



Revenues

| | | 2019 Adopted Budget | September 2019 Current Period | 2019 Year To Date | Budget Remaining (Rev) | Percent Remaining (Rev) |
|---|--|--------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|
| 1000 - GENERAL FUND | | | | | | |
| 1000-0000-0000-41111-010 | Durham Assessment | (\$3,106,150.00) | (\$275,420.92) | (\$826,262.76) | (\$2,279,887.24) | 73 % |
| 1000-0000-0000-41112-010 | Freeport Assessment | (\$12,694,793.00) | (\$1,071,439.92) | (\$3,214,319.76) | (\$9,480,473.24) | 75 % |
| 1000-0000-0000-41113-010 | Pownal Assessment | (\$1,970,703.00) | (\$164,225.25) | (\$492,675.75) | (\$1,478,027.25) | 75 % |
| 1000-0000-0000-41114-010 | Local Additional Durham | (\$1,888,388.00) | (\$138,830.58) | (\$420,411.74) | (\$1,483,656.26) | 79 % |
| 1000-0000-0000-41115-010 | Local Additional Freeport | (\$5,365,138.00) | (\$427,394.33) | (\$1,294,502.99) | (\$4,119,915.01) | 77 % |
| 1000-0000-0000-41116-010 | Local Additional Pownal | (\$993,091.00) | (\$81,544.25) | (\$247,059.41) | (\$755,738.27) | 76 % |
| 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) | (\$5,165.82) | (\$14,632.85) | (\$5,267.15) | 26 % |
| 1000-0000-0000-41900-900 | Reimbursements - Miscellaneous Revenue | (\$9,500.00) | \$2,271.41 | (\$5,431.37) | (\$4,068.63) | 43 % |
| 1000-0000-0000-43111-900 | State Foundation Allocation | (\$5,951,626.00) | (\$385,697.48) | (\$1,159,336.30) | (\$4,792,289.70) | 81 % |
| 1000-0000-0000-43121-900 | State Agency Client Revenue | (\$5,000.00) | (\$191.63) | (\$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 % |
| | FUND TOTAL | (\$32,946,025.00) | (\$2,547,638.77) | (\$7,713,560.29) | (\$25,307,131.39) | 77 % |
| 1500 - ADULT EDUCATION | | | | | | |
| 1500-0000-0000-45201-400 | Adult Ed - Local Transfer | \$0.00 | \$0.00 | (\$18,666.66) | \$18,666.66 | 0 % |
| | FUND TOTAL | \$0.00 | \$0.00 | (\$18,666.66) | \$18,666.66 | 0 % |
| 2010 - TECHNOLOGY - IPAD INSURANCE | | | | | | |
| 2010-0000-0000-41920-000 | IPAD Insurance - Revenue | \$0.00 | (\$13,855.39) | (\$20,995.21) | \$20,995.21 | 0 % |
| | FUND TOTAL | \$0.00 | (\$13,855.39) | (\$20,995.21) | \$20,995.21 | 0 % |
| 2170 - PERFORMING ARTS CENTER | | | | | | |
| 2170-0000-0000-41920-000 | PAC - Revenue | \$0.00 | (\$1,970.00) | (\$3,718.00) | \$3,718.00 | 0 % |
| | FUND TOTAL | \$0.00 | (\$1,970.00) | (\$3,718.00) | \$3,718.00 | 0 % |
| 6000 - SCHOOL NUTRTION | | | | | | |
| 6000-0000-0000-41610-900 | School Nutrition Revenues | \$0.00 | (\$38,672.13) | (\$42,307.37) | \$42,307.37 | 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 | (\$22,353.76) | (\$67,061.26) | \$67,061.26 | 0 % |
| | FUND TOTAL | \$0.00 | (\$61,025.89) | (\$158,284.82) | \$158,284.82 | 0 % |
| 6150 - AE ENRICHMENT | | | | | | |
| 6150-0000-0000-41317-400 | Adult Ed User Fees | \$0.00 | \$0.00 | (\$17,728.00) | \$17,728.00 | 0 % |
| | FUND TOTAL | \$0.00 | \$0.00 | (\$17,728.00) | \$17,728.00 | 0 % |

Revenues

For Fiscal: 2019 Period Ending: 9/30/2018

| | | 2019 Adopted Budget | September 2019 Current Period | 2019 Year To Date | Budget Remaining (Rev) | Percent Remaining (Rev) |
|------------------------------|------------------------------|--------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|
| 6800 - CE- RECREATION | | | | | | |
| 6800-0000-0000-41800-900 | Community Ed / Rec User Fees | \$0.00 | \$3,904.50 | \$3,904.50 | (\$3,904.50) | 0 % |
| 6800-0000-0000-41990-000 | User Fees | \$0.00 | (\$288.00) | (\$70,579.04) | \$70,579.04 | 0 % |
| 6800-0000-0000-41991-000 | Sponsorships and Grants | \$0.00 | \$0.00 | (\$1,687.13) | \$1,687.13 | 0 % |
| FUND TOTAL | | \$0.00 | \$3,616.50 | (\$68,361.67) | \$68,361.67 | 0 % |
| GRAND TOTAL | | (\$32,946,025.00) | (\$2,620,873.55) | (\$8,001,314.65) | (\$25,019,377.03) | 76 % |