



Revenues

		2019 Adopted Budget	December 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)	(\$1,652,525.52)	(\$1,453,624.48)	47 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,694,793.00)	(\$1,071,439.92)	(\$6,428,639.52)	(\$6,266,153.48)	49 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,970,703.00)	(\$164,225.25)	(\$985,351.50)	(\$985,351.50)	50 %
1000-0000-0000-41114-010	Local Additional Durham	(\$1,888,388.00)	(\$140,790.58)	(\$844,743.48)	(\$1,055,404.52)	56 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,365,138.00)	(\$433,554.33)	(\$2,601,325.98)	(\$2,800,772.02)	52 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$993,091.00)	(\$82,757.58)	(\$496,545.48)	(\$503,825.54)	51 %
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)	(\$2,835.69)	(\$25,710.52)	\$5,810.52	-29 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$9,500.00)	\$107.21	(\$18,585.88)	\$9,085.88	-96 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,951,626.00)	(\$375,244.00)	(\$3,396,215.38)	(\$2,555,410.62)	43 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$5,000.00)	(\$2,120.01)	(\$4,433.00)	(\$567.00)	11 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$45,000.00)	\$0.00	(\$57,347.45)	\$12,347.45	-27 %
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)	(\$2,548,281.07)	(\$16,511,428.63)	(\$16,490,596.39)	50 %
<u>1500 - ADULT EDUCATION</u>						
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$46,666.65)	\$46,666.65	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$46,666.65)	\$46,666.65	0 %
<u>2170 - PERFORMING ARTS CENTER</u>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$550.00)	(\$4,623.00)	\$4,623.00	0 %
	FUND TOTAL	\$0.00	(\$550.00)	(\$4,623.00)	\$4,623.00	0 %
<u>2300 - TITLE 1A</u>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	\$46,071.57	(\$46,071.57)	0 %
	FUND TOTAL	\$0.00	\$0.00	\$46,071.57	(\$46,071.57)	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 %
<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 %

Revenues

For Fiscal: 2019 Period Ending: 12/31/2018

		2019 Adopted Budget	December 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>6000 - SCHOOL NUTRTION</u>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	(\$107,891.23)	\$107,891.23	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	(\$251.89)	\$251.89	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	\$0.00	(\$103,225.99)	\$103,225.99	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	\$0.00	(\$111,768.76)	\$111,768.76	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$323,137.87)	\$323,137.87	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$34,549.00)	\$34,549.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$34,549.00)	\$34,549.00	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	(\$337.00)	(\$251,708.26)	\$251,708.26	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,976.84)	\$1,976.84	0 %
	FUND TOTAL	\$0.00	(\$337.00)	(\$249,780.60)	\$249,780.60	0 %
GRAND TOTAL		(\$32,946,025.00)	(\$2,549,168.07)	(\$17,206,587.30)	(\$15,795,437.72)	48 %