	3302.02	10491.00	0.00	10491.00	7188.98	31.47%
Fund 50 Missing Fund Description								
R0328	INT EARN - RIVERSIDE CARE	557.58	5743.37	3000.00	0.00	3000.00	-2743.37	191.45%
R0330	RIVERSIDE LOT SALES-PCF	200.00	10275.00	15000.00	0.00	15000.00	4725.00	68.50%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	0.00	23550.00	30000.00	0.00	30000.00	6450.00	78.50%
R0517	RIVERSIDE MARKERS	0.00	7504.00	18000.00	0.00	18000.00	10496.00	41.69%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	0.00	4300.00	4300.00	4300.00	
Fund 50 Totals		757.58	47072.37	66000.00	4300.00	70300.00	23227.63	66.96%
Fund 51 Missing Fund Description								
R0515	RIVERSIDE LOT SALES-CIF	200.00	10275.00	0.00	0.00	0.00	-10275.00	
R0528	INT EARN - RIVERSIDE CIP	212.55	2155.65	0.00	0.00	0.00	-2155.65	

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Revenue Control Report

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Fund 51 Totals		412.55	12430.65	0.00	0.00	0.00	-12430.65	
Fund 52 Missing Fund Description								
R0570	TIF REVENUE	0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%
Fund 55 Missing Fund Description								
R0495	REFUND	0.00	1668.67	0.00	0.00	0.00	-1668.67	
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	0.00	-118595.53	0.00	0.00	0.00	118595.53	
R0498	INVESTMENT INCOME	342.77	27586.79	0.00	0.00	0.00	-27586.79	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		342.77	-89340.07	37035.00	0.00	37035.00	126375.07	-241.23%
Fund 58 Missing Fund Description								
R5800	CHASE FAMILY DONATIONS	0.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 58 Totals		0.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 60 Missing Fund Description								
R0427	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0428	INT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
R0429	SALE OF TOWN LAND	0.00	0.00	0.00	0.00	0.00	0.00	
R0504	TXFR IN FROM GENL FUND	0.00	32914.00	0.00	0.00	0.00	-32914.00	
Fund 60 Totals		0.00	32914.00	0.00	0.00	0.00	-32914.00	
Fund 65 Missing Fund Description								
R0337	OFFICERS ROW RENTAL	1614.00	15717.00	48000.00	0.00	48000.00	32283.00	32.74%
R0338	FW BLDG #326 RENT	500.00	9711.50	0.00	0.00	0.00	-9711.50	
R0500	BINOCULAR REVENUE	0.00	785.30	800.00	0.00	800.00	14.70	98.16%
R0508	CEREMONY FEES	0.00	4375.00	6000.00	0.00	6000.00	1625.00	72.92%
R0510	PICNIC SHELTER.GAZEBO, BS	643.72	15051.82	30000.00	0.00	30000.00	14948.18	50.17%
R0511	SITE FEES	975.00	39275.00	34000.00	0.00	34000.00	-5275.00	115.51%
R0512	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0602	FT WILLIAMS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0604	FT WMS PLAYGROUND BRICKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	0.00	0.00	140275.00	145000.00	285275.00	285275.00	
R0700	FW CONCESSIONS	0.00	6325.00	16500.00	0.00	16500.00	10175.00	38.33%
R0800	BUS/TROLLEY REVENUE	33350.00	99850.00	109400.00	0.00	109400.00	9550.00	91.27%
R0900	FWP DONATION BOXES	0.00	6270.47	16000.00	0.00	16000.00	9729.53	39.19%

CAPE ELIZABETH SCHOOL DEPT

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 65 Totals		37082.72	197361.09	400975.00	145000.00	545975.00	348613.91	36.15%
Fund 70 Missing Fund Description								
R0555	PHL DONATIONS	0.00	3280.00	2200.00	0.00	2200.00	-1080.00	149.09%
R0556	PHL ADMISSIONS	0.00	46036.10	55000.00	0.00	55000.00	8963.90	83.70%
R0557	PHL GIFT SHOP SALES	0.00	560575.12	630000.00	0.00	630000.00	69424.88	88.98%
R0558	PHL BINOCULAR REVENUE	0.00	748.39	0.00	0.00	0.00	-748.39	
R0560	PHL INTEREST	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0561	PHL-NON-TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0562	PHL MISC.REVENUE	0.00	464.71	0.00	0.00	0.00	-464.71	
R0606	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS	0.00	0.00	0.00	130000.00	130000.00	130000.00	
Fund 70 Totals		0.00	611104.32	688200.00	130000.00	818200.00	207095.68	74.69%
Fund 71 Missing Fund Description								
R1171	FORFEIT ASSETS - US DOJ	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 71 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 72 Missing Fund Description								
R1272	BEQUEST - DARTHEA LIBBY	73282.42	73282.42	0.00	0.00	0.00	-73282.42	
Fund 72 Totals		73282.42	73282.42	0.00	0.00	0.00	-73282.42	
Fund 73 Missing Fund Description								
R1372	INITAL CD TRANSFER	25512.79	25512.79	0.00	0.00	0.00	-25512.79	
R1373	INVEST INT EARNINGS	14.87	14.87	0.00	0.00	0.00	-14.87	
Fund 73 Totals		25527.66	25527.66	0.00	0.00	0.00	-25527.66	
Fund 75 Missing Fund Description								
R0619	USE OF SURPLUS	0.00	0.00	0.00	289917.00	289917.00	289917.00	
R0620	AMBULANCE BILLING	0.00	374948.75	275000.00	0.00	275000.00	-99948.75	136.35%
R0621	TRANSFER IN - GENERAL FND	0.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	0.00	-178852.91	0.00	0.00	0.00	178852.91	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-3391.17	0.00	0.00	0.00	3391.17	
R0624	AMBULANCE - CHARGE OFF	0.00	-19790.31	0.00	0.00	0.00	19790.31	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
R0627	AMBULANCE - COVID	6779.18	6779.18	0.00	0.00	0.00	-6779.18	
R0628	AMBULANCE - MISC REVS	52.64	52.64	0.00	0.00	0.00	-52.64	
Fund 75 Totals		6831.82	229824.98	325000.00	289917.00	614917.00	385092.02	37.37%
Fund 80 Missing Fund Description								
R2029	POND COVE PLAYGROUND	0.00	41977.07	41977.07	0.00	41977.07	0.00	100.00%
R2048	USE OF SURPLUS	0.00	0.00	76639.65	0.00	76639.65	76639.65	

CAPE ELIZABETH SCHOOL DEPT

Revenue Control Report

Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 80 Totals	0.00	41977.07	118616.72	0.00	118616.72	76639.65	35.39%
Fund 84 Missing Fund Description							
R0930 USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 84 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 86 Missing Fund Description							
R3001 USE OF SURPLUS	0.00	0.00	0.00	46112.17	46112.17	46112.17	
Fund 86 Totals	0.00	0.00	0.00	46112.17	46112.17	46112.17	
Fund 95 Missing Fund Description							
R0650 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651 TRANSFER IN - GENERAL FUN	0.00	20000.00	0.00	0.00	0.00	-20000.00	
R0652 RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0653 USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0655 TURF FIELD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 95 Totals	0.00	20000.00	0.00	0.00	0.00	-20000.00	
GRAND TOTALS	451577.29	44907185.52	48091786.73	5079786.00	53171572.73	8264387.21	84.46%

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