



Revenues

		2021 Adopted Budget	2021 Budget Adj	February 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
1	1000 - GENERAL FUND						
2	1000-0000-0000-41111-000 Durham Assessment	\$0.00	(\$3,222,102.00)	(\$436,377.42)	(\$3,491,019.36)	\$268,917.36	-8 %
3	1000-0000-0000-41112-000 Freeport Assessment	\$0.00	(\$13,240,966.00)	\$0.00	(\$10,761,947.03)	(\$2,479,018.97)	19 %
4	1000-0000-0000-41113-000 Pownal Assessment	\$0.00	(\$2,016,370.00)	(\$259,313.17)	(\$2,074,505.36)	\$58,135.36	-3 %
5	1000-0000-0000-41114-000 Local Additional Durham	\$0.00	(\$1,992,578.00)	\$1,785.00	\$14,280.00	(\$2,013,998.00)	101 %
6	1000-0000-0000-41115-000 Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$44,880.00	(\$5,884,070.00)	101 %
7	1000-0000-0000-41116-000 Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$1,105.00	\$8,840.00	(\$1,095,796.00)	101 %
8	1000-0000-0000-41215-000 Additional Shared Revenue	\$0.00	(\$106,000.00)	\$0.00	\$0.00	(\$106,000.00)	100 %
9	1000-0000-0000-41510-000 Interest Revenue	\$0.00	(\$25,000.00)	(\$193.85)	(\$2,848.22)	(\$22,151.78)	89 %
10	1000-0000-0000-41900-000 Reimbursements - Miscellaneous F	\$0.00	(\$35,250.00)	\$0.00	(\$580.11)	(\$34,669.89)	98 %
11	1000-0000-0000-43111-000 State Subsidy	\$0.00	(\$6,550,148.00)	(\$460,102.87)	(\$3,626,553.43)	(\$2,923,594.57)	45 %
12	1000-0000-0000-43121-000 State Agency Client Revenue	\$0.00	(\$50,000.00)	(\$4,005.00)	(\$24,046.67)	(\$25,953.33)	52 %
13	1000-0000-0000-45000-000 GENERAL FUND FUND BALANCI	\$0.00	(\$745,000.00)	\$0.00	\$0.00	(\$745,000.00)	100 %
14	FUND TOTAL	\$0.00	(\$34,882,700.00)	(\$1,151,492.31)	(\$19,913,500.18)	(\$15,003,199.82)	43 %
15	1500 - ADULT EDUCATION						
16	1500-0000-0000-41114-400 RSU5 Local Assessment	\$0.00	(\$102,000.00)	(\$8,500.00)	(\$41,666.67)	(\$60,333.33)	59 %
17	1500-0000-0000-43240-400 Adult Ed State Revenue	\$0.00	(\$22,929.40)	(\$2,958.29)	(\$25,926.48)	\$2,997.08	-13 %
18	1500-0000-0000-45000-000 Adult Ed Carryover	\$0.00	(\$11,161.00)	\$0.00	\$0.00	(\$11,161.00)	100 %
19	1500-0000-0000-45201-400 16/20 Transfer	\$0.00	(\$7,080.12)	\$0.00	\$0.00	(\$7,080.12)	100 %
20	FUND TOTAL	\$0.00	(\$143,170.52)	(\$11,458.29)	(\$67,593.15)	(\$75,577.37)	53 %
21	2000 - DONATIONS						
22	2000-0000-0000-41920-000 Donations - Revenue	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	0 %
23	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	0 %
24	2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA						
25	2010-0000-0000-41920-000 MLTI DEVICE PROTECTION PLA	\$0.00	\$0.00	(\$150.00)	(\$8,484.44)	\$8,484.44	0 %
26	FUND TOTAL	\$0.00	\$0.00	(\$150.00)	(\$8,484.44)	\$8,484.44	0 %
27	2150 - STUDENT ASPIRATIONS						
28	2150-0000-0000-41900-000 Aspirations Revenue	\$0.00	\$0.00	(\$0.17)	(\$0.94)	\$0.94	0 %
29	FUND TOTAL	\$0.00	\$0.00	(\$0.17)	(\$0.94)	\$0.94	0 %
30	2170 - PERFORMING ARTS CENTER						
31	2170-0000-0000-41920-000 PAC - Revenue	\$0.00	\$0.00	\$0.00	(\$350.00)	\$350.00	0 %
32	2170-0000-0000-45000-000 Carry Foward - PAC	\$0.00	\$42,880.44	\$0.00	\$0.00	\$42,880.44	100 %
33	FUND TOTAL	\$0.00	\$42,880.44	\$0.00	(\$350.00)	\$43,230.44	101 %

Revenues

For Fiscal: 2021 Period Ending: 2/28/2021

		2021 Adopted Budget	2021 Budget Adj	February 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
34	2300 - TITLE 1A						
35	2300-0000-0000-44517-000 Title I Revenue	\$0.00	\$0.00	\$0.00	(\$61,584.72)	\$61,584.72	0 %
36	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$61,584.72)	\$61,584.72	0 %
37	2470 - LOCAL ENTITLEMENT						
38	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	(\$44,849.06)	(\$467,883.88)	\$467,883.88	0 %
39	FUND TOTAL	\$0.00	\$0.00	(\$44,849.06)	(\$467,883.88)	\$467,883.88	0 %
40	2690 - TITLE IIA						
41	2690-0000-0000-44520-000 Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	(\$57,864.01)	\$57,864.01	0 %
42	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$57,864.01)	\$57,864.01	0 %
43	6000 - SCHOOL NUTRITION						
44	6000-0000-0000-41610-900 School Nutrition Revenues	\$0.00	\$0.00	(\$3,192.78)	(\$18,407.81)	\$18,407.81	0 %
45	6000-0000-0000-41620-900 School Nutrition A La Carte Revenue	\$0.00	\$0.00	(\$55,918.08)	(\$56,879.59)	\$56,879.59	0 %
46	6000-0000-0000-44551-900 School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	(\$466,991.35)	\$466,991.35	0 %
47	6000-0000-0000-45201-900 School Nutrition Transfer In	\$0.00	(\$293,245.00)	(\$1,635,731.93)	(\$1,709,043.17)	\$1,415,798.17	-483 %
48	FUND TOTAL	\$0.00	(\$293,245.00)	(\$1,694,842.79)	(\$2,251,321.92)	\$1,958,076.92	-668 %
49	6150 - AE ENRICHMENT						
50	6150-0000-0000-41317-400 Adult Ed User Fees	\$0.00	(\$66,321.48)	\$0.00	(\$12,749.61)	(\$53,571.87)	81 %
51	6150-0000-0000-45000-000 AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	(\$64,423.13)	100 %
52	FUND TOTAL	\$0.00	(\$130,744.61)	\$0.00	(\$12,749.61)	(\$117,995.00)	90 %
53	6800 - CE- RECREATION						
54	6800-0000-0000-41800-900 Community Ed / Rec User Fees	\$0.00	(\$41,264.20)	(\$600.00)	(\$15,172.00)	(\$26,092.20)	63 %
55	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$24,623.31)	(\$176,343.76)	(\$315,369.52)	64 %
56	6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$200.00	0 %
57	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
58	FUND TOTAL	\$0.00	(\$723,272.18)	(\$25,423.31)	(\$191,715.76)	(\$531,556.42)	73 %
59	GRAND TOTAL	\$0.00	(\$36,130,251.87)	(\$2,928,215.93)	(\$23,033,548.61)	(\$13,130,703.26)	36 %