



Revenues

		2019 Adopted Budget	May 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>1000 - GENERAL FUND</u>						
1000-0000-0000-41111-010	Durham Assessment	(\$3,106,150.00)	\$0.00	(\$2,754,209.20)	(\$351,940.80)	11 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,694,793.00)	\$0.00	(\$10,714,399.20)	(\$1,980,393.80)	16 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,970,703.00)	\$0.00	(\$1,642,252.50)	(\$328,450.50)	17 %
1000-0000-0000-41114-010	Local Additional Durham	(\$1,888,388.00)	\$1,960.00	(\$1,405,945.80)	(\$484,402.20)	26 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,365,138.00)	\$6,160.00	(\$4,329,383.30)	(\$1,041,914.70)	19 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$993,091.00)	\$1,213.33	(\$826,362.47)	(\$167,941.90)	17 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$100,736.00)	\$0.00	\$0.00	(\$100,736.00)	100 %
1000-0000-0000-41343-900	SPECIAL ED FOR STATE WARDS	\$0.00	\$0.00	(\$4.92)	\$4.92	0 %
1000-0000-0000-41510-900	Interest Revenue	(\$19,900.00)	\$0.00	(\$36,669.65)	\$16,769.65	-84 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$9,500.00)	\$0.00	(\$47,610.31)	\$33,423.71	-352 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,951,626.00)	\$0.00	(\$5,075,187.35)	(\$876,438.65)	15 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$5,000.00)	\$0.00	(\$9,541.73)	\$4,541.73	-91 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$45,000.00)	\$0.00	(\$64,870.16)	\$19,870.16	-44 %
1000-0000-0000-45000-000	OPERATING TRANSFER IN	(\$796,000.00)	\$0.00	\$0.00	(\$796,000.00)	100 %
	FUND TOTAL	(\$32,946,025.00)	\$9,333.33	(\$26,906,436.59)	(\$6,053,608.38)	18 %
<u>1500 - ADULT EDUCATION</u>						
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$44,752.81)	\$44,752.81	0 %
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$93,333.50)	\$93,333.50	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$138,086.31)	\$138,086.31	0 %
<u>2010 - TECHNOLOGY - IPAD INSURANCE</u>						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	\$0.00	(\$24,214.05)	\$24,214.05	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$24,214.05)	\$24,214.05	0 %
<u>2170 - PERFORMING ARTS CENTER</u>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	(\$5,023.00)	\$5,023.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$5,023.00)	\$5,023.00	0 %
<u>2300 - TITLE 1A</u>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	(\$16,663.00)	\$16,663.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$16,663.00)	\$16,663.00	0 %
<u>2470 - LOCAL ENTITLEMENT</u>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	(\$85,434.65)	\$85,434.65	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$85,434.65)	\$85,434.65	0 %

Revenues

For Fiscal: 2019 Period Ending: 5/31/2019

		2019 Adopted Budget	May 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>2690 - TITLE IIA</u>						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$2,961.53	(\$2,961.53)	0 %
	FUND TOTAL	\$0.00	\$0.00	\$2,961.53	(\$2,961.53)	0 %
<u>6000 - SCHOOL NUTRTION</u>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	(\$210,817.26)	\$210,817.26	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	(\$5,771.40)	\$5,771.40	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	\$0.00	(\$177,396.22)	\$177,396.22	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	\$0.00	(\$201,270.99)	\$201,270.99	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$595,255.87)	\$595,255.87	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$72,725.07)	\$72,725.07	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$72,725.07)	\$72,725.07	0 %
<u>6800 - CE- RECREATION</u>						
6800-0000-0000-41800-900	Community Ed / Rec User Fees	\$0.00	\$0.00	\$3,904.50	(\$3,904.50)	0 %
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$526,968.94)	\$526,968.94	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$2,322.98)	\$2,322.98	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$525,387.42)	\$525,387.42	0 %
GRAND TOTAL		(\$32,946,025.00)	\$9,333.33	(\$28,366,264.43)	(\$4,593,780.54)	14 %