



Revenues

		2019 Adopted Budget	February 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)	(\$2,203,367.36)	(\$902,782.64)	29 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,694,793.00)	(\$1,071,439.92)	(\$8,571,519.36)	(\$4,123,273.64)	32 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,970,703.00)	(\$164,225.25)	(\$1,313,802.00)	(\$656,901.00)	33 %
1000-0000-0000-41114-010	Local Additional Durham	(\$1,888,388.00)	(\$140,790.58)	(\$1,126,324.64)	(\$769,903.36)	41 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,365,138.00)	(\$433,554.33)	(\$3,468,434.64)	(\$1,921,343.36)	36 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$993,091.00)	(\$82,757.58)	(\$662,060.64)	(\$335,883.72)	34 %
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)	(\$2,191.42)	(\$31,429.50)	\$11,529.50	-58 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$9,500.00)	(\$344.86)	(\$46,207.31)	\$36,707.31	-386 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,951,626.00)	(\$372,000.85)	(\$4,140,217.08)	(\$1,811,408.92)	30 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$5,000.00)	(\$1,500.79)	(\$7,534.17)	\$2,534.17	-51 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$45,000.00)	\$0.00	(\$59,704.80)	\$14,704.80	-33 %
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)	(\$2,544,226.50)	(\$21,630,606.42)	(\$11,352,751.94)	34 %
<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	(\$9,333.33)	(\$74,666.84)	\$74,666.84	0 %
	FUND TOTAL	\$0.00	(\$9,333.33)	(\$119,419.65)	\$119,419.65	0 %
<u>2150 - STUDENT ASPIRATIONS</u>						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.33)	(\$2.90)	\$2.90	0 %
	FUND TOTAL	\$0.00	(\$0.33)	(\$2.90)	\$2.90	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: 2/28/2019

		2019 Adopted Budget	February 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	(\$29,201.28)	(\$198,355.58)	\$198,355.58	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$935.00)	(\$5,745.60)	\$5,745.60	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	(\$19,905.67)	(\$145,532.76)	\$145,532.76	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	(\$22,387.25)	(\$178,863.51)	\$178,863.51	0 %
	FUND TOTAL	\$0.00	(\$72,429.20)	(\$528,497.45)	\$528,497.45	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$8,844.54)	(\$61,827.79)	\$61,827.79	0 %
	FUND TOTAL	\$0.00	(\$8,844.54)	(\$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	(\$59,179.28)	(\$400,247.02)	\$400,247.02	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	(\$123.54)	(\$2,343.17)	\$2,343.17	0 %
	FUND TOTAL	\$0.00	(\$59,302.82)	(\$398,685.69)	\$398,685.69	0 %
GRAND TOTAL		(\$32,946,025.00)	(\$2,694,136.72)	(\$22,826,598.68)	(\$10,156,759.68)	31 %