

Blue Mountain Union School

Fund 100 Revenues

Report # 40145

Statement Code: 100 REV

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Variance
100-100-1322-400000-00 Tuition-Vermont LEA	(192,600.00)	(192,600.00)	(144,450.00)	48,150.00
100-100-1323-400000-00 Tuition-NonVermont LEA	0.00	0.00	(16,050.00)	(16,050.00)
100-100-1500-400001-00 Cash Management Interest	(1,500.00)	(1,500.00)	(4,707.93)	(3,207.93)
100-100-1990-400002-00 Misc. Rev. Phone/Copies/Refunds/Reimb.	(3,000.00)	(3,000.00)	(239.41)	2,760.59
100-100-3110-400000-00 State Treasury Payments-Groton	0.00	0.00	(1,647,136.38)	(1,647,136.38)
100-100-3110-400001-00 State Treasury Payments-Ryegate	0.00	0.00	(1,765,182.58)	(1,765,182.58)
100-100-3110-400002-00 State Treasury Payments-Wells River	0.00	0.00	(383,243.30)	(383,243.30)
100-100-3110-400003-00 State Treasury Payments - State	(6,883,470.58)	(6,883,470.58)	(2,969,726.74)	3,913,743.84
100-100-3114-400001-00 Tech Center State Aid	0.00	0.00	(118,182.00)	(118,182.00)
100-100-3115-400000-00 Local Share Support Revenue	(2,246.11)	(2,246.11)	(4,230.00)	(1,983.89)
100-100-3150-400001-00 Transportation Aid-State	(120,000.00)	(120,000.00)	(120,587.19)	(587.19)
100-100-3282-400000-00 Driver Education Reimb.	(1,900.00)	(1,900.00)	(656.70)	1,243.30
100-100-3308-400000-00 Vocational Transportation Reimb.	(31,000.00)	(31,000.00)	0.00	31,000.00
100-100-3370-400000-00 High School Completion Program	(20,000.00)	(20,000.00)	(1,463.00)	18,537.00
100-100-5000-400000-00 Previous Year Surplus	(117,298.00)	(117,298.00)	0.00	117,298.00
100-100-5100-400000-00 Municipal Bond Refund	(7,150.13)	(7,150.13)	(7,150.13)	0.00
100-104-2600-400000-00 Plant Operations Solar Credit	0.00	0.00	(2,378.90)	(2,378.90)
100-201-3202-400000-00 Intensive Funding	(320,784.69)	(320,784.69)	(296,539.49)	24,245.20
100-201-3205-400000-00 State Placed Funding	0.00	0.00	(2,693.66)	(2,693.66)
GRAND TOTAL	\$(7,700,949.51)	\$(7,700,949.51)	\$(7,484,617.41)	\$216,332.10