



Revenues

		2018	March	2018	Budget Remaining	Percent Remaining
		Adopted Budget	2018 Current Period	Year To Date	(Rev)	(Rev)
1000 - GENERAL FUND						
1000-0000-0000-41111-010	Durham Assessment	(\$2,928,166.00)	(\$260,912.30)	(\$2,348,210.82)	(\$579,955.18)	20 %
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.40)	(\$8,797,449.68)	(\$2,762,775.32)	24 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.90)	(\$1,308,886.47)	(\$436,296.53)	25 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,747.00)	(\$1,353,109.13)	(\$693,661.97)	34 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$461,265.45)	(\$3,743,959.95)	(\$2,105,787.65)	36 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$88,086.53)	(\$795,947.70)	(\$288,752.30)	27 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$97,491.00)	\$0.00	(\$4,200.00)	(\$93,291.00)	96 %
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)	(\$848.32)	(\$14,786.34)	\$9,886.34	-202 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	(\$2,150.87)	(\$32,060.14)	\$16,010.14	-107 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,679,867.00)	(\$370,680.13)	(\$4,694,908.51)	(\$984,958.49)	17 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	(\$496.32)	(\$2,077.02)	(\$29,922.98)	94 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$5,000.00)	(\$20,530.15)	(\$55,639.15)	\$50,639.15	-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	(\$32,207,885.00)	(\$2,477,843.37)	(\$23,130,330.50)	(\$9,096,571.20)	28 %
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	(\$68,666.64)	\$68,666.64	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$107,868.14)	\$107,868.14	0 %
2010 - TECHNOLOGY - IPAD INSURANCE						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$132.47)	(\$25,887.88)	\$25,887.88	0 %
	FUND TOTAL	\$0.00	(\$132.47)	(\$25,887.88)	\$25,887.88	0 %
2150 - STUDENT ASPIRATIONS						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.36)	(\$3.25)	\$3.25	0 %
	FUND TOTAL	\$0.00	(\$0.36)	(\$3.25)	\$3.25	0 %
2170 - PERFORMING ARTS CENTER						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	(\$13,401.00)	\$13,401.00	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$13,401.00)	\$13,401.00	0 %
2300 - TITLE 1A						
2300-0000-0000-45000-000	Carry Forward Title IA	\$0.00	(\$20,065.19)	(\$20,812.58)	\$20,812.58	0 %
	FUND TOTAL	\$0.00	(\$20,065.19)	(\$20,812.58)	\$20,812.58	0 %

Revenues

For Fiscal: 2018 Period Ending: 3/31/2018

		2018 Adopted Budget	March 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
2470 - LOCAL ENTITLEMENT						
2470-0000-0000-45000-000	Carry Foward Local Entitlement	\$0.00	(\$15,226.49)	(\$15,226.49)	\$15,226.49	0 %
	FUND TOTAL	\$0.00	(\$15,226.49)	(\$15,226.49)	\$15,226.49	0 %
6150 - AE ENRICHMENT						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$26,810.02)	\$26,810.02	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$26,810.02)	\$26,810.02	0 %
6800 - CE- RECREATION						
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$396,695.76)	\$396,695.76	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$396,695.76)	\$396,695.76	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$2,513,067.88)	(\$23,737,035.62)	(\$8,488,866.08)	26 %