



# Revenues

	2018 Adopted Budget	October 2018 Current Period	Year To Date	Budget Remaining (Rev)	Percent Remaining
<b>1000 - GENERAL FUND</b>					
1000-0000-0000-4111-010	(\$2,928,186.00)	(\$260,912.33)	(\$1,043,649.32)	(\$1,884,516.68)	64 %
1000-0000-0000-4112-010	(\$11,560,225.00)	(\$977,494.42)	(\$3,909,977.68)	(\$7,650,247.32)	66 %
1000-0000-0000-4113-010	(\$1,745,183.00)	(\$145,431.92)	(\$581,727.68)	(\$1,163,455.32)	67 %
1000-0000-0000-4114-010	(\$2,043,094.00)	(\$149,746.97)	(\$604,374.13)	(\$1,451,589.72)	71 %
1000-0000-0000-4115-010	(\$5,838,421.00)	(\$38,070.29)	(\$1,438,457.70)	(\$4,439,606.30)	76 %
1000-0000-0000-4116-010	(\$1,082,537.00)	(\$88,086.51)	(\$355,514.34)	(\$734,593.16)	68 %
1000-0000-0000-41215-900	(\$97,491.00)	\$0.00	\$0.00	(\$97,491.00)	100 %
1000-0000-0000-41343-900	\$0.00	\$0.00	\$20,904.41	(\$20,904.41)	0 %
1000-0000-0000-41510-900	(\$4,900.00)	(\$1,811.26)	(\$764,579.62)	\$759,679.62	-15,504 %
1000-0000-0000-41900-900	(\$15,000.00)	(\$3,292.95)	(\$18,329.33)	\$3,329.33	-22 %
1000-0000-0000-43111-900	(\$5,679,867.00)	\$0.00	(\$1,131,422.25)	(\$4,548,444.75)	80 %
1000-0000-0000-43121-900	(\$32,000.00)	\$1,218.63	\$1,218.63	(\$33,218.63)	104 %
1000-0000-0000-44585-900	(\$5,000.00)	(\$14,037.75)	(\$18,448.95)	\$13,448.95	-269 %
1000-0000-0000-45000-000	(\$1,175,801.00)	\$0.00	\$0.00	(\$1,175,801.00)	100 %
<b>FUND TOTAL</b>	<b>(\$32,207,885.00)</b>	<b>(\$1,577,665.77)</b>	<b>(\$9,844,357.96)</b>	<b>(\$22,423,410.39)</b>	<b>70 %</b>
<b>1500 - ADULT EDUCATION</b>					
1500-0000-0000-45201-400	\$0.00	\$0.00	(\$25,749.99)	\$25,749.99	0 %
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,749.99)</b>	<b>\$25,749.99</b>	<b>0 %</b>
<b>2150 - STUDENT ASPIRATIONS</b>					
2150-0000-0000-41900-000	\$0.00	(\$0.38)	(\$1.46)	\$1.46	0 %
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$0.38)</b>	<b>(\$1.46)</b>	<b>\$1.46</b>	<b>0 %</b>
<b>2170 - PERFORMING ARTS CENTER</b>					
2170-0000-0000-41920-000	\$0.00	(\$2,942.00)	(\$9,496.25)	\$9,496.25	0 %
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$2,942.00)</b>	<b>(\$9,496.25)</b>	<b>\$9,496.25</b>	<b>0 %</b>
<b>5000 - SCHOOL NUTRITION</b>					
6000-0000-0000-41610-900	\$0.00	(\$37,186.67)	(\$73,791.88)	\$73,791.88	0 %
6000-0000-0000-41620-900	\$0.00	(\$390.00)	(\$2,548.32)	\$2,548.32	0 %
6000-0000-0000-44551-900	\$0.00	(\$23,504.84)	(\$69,730.33)	\$69,730.33	0 %
6000-0000-0000-45201-900	\$0.00	(\$31,119.08)	(\$124,756.35)	\$124,756.35	0 %
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$92,200.59)</b>	<b>(\$270,826.88)</b>	<b>\$270,826.88</b>	<b>0 %</b>
<b>6150 - AE ENRICHMENT</b>					
6150-0000-0000-41317-400	\$0.00	\$0.00	(\$8,650.99)	\$8,650.99	0 %
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,650.99)</b>	<b>\$8,650.99</b>	<b>0 %</b>

Revenues

For Fiscal: 2018 Period Ending: 10/31/2017

	2018 Adopted Budget	October 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
6800-0000-0000-41990-000	\$0.00	\$0.00	(\$149,401.84)	\$149,401.84	0 %
<b>6800 - CE- RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,401.84)</b>	<b>\$149,401.84</b>	<b>0 %</b>
<b>FUND TOTAL</b>	<b>(\$32,207,685.00)</b>	<b>(\$1,772,808.74)</b>	<b>(\$10,308,485.37)</b>	<b>(\$21,959,282.98)</b>	<b>68 %</b>
<b>GRAND TOTAL</b>					

User Fees