



Revenues

		2021 Adopted Budget	2021 Budget Adj	October 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)	(\$1,745,509.68)	(\$1,476,592.32)	46 %
3	1000-0000-0000-41112-010 Freeport Assessment	\$0.00	(\$13,240,966.00)	\$0.00	(\$4,781,253.75)	(\$8,459,712.25)	64 %
4	1000-0000-0000-41113-010 Pownal Assessment	\$0.00	(\$2,016,370.00)	(\$259,313.17)	(\$1,037,252.68)	(\$979,117.32)	49 %
5	1000-0000-0000-41114-010 Local Additional Durham	\$0.00	(\$1,992,578.00)	\$1,785.00	\$5,355.00	(\$2,013,998.00)	101 %
6	1000-0000-0000-41115-010 Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$22,440.00	(\$5,884,070.00)	101 %
7	1000-0000-0000-41116-010 Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$1,105.00	\$3,315.00	(\$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)	(\$0.18)	(\$1,742.63)	(\$23,257.37)	93 %
10	1000-0000-0000-41900-900 Reimbursements - Miscellaneous F	\$0.00	(\$35,250.00)	\$0.00	\$0.00	(\$35,250.00)	100 %
11	1000-0000-0000-43111-900 State Subsidy	\$0.00	(\$6,550,148.00)	(\$451,615.35)	(\$1,806,461.40)	(\$4,743,686.60)	72 %
12	1000-0000-0000-43121-900 State Agency Client Revenue	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	100 %
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)	(\$1,138,806.12)	(\$9,341,110.14)	(\$25,612,479.86)	73 %
15	1500 - ADULT EDUCATION						
16	1500-0000-0000-41114-400 RSU5 Local Assessment	\$0.00	(\$102,000.00)	\$0.00	\$0.00	(\$102,000.00)	100 %
17	1500-0000-0000-43240-400 Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	\$0.00	(\$22,929.40)	100 %
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	\$0.00	(\$143,170.52)	100 %
21	2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA						
22	2010-0000-0000-41920-000 MLTI DEVICE PROTECTION PLA	\$0.00	\$0.00	(\$1,781.19)	(\$2,386.02)	\$2,386.02	0 %
23	FUND TOTAL	\$0.00	\$0.00	(\$1,781.19)	(\$2,386.02)	\$2,386.02	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	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00	0 %
27	2300 - TITLE 1A						
28	2300-0000-0000-44517-000 Title I Revenue	\$0.00	\$0.00	(\$864.81)	(\$29,750.17)	\$29,750.17	0 %
29	FUND TOTAL	\$0.00	\$0.00	(\$864.81)	(\$29,750.17)	\$29,750.17	0 %
30	2470 - LOCAL ENTITLEMENT						
31	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	(\$47,529.92)	(\$259,850.78)	\$259,850.78	0 %
32	FUND TOTAL	\$0.00	\$0.00	(\$47,529.92)	(\$259,850.78)	\$259,850.78	0 %

Revenues

For Fiscal: 2021 Period Ending: 10/31/2020

		2021 Adopted Budget	2021 Budget Adj	October 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
33	6150 - AE ENRICHMENT						
34	6150-0000-0000-41317-400 Adult Ed User Fees	\$0.00	(\$66,321.48)	\$0.00	\$0.00	(\$66,321.48)	100 %
35	6150-0000-0000-45000-000 AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	(\$64,423.13)	100 %
36	FUND TOTAL	\$0.00	(\$130,744.61)	\$0.00	\$0.00	(\$130,744.61)	100 %
37	6800 - CE- RECREATION						
38	6800-0000-0000-41800-900 Community Ed / Rec User Fees	\$0.00	(\$41,264.20)	\$0.00	\$0.00	(\$41,264.20)	100 %
39	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$2,571.00)	(\$24,812.40)	(\$466,900.88)	95 %
40	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
41	FUND TOTAL	\$0.00	(\$723,272.18)	(\$2,571.00)	(\$24,812.40)	(\$698,459.78)	97 %
42	GRAND TOTAL	\$0.00	(\$35,879,887.31)	(\$1,191,553.04)	(\$9,658,509.51)	(\$26,292,267.80)	73 %