



Revenues

		2018 Adopted Budget	August 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)	(\$260,912.33)	(\$521,824.66)	(\$2,406,341.34)	82 %
1000-0000-0000-41112-010	Freeport Assessment	(\$11,560,225.00)	(\$977,494.42)	(\$1,954,988.84)	(\$9,605,236.16)	83 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,745,183.00)	(\$145,431.92)	(\$290,863.84)	(\$1,454,319.16)	83 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,043,094.00)	(\$149,682.27)	(\$304,880.19)	(\$1,752,922.21)	86 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$5,838,421.00)	(\$461,066.07)	(\$939,121.98)	(\$4,944,605.30)	85 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,082,537.00)	(\$88,048.41)	(\$179,341.32)	(\$911,847.68)	84 %
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	\$20,904.41	\$20,904.41	(\$20,904.41)	0 %
1000-0000-0000-41510-900	Interest Revenue	(\$4,900.00)	(\$1,873.66)	(\$3,544.64)	(\$1,355.36)	28 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$15,000.00)	(\$12,693.25)	(\$14,897.41)	(\$102.59)	1 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$5,679,867.00)	(\$377,140.75)	(\$754,281.50)	(\$4,925,585.50)	87 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$32,000.00)	\$0.00	\$2,882.76	(\$34,882.76)	109 %
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)	(\$2,453,438.67)	(\$4,944,368.41)	(\$27,331,983.27)	85 %
<u>1500 - ADULT EDUCATION</u>						
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	(\$17,166.66)	(\$17,166.66)	\$17,166.66	0 %
	FUND TOTAL	\$0.00	(\$17,166.66)	(\$17,166.66)	\$17,166.66	0 %
<u>2010 - TECHNOLOGY - IPAD INSURANCE</u>						
2010-0000-0000-41920-000	IPAD Insurance - Revenue	\$0.00	(\$5,007.67)	(\$5,140.67)	\$5,140.67	0 %
	FUND TOTAL	\$0.00	(\$5,007.67)	(\$5,140.67)	\$5,140.67	0 %
<u>2150 - STUDENT ASPIRATIONS</u>						
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	(\$0.37)	(\$0.74)	\$0.74	0 %
	FUND TOTAL	\$0.00	(\$0.37)	(\$0.74)	\$0.74	0 %
<u>2170 - PERFORMING ARTS CENTER</u>						
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	(\$953.75)	\$953.75	0 %
	FUND TOTAL	\$0.00	\$0.00	(\$953.75)	\$953.75	0 %
<u>6150 - AE ENRICHMENT</u>						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$3,163.13)	(\$4,100.74)	\$4,100.74	0 %
	FUND TOTAL	\$0.00	(\$3,163.13)	(\$4,100.74)	\$4,100.74	0 %

Revenues

For Fiscal: 2018 Period Ending: 8/31/2017

		2018 Adopted Budget	August 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	(\$43,859.46)	(\$74,679.90)	\$74,679.90	0 %
FUND TOTAL		\$0.00	(\$43,859.46)	(\$74,679.90)	\$74,679.90	0 %
GRAND TOTAL		(\$32,207,685.00)	(\$2,522,635.96)	(\$5,046,410.87)	(\$27,229,940.81)	85 %