



# Revenues

		2019 Adopted Budget	October 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<b>1000 - GENERAL FUND</b>						
1000-0000-0000-41111-010	Durham Assessment	(\$3,106,150.00)	(\$275,420.92)	(\$1,101,683.68)	(\$2,004,466.32)	65 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,694,793.00)	(\$1,071,439.92)	(\$4,285,759.68)	(\$8,409,033.32)	66 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,970,703.00)	(\$164,225.25)	(\$656,901.00)	(\$1,313,802.00)	67 %
1000-0000-0000-41114-010	Local Additional Durham	(\$1,888,388.00)	(\$140,790.58)	(\$561,202.32)	(\$1,340,905.68)	71 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,365,138.00)	(\$433,554.33)	(\$1,728,057.32)	(\$3,680,200.68)	69 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$993,091.00)	(\$82,757.58)	(\$329,816.99)	(\$671,767.36)	68 %
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)	(\$5,608.06)	(\$20,240.91)	\$340.91	-2 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$9,500.00)	(\$10,820.50)	(\$17,250.61)	\$7,750.61	-82 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,951,626.00)	(\$1,478,525.61)	(\$2,637,861.91)	(\$3,313,764.09)	56 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$5,000.00)	\$0.00	(\$1,500.69)	(\$3,499.31)	70 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$45,000.00)	\$0.00	(\$37,421.75)	(\$7,578.25)	17 %
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>(\$3,663,142.75)</b>	<b>(\$11,377,701.78)</b>	<b>(\$21,633,656.57)</b>	<b>66 %</b>
<b>1500 - ADULT EDUCATION</b>						
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$27,999.99)	\$27,999.99	0 %
<b>FUND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,999.99)</b>	<b>\$27,999.99</b>	<b>0 %</b>
<b>2010 - TECHNOLOGY - IPAD INSURANCE</b>						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$2,714.63)	(\$23,709.84)	\$23,709.84	0 %
<b>FUND TOTAL</b>		<b>\$0.00</b>	<b>(\$2,714.63)</b>	<b>(\$23,709.84)</b>	<b>\$23,709.84</b>	<b>0 %</b>
<b>2170 - PERFORMING ARTS CENTER</b>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$355.00)	(\$4,073.00)	\$4,073.00	0 %
<b>FUND TOTAL</b>		<b>\$0.00</b>	<b>(\$355.00)</b>	<b>(\$4,073.00)</b>	<b>\$4,073.00</b>	<b>0 %</b>
<b>2300 - TITLE 1A</b>						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	\$46,071.57	(\$46,071.57)	0 %
<b>FUND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,071.57</b>	<b>(\$46,071.57)</b>	<b>0 %</b>
<b>2470 - LOCAL ENTITLEMENT</b>						
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$149,517.64)	(\$85,434.65)	\$85,434.65	0 %
<b>FUND TOTAL</b>		<b>\$0.00</b>	<b>(\$149,517.64)</b>	<b>(\$85,434.65)</b>	<b>\$85,434.65</b>	<b>0 %</b>

Revenues

For Fiscal: 2019 Period Ending: 10/31/2018

		2019 Adopted Budget	October 2019 Current Period	2019 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<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	(\$37,732.83)	(\$80,040.20)	\$80,040.20	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	(\$251.89)	(\$251.89)	\$251.89	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	\$0.00	(\$48,916.19)	\$48,916.19	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	(\$22,353.75)	(\$89,415.01)	\$89,415.01	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$60,338.47)</b>	<b>(\$218,623.29)</b>	<b>\$218,623.29</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$21,952.00)	\$21,952.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,952.00)</b>	<b>\$21,952.00</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	(\$968.00)	(\$124,231.81)	\$124,231.81	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,766.97)	\$1,766.97	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$968.00)</b>	<b>(\$122,094.28)</b>	<b>\$122,094.28</b>	<b>0 %</b>
<b>GRAND TOTAL</b>		<b>(\$32,946,025.00)</b>	<b>(\$3,877,036.49)</b>	<b>(\$11,832,555.73)</b>	<b>(\$21,178,802.62)</b>	<b>64 %</b>