



Revenues

		2021 Adopted Budget	2021 Budget Adj	December 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)	
1	1000 - GENERAL FUND							
2	1000-0000-0000-41111-010	Durham Assessment	\$0.00	(\$3,222,102.00)	(\$436,377.42)	(\$2,618,264.52)	(\$603,837.48)	19 %
3	1000-0000-0000-41112-010	Freeport Assessment	\$0.00	(\$13,240,966.00)	\$0.00	(\$7,574,444.53)	(\$5,666,521.47)	43 %
4	1000-0000-0000-41113-010	Pownal Assessment	\$0.00	(\$2,016,370.00)	(\$259,313.17)	(\$1,555,879.02)	(\$460,490.98)	23 %
5	1000-0000-0000-41114-010	Local Additional Durham	\$0.00	(\$1,992,578.00)	\$3,570.00	\$10,710.00	(\$2,013,998.00)	101 %
6	1000-0000-0000-41115-010	Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$33,660.00	(\$5,884,070.00)	101 %
7	1000-0000-0000-41116-010	Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$2,210.00	\$6,630.00	(\$1,095,796.00)	101 %
8	1000-0000-0000-41215-900	Additional Shared Revenue	\$0.00	(\$106,000.00)	\$0.00	\$0.00	(\$106,000.00)	100 %
9	1000-0000-0000-41510-900	Interest Revenue	\$0.00	(\$25,000.00)	\$0.00	(\$2,248.58)	(\$22,751.42)	91 %
10	1000-0000-0000-41900-900	Reimbursements - Miscellaneous F	\$0.00	(\$35,250.00)	\$0.00	(\$580.11)	(\$34,669.89)	98 %
11	1000-0000-0000-43111-900	State Subsidy	\$0.00	(\$6,550,148.00)	(\$451,179.00)	(\$2,708,819.40)	(\$3,841,328.60)	59 %
12	1000-0000-0000-43121-900	State Agency Client Revenue	\$0.00	(\$50,000.00)	(\$6,371.40)	(\$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)	(\$1,141,850.99)	(\$14,429,277.83)	(\$20,504,422.17)	59 %
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	2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA							
22	2010-0000-0000-41920-000	MLTI DEVICE PROTECTION PLA	\$0.00	\$0.00	(\$1,708.92)	(\$7,117.55)	\$7,117.55	0 %
23		FUND TOTAL	\$0.00	\$0.00	(\$1,708.92)	(\$7,117.55)	\$7,117.55	0 %
24	2170 - PERFORMING ARTS CENTER							
25	2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00	0 %
26	2170-0000-0000-45000-000	Carry Foward - PAC	\$0.00	\$42,880.44	\$0.00	\$0.00	\$42,880.44	100 %
27		FUND TOTAL	\$0.00	\$42,880.44	\$0.00	(\$600.00)	\$43,480.44	101 %
28	2300 - TITLE 1A							
29	2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	\$0.00	(\$30,003.57)	\$30,003.57	0 %
30		FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$30,003.57)	\$30,003.57	0 %

Revenues

For Fiscal: 2021 Period Ending: 12/31/2020

		2021 Adopted Budget	2021 Budget Adj	December 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
31	2470 - LOCAL ENTITLEMENT						
32	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	(\$250,041.09)	\$250,041.09	0 %
33	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$250,041.09)	\$250,041.09	0 %
34	6150 - AE ENRICHMENT						
35	6150-0000-0000-41317-400 Adult Ed User Fees	\$0.00	(\$66,321.48)	\$0.00	(\$12,749.61)	(\$53,571.87)	81 %
36	6150-0000-0000-45000-000 AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	(\$64,423.13)	100 %
37	FUND TOTAL	\$0.00	(\$130,744.61)	\$0.00	(\$12,749.61)	(\$117,995.00)	90 %
38	6800 - CE- RECREATION						
39	6800-0000-0000-41800-900 Community Ed / Rec User Fees	\$0.00	(\$41,264.20)	\$0.00	(\$13,902.00)	(\$27,362.20)	66 %
40	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$2,028.90)	(\$93,948.03)	(\$397,765.25)	81 %
41	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
42	FUND TOTAL	\$0.00	(\$723,272.18)	(\$2,028.90)	(\$107,850.03)	(\$615,422.15)	85 %
43	GRAND TOTAL	\$0.00	(\$35,837,006.87)	(\$1,145,588.81)	(\$14,882,384.54)	(\$21,005,622.33)	59 %