



Revenues

		2021 Adopted Budget	2021 Budget Adj	January 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)	(\$3,054,641.94)	(\$167,460.06)	5 %
3	1000-0000-0000-41112-000 Freeport Assessment	\$0.00	(\$13,240,966.00)	(\$1,593,751.25)	(\$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)	(\$1,815,192.19)	(\$201,177.81)	10 %
5	1000-0000-0000-41114-000 Local Additional Durham	\$0.00	(\$1,992,578.00)	\$1,785.00	\$12,495.00	(\$2,013,998.00)	101 %
6	1000-0000-0000-41115-000 Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$39,270.00	(\$5,884,070.00)	101 %
7	1000-0000-0000-41116-000 Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$1,105.00	\$7,735.00	(\$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)	\$0.00	(\$2,443.01)	(\$22,556.99)	90 %
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)	(\$457,631.16)	(\$3,166,450.56)	(\$3,383,697.44)	52 %
12	1000-0000-0000-43121-000 State Agency Client Revenue	\$0.00	(\$50,000.00)	\$0.00	(\$20,041.67)	(\$29,958.33)	60 %
13	1000-0000-0000-45000-000 GENERAL FUND FUND BALANCE	\$0.00	(\$745,000.00)	\$0.00	\$0.00	(\$745,000.00)	100 %
14	FUND TOTAL	\$0.00	(\$34,882,700.00)	(\$2,738,573.00)	(\$18,761,796.51)	(\$16,163,403.49)	46 %
15	1500 - ADULT EDUCATION						
16	1500-0000-0000-41114-400 RSU5 Local Assessment	\$0.00	(\$102,000.00)	\$0.00	(\$21,776.67)	(\$80,223.33)	79 %
17	1500-0000-0000-43240-400 Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	(\$22,968.19)	\$38.79	0 %
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)	\$0.00	(\$44,744.86)	(\$98,425.66)	69 %
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	(\$1,216.89)	(\$8,334.44)	\$8,334.44	0 %
26	FUND TOTAL	\$0.00	\$0.00	(\$1,216.89)	(\$8,334.44)	\$8,334.44	0 %
27	2150 - STUDENT ASPIRATIONS						
28	2150-0000-0000-41900-000 Aspirations Revenue	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.60	0 %
29	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.60	0 %
30	2170 - PERFORMING ARTS CENTER						
31	2170-0000-0000-41920-000 PAC - Revenue	\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00	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	(\$600.00)	\$43,480.44	101 %

Revenues

For Fiscal: 2021 Period Ending: 1/31/2021

		2021 Adopted Budget	2021 Budget Adj	January 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	(\$31,581.15)	(\$61,584.72)	\$61,584.72	0 %
36	FUND TOTAL	\$0.00	\$0.00	(\$31,581.15)	(\$61,584.72)	\$61,584.72	0 %
37	2470 - LOCAL ENTITLEMENT						
38	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	(\$130,607.45)	(\$423,034.82)	\$423,034.82	0 %
39	FUND TOTAL	\$0.00	\$0.00	(\$130,607.45)	(\$423,034.82)	\$423,034.82	0 %
40	2690 - TITLE IIA						
41	2690-0000-0000-44520-000 Title IIA - Teacher Quality	\$0.00	\$0.00	(\$5,033.28)	(\$52,385.11)	\$52,385.11	0 %
42	FUND TOTAL	\$0.00	\$0.00	(\$5,033.28)	(\$52,385.11)	\$52,385.11	0 %
43	6000 - SCHOOL NUTRTION						
44	6000-0000-0000-41610-900 School Nutrition Revenues	\$0.00	\$0.00	\$0.00	(\$12,679.78)	\$12,679.78	0 %
45	6000-0000-0000-41620-900 School Nutrition A La Carte Reven	\$0.00	\$0.00	\$0.00	(\$215.41)	\$215.41	0 %
46	6000-0000-0000-44551-900 School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	(\$407,534.09)	\$407,534.09	0 %
47	6000-0000-0000-45201-900 School Nutrition Transfer In	\$0.00	(\$293,245.00)	\$0.00	(\$73,311.24)	(\$219,933.76)	75 %
48	FUND TOTAL	\$0.00	(\$293,245.00)	\$0.00	(\$493,740.52)	\$200,495.52	-68 %
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)	\$0.00	(\$14,152.00)	(\$27,112.20)	66 %
55	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$1,372.45)	(\$118,344.30)	(\$373,368.98)	76 %
56	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
57	FUND TOTAL	\$0.00	(\$723,272.18)	(\$1,372.45)	(\$132,496.30)	(\$590,775.88)	82 %
58	GRAND TOTAL	\$0.00	(\$36,130,251.87)	(\$2,908,384.22)	(\$19,991,967.49)	(\$16,180,784.38)	45 %