



Revenues

		2018 Adopted Budget	February 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>1000 - GENERAL FUND</u>						
1000-0000-0000-41111-010	Durham Assessment	(\$2,928,166.00)	(\$260,912.30)	(\$2,087,298.52)	(\$840,867.48)	29 %
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.40)	(\$7,819,955.28)	(\$3,740,269.72)	32 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.90)	(\$1,163,454.57)	(\$581,728.43)	33 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,747.00)	(\$1,203,362.13)	(\$845,247.52)	41 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$461,265.45)	(\$3,282,694.50)	(\$2,572,716.38)	44 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$88,086.53)	(\$707,861.17)	(\$377,920.33)	35 %
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)	(\$2,324.31)	(\$13,938.02)	\$9,038.02	-184 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	\$89.00	(\$29,909.27)	\$14,909.27	-99 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,679,867.00)	(\$370,680.13)	(\$4,324,228.38)	(\$1,355,638.62)	24 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	(\$639.37)	(\$1,580.70)	(\$30,419.30)	95 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$5,000.00)	\$0.00	(\$35,109.00)	\$30,109.00	-602 %
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)	(\$2,456,492.39)	(\$20,652,687.13)	(\$11,580,747.90)	36 %
<u>1500 - ADULT EDUCATION</u>						
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	(\$8,583.33)	(\$68,666.64)	\$68,666.64	0 %
	FUND TOTAL	\$0.00	(\$8,583.33)	(\$107,868.14)	\$107,868.14	0 %
<u>2010 - TECHNOLOGY - IPAD INSURANCE</u>						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$100.00)	(\$25,755.41)	\$25,755.41	0 %
	FUND TOTAL	\$0.00	(\$100.00)	(\$25,755.41)	\$25,755.41	0 %
<u>2150 - STUDENT ASPIRATIONS</u>						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.33)	(\$2.89)	\$2.89	0 %
	FUND TOTAL	\$0.00	(\$0.33)	(\$2.89)	\$2.89	0 %
<u>2170 - PERFORMING ARTS CENTER</u>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$200.00)	(\$11,191.25)	\$11,191.25	0 %
	FUND TOTAL	\$0.00	(\$200.00)	(\$11,191.25)	\$11,191.25	0 %
<u>2300 - TITLE 1A</u>						
2300-0000-0000-45000-000	Carry Foward Title IA	\$0.00	\$0.00	(\$747.39)	\$747.39	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$747.39)	\$747.39	0 %

Revenues

For Fiscal: 2018 Period Ending: 2/28/2018

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<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$1,943.00)	(\$29,019.77)	\$29,019.77	0 %
	FUND TOTAL	\$0.00	(\$1,943.00)	(\$29,019.77)	\$29,019.77	0 %
<u>6800 - CE- RECREATION</u>						
6800-0000-0000-41990-000	User Fees	\$0.00	(\$54,269.36)	(\$396,695.76)	\$396,695.76	0 %
	FUND TOTAL	\$0.00	(\$54,269.36)	(\$396,695.76)	\$396,695.76	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$2,521,588.41)	(\$21,223,967.74)	(\$11,009,467.29)	34 %