



# Revenues

		2019 Adopted Budget	January 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<b><u>1000 - GENERAL FUND</u></b>						
1000-0000-0000-41111-010	Durham Assessment	(\$3,106,150.00)	(\$275,420.92)	(\$1,927,946.44)	(\$1,178,203.56)	38 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,694,793.00)	(\$1,071,439.92)	(\$7,500,079.44)	(\$5,194,713.56)	41 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,970,703.00)	(\$164,225.25)	(\$1,149,576.75)	(\$821,126.25)	42 %
1000-0000-0000-41114-010	Local Additional Durham	(\$1,888,388.00)	(\$140,790.58)	(\$985,534.06)	(\$912,653.94)	48 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,365,138.00)	(\$433,554.33)	(\$3,034,880.31)	(\$2,361,057.69)	44 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$993,091.00)	(\$82,757.58)	(\$579,303.06)	(\$419,854.63)	42 %
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)	(\$3,527.56)	(\$29,238.08)	\$9,338.08	-47 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$9,500.00)	(\$27,276.57)	(\$45,862.45)	\$36,362.45	-383 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,951,626.00)	(\$372,000.85)	(\$3,768,216.23)	(\$2,183,409.77)	37 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$5,000.00)	(\$1,600.38)	(\$6,033.38)	\$1,033.38	-21 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$45,000.00)	(\$2,357.35)	(\$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 %
	<b>FUND TOTAL</b>	<b>(\$32,946,025.00)</b>	<b>(\$2,574,951.29)</b>	<b>(\$19,086,379.92)</b>	<b>(\$13,906,311.77)</b>	<b>42 %</b>
<b><u>1500 - ADULT EDUCATION</u></b>						
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	(\$9,333.53)	(\$65,333.51)	\$65,333.51	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$9,333.53)</b>	<b>(\$110,086.32)</b>	<b>\$110,086.32</b>	<b>0 %</b>
<b><u>2010 - TECHNOLOGY - IPAD INSURANCE</u></b>						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$50.00)	(\$23,834.84)	\$23,834.84	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>(\$23,834.84)</b>	<b>\$23,834.84</b>	<b>0 %</b>
<b><u>2150 - STUDENT ASPIRATIONS</u></b>						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.37)	(\$2.57)	\$2.57	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$0.37)</b>	<b>(\$2.57)</b>	<b>\$2.57</b>	<b>0 %</b>
<b><u>2170 - PERFORMING ARTS CENTER</u></b>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$400.00)	(\$5,023.00)	\$5,023.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>(\$5,023.00)</b>	<b>\$5,023.00</b>	<b>0 %</b>
<b><u>2300 - TITLE 1A</u></b>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	(\$46,134.23)	(\$62.66)	\$62.66	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$46,134.23)</b>	<b>(\$62.66)</b>	<b>\$62.66</b>	<b>0 %</b>

Revenues

For Fiscal: 2019 Period Ending: 1/31/2019

		2019 Adopted Budget	January 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<b><u>2470 - LOCAL ENTITLEMENT</u></b>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	(\$85,434.65)	\$85,434.65	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,434.65)</b>	<b>\$85,434.65</b>	<b>0 %</b>
<b><u>2690 - TITLE IIA</u></b>						
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$2,961.53	(\$2,961.53)	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,961.53</b>	<b>(\$2,961.53)</b>	<b>0 %</b>
<b><u>6000 - SCHOOL NUTRTION</u></b>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	(\$132,207.02)	\$132,207.02	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$4,558.71)	(\$4,810.60)	\$4,810.60	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	(\$22,401.10)	(\$125,627.09)	\$125,627.09	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	(\$44,707.50)	(\$156,476.26)	\$156,476.26	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$71,667.31)</b>	<b>(\$419,120.97)</b>	<b>\$419,120.97</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$14,915.00)	(\$52,983.25)	\$52,983.25	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$14,915.00)</b>	<b>(\$52,983.25)</b>	<b>\$52,983.25</b>	<b>0 %</b>
<b><u>6800 - CE- RECREATION</u></b>						
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	(\$49,353.78)	(\$341,067.74)	\$341,067.74	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$2,090.37)	\$2,090.37	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$49,353.78)</b>	<b>(\$339,253.61)</b>	<b>\$339,253.61</b>	<b>0 %</b>
<b>GRAND TOTAL</b>		<b>(\$32,946,025.00)</b>	<b>(\$2,766,805.51)</b>	<b>(\$20,119,220.26)</b>	<b>(\$12,873,471.43)</b>	<b>39 %</b>