



# Revenues

		2019 Adopted Budget	August 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)	(\$550,841.84)	(\$2,555,308.16)	82 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,694,793.00)	(\$1,071,439.92)	(\$2,142,879.84)	(\$10,551,913.16)	83 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,970,703.00)	(\$164,225.25)	(\$328,450.50)	(\$1,642,252.50)	83 %
1000-0000-0000-41114-010	Local Additional Durham	(\$1,888,388.00)	(\$140,790.58)	(\$281,581.16)	(\$1,626,406.84)	86 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,365,138.00)	(\$433,554.33)	(\$867,108.66)	(\$4,559,629.34)	85 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$993,091.00)	(\$82,757.58)	(\$165,515.16)	(\$839,709.18)	85 %
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)	(\$5,200.52)	(\$9,467.03)	(\$10,432.97)	52 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$9,500.00)	(\$922.78)	(\$7,702.78)	(\$4,447.22)	47 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,951,626.00)	(\$385,697.48)	(\$773,638.82)	(\$5,177,987.18)	87 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$5,000.00)	(\$1,309.06)	(\$1,309.06)	(\$3,690.94)	74 %
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>(\$2,561,318.42)</b>	<b>(\$5,165,921.52)</b>	<b>(\$27,876,086.82)</b>	<b>85 %</b>
<b>2010 - TECHNOLOGY - IPAD INSURANCE</b>						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$6,903.38)	(\$7,139.82)	\$7,139.82	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$6,903.38)</b>	<b>(\$7,139.82)</b>	<b>\$7,139.82</b>	<b>0 %</b>
<b>2150 - STUDENT ASPIRATIONS</b>						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	\$0.00	(\$0.38)	\$0.38	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.38)</b>	<b>\$0.38</b>	<b>0 %</b>
<b>2170 - PERFORMING ARTS CENTER</b>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	(\$1,748.00)	\$1,748.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,748.00)</b>	<b>\$1,748.00</b>	<b>0 %</b>
<b>6800 - CE- RECREATION</b>						
6800-0000-0000-41800-900	Community Ed / Rec User Fees	\$0.00	\$0.00	\$0.00	(\$3,904.50)	0 %
6800-0000-0000-41990-000	User Fees	\$0.00	(\$288.00)	(\$432.00)	\$432.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$288.00)</b>	<b>(\$432.00)</b>	<b>(\$3,472.50)</b>	<b>0 %</b>
	<b>GRAND TOTAL</b>	<b>(\$32,946,025.00)</b>	<b>(\$2,568,509.80)</b>	<b>(\$5,175,241.72)</b>	<b>(\$27,870,671.12)</b>	<b>85 %</b>