



# Revenues

		2021 Adopted Budget	2021 Budget Adj	October 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<b>1000 - GENERAL FUND</b>							
1000-0000-0000-41111-010	Durham Assessment	\$0.00	(\$3,222,102.00)	\$0.00	(\$1,309,132.26)	(\$1,912,969.74)	59 %
1000-0000-0000-41112-010	Freeport Assessment	\$0.00	(\$13,240,966.00)	\$0.00	(\$4,781,253.75)	(\$8,459,712.25)	64 %
1000-0000-0000-41113-010	Pownal Assessment	\$0.00	(\$2,016,370.00)	\$0.00	(\$777,939.51)	(\$1,238,430.49)	61 %
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 %
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 %
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 %
1000-0000-0000-41215-900	Additional Shared Revenue	\$0.00	(\$106,000.00)	\$0.00	\$0.00	(\$106,000.00)	100 %
1000-0000-0000-41510-900	Interest Revenue	\$0.00	(\$25,000.00)	\$0.00	(\$1,742.45)	(\$23,257.55)	93 %
1000-0000-0000-41900-900	Reimbursements - Miscellan	\$0.00	(\$35,250.00)	\$0.00	\$0.00	(\$35,250.00)	100 %
1000-0000-0000-43111-900	State Subsidy	\$0.00	(\$6,550,148.00)	\$0.00	(\$1,354,846.05)	(\$5,195,301.95)	79 %
1000-0000-0000-43121-900	State Agency Client Revenue	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	100 %
1000-0000-0000-45000-000	GENERAL FUND FUND BA	\$0.00	(\$745,000.00)	\$0.00	\$0.00	(\$745,000.00)	100 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$34,882,700.00)</b>	<b>\$8,500.00</b>	<b>(\$8,193,804.02)</b>	<b>(\$26,759,785.98)</b>	<b>77 %</b>
<b>1500 - ADULT EDUCATION</b>							
1500-0000-0000-41114-400	RSU5 Local Assessment	\$0.00	(\$102,000.00)	\$0.00	\$0.00	(\$102,000.00)	100 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	\$0.00	(\$22,929.40)	100 %
1500-0000-0000-45000-000	Adult Ed Carryover	\$0.00	(\$11,161.00)	\$0.00	\$0.00	(\$11,161.00)	100 %
1500-0000-0000-45201-400	16/20 Transfer	\$0.00	(\$7,080.12)	\$0.00	\$0.00	(\$7,080.12)	100 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$143,170.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,170.52)</b>	<b>100 %</b>
<b>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA</b>							
2010-0000-0000-41920-000	MLTI DEVICE PROTECTIOI	\$0.00	\$0.00	\$0.00	(\$604.83)	\$604.83	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$604.83)</b>	<b>\$604.83</b>	<b>0 %</b>
<b>2150 - STUDENT ASPIRATIONS</b>							
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	\$0.00	\$0.00	(\$0.24)	\$0.24	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.24)</b>	<b>\$0.24</b>	<b>0 %</b>
<b>2170 - PERFORMING ARTS CENTER</b>							
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$600.00</b>	<b>0 %</b>
<b>2300 - TITLE 1A</b>							
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	\$0.00	(\$28,885.36)	\$28,885.36	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,885.36)</b>	<b>\$28,885.36</b>	<b>0 %</b>

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)
<b><u>2470 - LOCAL ENTITLEMENT</u></b>							
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	(\$212,320.86)	\$212,320.86	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$212,320.86)</b>	<b>\$212,320.86</b>	<b>0 %</b>
<b><u>2690 - TITLE IIA</u></b>							
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	(\$39,161.03)	\$39,161.03	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,161.03)</b>	<b>\$39,161.03</b>	<b>0 %</b>
<b><u>6000 - SCHOOL NUTRTION</u></b>							
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	\$50.00	(\$4,352.48)	\$4,352.48	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte I	\$0.00	\$0.00	\$0.00	(\$35.19)	\$35.19	0 %
6000-0000-0000-44551-900	School Nutrition Federal Rev	\$0.00	\$0.00	\$0.00	(\$193,035.05)	\$193,035.05	0 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$197,422.72)</b>	<b>\$197,422.72</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$66,321.48)	\$0.00	\$0.00	(\$66,321.48)	100 %
6150-0000-0000-45000-000	AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	(\$64,423.13)	100 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>100 %</b>
<b><u>6800 - CE- RECREATION</u></b>							
6800-0000-0000-41800-900	Community Ed / Rec User Fi	\$0.00	(\$41,264.20)	\$0.00	\$0.00	(\$41,264.20)	100 %
6800-0000-0000-41990-000	User Fees	\$0.00	(\$491,713.28)	\$0.00	(\$3,651.00)	(\$488,062.28)	99 %
6800-0000-0000-45000-000	Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$723,272.18)</b>	<b>\$0.00</b>	<b>(\$3,651.00)</b>	<b>(\$719,621.18)</b>	<b>99 %</b>
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>(\$35,879,887.31)</b>	<b>\$8,550.00</b>	<b>(\$8,676,450.06)</b>	<b>(\$27,274,327.25)</b>	<b>76 %</b>