



Revenues

	2018 Adopted Budget	January 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)	(\$1,826,386.22)	38 %	
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.40)	(\$6,842,460.88)	41 %	
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.19)	(\$1,018,022.67)	42 %	
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,747.00)	(\$1,053,615.13)	49 %	
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$461,265.45)	(\$2,821,429.05)	52 %	
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$88,087.24)	(\$619,774.64)	43 %	
1000-0000-0000-41215-900	Additional Shared Revenue	(\$97,491.00)	\$0.00	(\$4,200.00)	96 %	
1000-0000-0000-41343-900	SPECIAL ED FOR STATE WARDS	\$0.00	\$0.00	\$20,904.41	0 %	
1000-0000-0000-41510-900	Interest Revenue	(\$4,900.00)	\$756,316.26	(\$11,613.71)	-137 %	
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	(\$10,327.16)	(\$29,998.27)	-99 %	
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,679,867.00)	(\$377,140.75)	(\$3,953,548.25)	30 %	
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	(\$483.15)	(\$941.33)	97 %	
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$5,000.00)	(\$5,740.55)	(\$35,109.00)	-602 %	
1000-0000-0000-45000-000	OPERATING TRANSFER IN	(\$1,175,801.00)	\$0.00	\$0.00	100 %	
	FUND TOTAL	(\$32,207,685.00)	(\$1,720,312.93)	(\$18,196,194.74)	(\$14,046,007.62)	44 %
1500 - ADULT EDUCATION						
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$39,201.50)	0 %	
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$51,499.98)	0 %	
	FUND TOTAL	\$0.00	\$0.00	(\$90,701.48)	\$90,701.48	0 %
2010 - TECHNOLOGY - IPAD INSURANCE						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$780.80)	(\$25,655.41)	0 %	
	FUND TOTAL	\$0.00	(\$780.80)	(\$25,655.41)	\$25,655.41	0 %
2150 - STUDENT ASPIRATIONS						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.37)	(\$2.56)	0 %	
	FUND TOTAL	\$0.00	(\$0.37)	(\$2.56)	\$2.56	0 %
2170 - PERFORMING ARTS CENTER						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$400.00)	(\$10,991.25)	0 %	
	FUND TOTAL	\$0.00	(\$400.00)	(\$10,991.25)	\$10,991.25	0 %
2300 - TITLE 1A						
2300-0000-0000-45000-000	Carry Foward Title IA	\$0.00	(\$747.39)	(\$747.39)	0 %	
	FUND TOTAL	\$0.00	(\$747.39)	(\$747.39)	\$747.39	0 %

Revenues

For Fiscal: 2018 Period Ending: 1/31/2018

		2018 Adopted Budget	January 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$22,327.21)	\$22,327.21	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$22,327.21)	\$22,327.21	0 %
<u>6800 - CE- RECREATION</u>						
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$289,816.19)	\$289,816.19	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$289,816.19)	\$289,816.19	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$1,722,241.49)	(\$18,636,436.23)	(\$13,605,766.13)	42 %