



Revenues

| | | 2019 Adopted Budget | March 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) | (\$275,420.92) | (\$2,478,788.28) | (\$627,361.72) | 20 % |
| 1000-0000-0000-41112-010 | Freeport Assessment | (\$12,694,793.00) | (\$1,071,439.92) | (\$9,642,959.28) | (\$3,051,833.72) | 24 % |
| 1000-0000-0000-41113-010 | Pownal Assessment | (\$1,970,703.00) | (\$164,225.25) | (\$1,478,027.25) | (\$492,675.75) | 25 % |
| 1000-0000-0000-41114-010 | Local Additional Durham | (\$1,888,388.00) | (\$140,790.58) | (\$1,267,115.22) | (\$627,152.78) | 33 % |
| 1000-0000-0000-41115-010 | Local Additional Freeport | (\$5,365,138.00) | (\$433,554.33) | (\$3,901,988.97) | (\$1,481,629.03) | 28 % |
| 1000-0000-0000-41116-010 | Local Additional Pownal | (\$993,091.00) | (\$82,757.58) | (\$744,818.22) | (\$251,912.81) | 25 % |
| 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) | (\$1,990.78) | (\$33,420.28) | \$13,520.28 | -68 % |
| 1000-0000-0000-41900-900 | Reimbursements - Miscellaneous Revenue | (\$9,500.00) | (\$1,088.32) | (\$47,295.63) | \$37,795.63 | -398 % |
| 1000-0000-0000-43111-900 | State Foundation Allocation | (\$5,951,626.00) | (\$372,000.85) | (\$4,512,217.93) | (\$1,439,408.07) | 24 % |
| 1000-0000-0000-43121-900 | State Agency Client Revenue | (\$5,000.00) | \$0.00 | (\$7,534.17) | \$2,534.17 | -51 % |
| 1000-0000-0000-44585-900 | Medicaid Reimbursement | (\$45,000.00) | (\$4,346.54) | (\$64,051.34) | \$19,051.34 | -42 % |
| 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) | (\$2,547,615.07) | (\$24,178,221.49) | (\$8,795,803.54) | 27 % |
| <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 | (\$74,666.84) | \$74,666.84 | 0 % |
| | FUND TOTAL | \$0.00 | \$0.00 | (\$119,419.65) | \$119,419.65 | 0 % |
| <u>2010 - TECHNOLOGY - IPAD INSURANCE</u> | | | | | | |
| 2010-0000-0000-41920-000 | IPAD Insurance - Revenue | \$0.00 | (\$223.65) | (\$24,194.05) | \$24,194.05 | 0 % |
| | FUND TOTAL | \$0.00 | (\$223.65) | (\$24,194.05) | \$24,194.05 | 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 | (\$62.66) | \$62.66 | 0 % |
| | FUND TOTAL | \$0.00 | \$0.00 | (\$62.66) | \$62.66 | 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: 3/31/2019

| | | 2019 Adopted Budget | March 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 | \$36.80 | (\$198,318.78) | \$198,318.78 | 0 % |
| 6000-0000-0000-41620-900 | School Nutrition A La Carte Revenue | \$0.00 | \$0.00 | (\$5,745.60) | \$5,745.60 | 0 % |
| 6000-0000-0000-44551-900 | School Nutrition Federal Revenues | \$0.00 | \$0.00 | (\$145,532.76) | \$145,532.76 | 0 % |
| 6000-0000-0000-45201-900 | School Nutrition Transfer In | \$0.00 | \$0.00 | (\$178,863.51) | \$178,863.51 | 0 % |
| | FUND TOTAL | \$0.00 | \$36.80 | (\$528,460.65) | \$528,460.65 | 0 % |
| <u>6150 - AE ENRICHMENT</u> | | | | | | |
| 6150-0000-0000-41317-400 | Adult Ed User Fees | \$0.00 | \$0.00 | (\$61,827.79) | \$61,827.79 | 0 % |
| | FUND TOTAL | \$0.00 | \$0.00 | (\$61,827.79) | \$61,827.79 | 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 | (\$336.00) | (\$400,583.02) | \$400,583.02 | 0 % |
| 6800-0000-0000-41991-000 | Sponsorships and Grants | \$0.00 | \$0.00 | (\$2,343.17) | \$2,343.17 | 0 % |
| | FUND TOTAL | \$0.00 | (\$336.00) | (\$399,021.69) | \$399,021.69 | 0 % |
| GRAND TOTAL | | (\$32,946,025.00) | (\$2,548,137.92) | (\$25,398,704.10) | (\$7,575,320.93) | 23 % |