



Revenues

		2018 Adopted Budget	May 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
1000 - GENERAL FUND						
1000-0000-0000-41111-010	Durham Assessment	(\$2,928,166.00)	(\$260,912.30)	(\$2,870,035.42)	(\$58,130.58)	2 %
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.40)	(\$10,752,438.48)	(\$807,786.52)	7 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.90)	(\$1,599,750.27)	(\$145,432.73)	8 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,746.99)	(\$1,652,600.12)	(\$390,493.88)	19 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$421,465.77)	(\$4,626,691.17)	(\$1,211,729.83)	21 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$178,086.53)	(\$1,062,120.76)	(\$20,416.24)	2 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$97,491.00)	\$0.00	(\$91,491.00)	(\$6,000.00)	6 %
1000-0000-0000-41343-900	SPECIAL ED FOR STATE WARDS	\$0.00	\$0.00	\$20,904.41	(\$20,904.41)	0 %
1000-0000-0000-41510-900	Interest Revenue	(\$4,900.00)	\$0.00	(\$18,847.14)	\$13,947.14	-285 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	(\$4,504.56)	(\$36,385.75)	\$21,385.75	-143 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,879,867.00)	\$0.00	(\$5,057,031.97)	(\$622,835.03)	11 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	(\$407.49)	(\$2,484.51)	(\$29,515.49)	92 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$5,000.00)	\$0.00	(\$55,839.15)	\$50,839.15	-1,013 %
1000-0000-0000-45000-000	OPERATING TRANSFER IN	(\$1,175,801.00)	\$0.00	\$0.00	(\$1,175,801.00)	100 %
	FUND TOTAL	(\$32,207,685.00)	(\$2,138,049.94)	(\$27,804,611.33)	(\$4,403,073.67)	14 %
1500 - ADULT EDUCATION						
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$39,201.50)	\$39,201.50	0 %
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$85,833.30)	\$85,833.30	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$125,034.80)	\$125,034.80	0 %
2010 - TECHNOLOGY - IPAD INSURANCE						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$140.47)	(\$26,097.82)	\$26,097.82	0 %
	FUND TOTAL	\$0.00	(\$140.47)	(\$26,097.82)	\$26,097.82	0 %
2170 - PERFORMING ARTS CENTER						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$1,549.00)	(\$17,240.00)	\$17,240.00	0 %
	FUND TOTAL	\$0.00	(\$1,549.00)	(\$17,240.00)	\$17,240.00	0 %
2300 - TITLE 1A						
2300-0000-0000-44517-000	Title I Revenue	\$0.00	(\$21,829.64)	(\$21,829.64)	\$21,829.64	0 %
2300-0000-0000-45000-000	Carry Foward Title IA	\$0.00	\$0.00	(\$29,900.55)	\$29,900.55	0 %
	FUND TOTAL	\$0.00	(\$21,829.64)	(\$51,730.19)	\$51,730.19	0 %
2470 - LOCAL ENTITLEMENT						
2470-0000-0000-45000-000	Carry Foward Local Entitlement	\$0.00	\$0.00	(\$15,226.49)	\$15,226.49	0 %
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$27,184.12)	(\$100,539.77)	\$100,539.77	0 %
	FUND TOTAL	\$0.00	(\$27,184.12)	(\$115,766.26)	\$115,766.26	0 %

Revenues

For Fiscal: 2018 Period Ending: 5/31/2018

		2018 Adopted Budget	May 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>6000 - SCHOOL NUTRITION</u>						
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	(\$247,591.22)	\$247,591.22	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	(\$4,246.72)	\$4,246.72	0 %
6000-0000-0000-44551-900	School Nutrition Federal Revenues	\$0.00	\$0.00	(\$179,185.22)	\$179,185.22	0 %
6000-0000-0000-45201-900	School Nutrition Transfer In	\$0.00	\$0.00	(\$311,753.25)	\$311,753.25	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$742,776.41)	\$742,776.41	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$38,301.02)	\$38,301.02	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$38,301.02)	\$38,301.02	0 %
<u>6800 - CE- RECREATION</u>						
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$509,748.45)	\$509,748.45	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$4,319.37)	\$4,319.37	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$514,067.82)	\$514,067.82	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$2,188,753.17)	(\$29,435,625.65)	(\$2,772,059.35)	9 %