



Revenues

		2018 Adopted Budget	December 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)	(\$1,565,473.92)	(\$1,362,692.08)	47 %
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.40)	(\$5,864,966.48)	(\$5,695,258.52)	49 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.90)	(\$872,591.48)	(\$872,591.52)	50 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,747.00)	(\$903,868.13)	(\$1,148,418.62)	56 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$460,440.45)	(\$2,360,163.60)	(\$3,506,573.84)	60 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$88,086.53)	(\$531,687.40)	(\$556,257.10)	51 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$97,491.00)	(\$4,200.00)	(\$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)	(\$1,686.78)	(\$767,929.97)	\$763,029.97	-15,572 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	(\$582.36)	(\$19,671.11)	\$4,671.11	-31 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,679,867.00)	(\$377,140.75)	(\$3,576,407.50)	(\$2,103,459.50)	37 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	(\$1,086.64)	(\$458.18)	(\$31,541.82)	99 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$5,000.00)	(\$5,322.80)	(\$29,368.45)	\$24,368.45	-487 %
1000-0000-0000-45000-000	OPERATING TRANSFER IN	(\$1,175,801.00)	\$0.00	\$0.00	(\$1,175,801.00)	100 %
	FUND TOTAL	(\$32,207,665.00)	(\$2,472,111.91)	(\$16,475,881.81)	(\$15,774,719.88)	49 %
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	(\$8,583.33)	(\$51,499.98)	\$51,499.98	0 %
	FUND TOTAL	\$0.00	(\$8,583.33)	(\$90,701.48)	\$90,701.48	0 %
2010 - TECHNOLOGY - IPAD INSURANCE						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$307.47)	(\$24,874.61)	\$24,874.61	0 %
	FUND TOTAL	\$0.00	(\$307.47)	(\$24,874.61)	\$24,874.61	0 %
2150 - STUDENT ASPIRATIONS						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.37)	(\$2.19)	\$2.19	0 %
	FUND TOTAL	\$0.00	(\$0.37)	(\$2.19)	\$2.19	0 %
2170 - PERFORMING ARTS CENTER						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$595.00)	(\$10,591.25)	\$10,591.25	0 %
	FUND TOTAL	\$0.00	(\$595.00)	(\$10,591.25)	\$10,591.25	0 %
6150 - AE ENRICHMENT						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$2,939.69)	(\$22,327.21)	\$22,327.21	0 %
	FUND TOTAL	\$0.00	(\$2,939.69)	(\$22,327.21)	\$22,327.21	0 %

Revenues

For Fiscal: 2018 Period Ending: 12/31/2017

		2018 Adopted Budget	December 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>6800 - CE- RECREATION</u>						
6800-0000-0000-41990-000	User Fees	\$0.00	(\$41,690.24)	(\$289,764.18)	\$289,764.18	0 %
	FUND TOTAL	\$0.00	(\$41,690.24)	(\$289,764.18)	\$289,764.18	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$2,526,228.01)	(\$16,914,142.73)	(\$15,336,458.96)	48 %