



Revenues

		2018 Adopted Budget	September 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)	(\$260,912.33)	(\$782,736.99)	(\$2,145,429.01)	73 %
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.42)	(\$2,932,483.26)	(\$8,627,741.74)	75 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.92)	(\$436,295.76)	(\$1,308,887.24)	75 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,746.97)	(\$454,627.16)	(\$1,603,175.24)	78 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$461,265.43)	(\$1,400,387.41)	(\$4,483,339.87)	77 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$88,086.51)	(\$267,427.83)	(\$823,761.17)	76 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$97,491.00)	\$0.00	\$0.00	(\$97,491.00)	100 %
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)	(\$759,223.72)	(\$762,768.36)	\$757,868.36	-15,467 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	(\$1,035.23)	(\$15,932.64)	\$932.64	-6 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,679,867.00)	(\$377,140.75)	(\$1,131,422.25)	(\$4,548,444.75)	80 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	(\$2,882.76)	\$0.00	(\$32,000.00)	100 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$5,000.00)	\$0.00	(\$4,411.20)	(\$588.80)	12 %
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)	(\$3,223,220.04)	(\$8,167,588.45)	(\$24,108,763.23)	75 %
1500 - ADULT EDUCATION						
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$17,166.66)	\$17,166.66	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$17,166.66)	\$17,166.66	0 %
2010 - TECHNOLOGY - IPAD INSURANCE						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$17,367.00)	(\$22,507.67)	\$22,507.67	0 %
	FUND TOTAL	\$0.00	(\$17,367.00)	(\$22,507.67)	\$22,507.67	0 %
2150 - STUDENT ASPIRATIONS						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.34)	(\$1.08)	\$1.08	0 %
	FUND TOTAL	\$0.00	(\$0.34)	(\$1.08)	\$1.08	0 %
2170 - PERFORMING ARTS CENTER						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$5,600.50)	(\$6,554.25)	\$6,554.25	0 %
	FUND TOTAL	\$0.00	(\$5,600.50)	(\$6,554.25)	\$6,554.25	0 %
6150 - AE ENRICHMENT						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$4,100.74)	\$4,100.74	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$4,100.74)	\$4,100.74	0 %

Revenues

For Fiscal: 2018 Period Ending: 9/30/2017

		2018 Adopted Budget	September 2018 Current Period	2018 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
6800 - CE- RECREATION						
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$74,679.90)	\$74,679.90	0 %
FUND TOTAL		\$0.00	\$0.00	(\$74,679.90)	\$74,679.90	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$3,246,187.88)	(\$8,292,598.75)	(\$23,983,752.93)	74 %