



Revenues

		2021 Adopted Budget	2021 Budget Adj	September 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>1000 - GENERAL FUND</u>							
1000-0000-0000-41111-010	Durham Assessment	\$0.00	(\$3,222,102.00)	\$0.00	(\$436,377.42)	(\$2,785,724.58)	86 %
1000-0000-0000-41112-010	Freeport Assessment	\$0.00	(\$13,240,966.00)	\$0.00	(\$1,593,751.25)	(\$11,647,214.75)	88 %
1000-0000-0000-41113-010	Pownal Assessment	\$0.00	(\$2,016,370.00)	\$0.00	(\$259,313.17)	(\$1,757,056.83)	87 %
1000-0000-0000-41114-010	Local Additional Durham	\$0.00	(\$1,992,578.00)	\$0.00	\$1,785.00	(\$2,013,998.00)	101 %
1000-0000-0000-41115-010	Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$11,220.00	(\$5,884,070.00)	101 %
1000-0000-0000-41116-010	Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$0.00	\$1,105.00	(\$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	(\$660.34)	(\$24,339.66)	97 %
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	(\$451,615.35)	(\$6,098,532.65)	93 %
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 %
	FUND TOTAL	\$0.00	(\$34,882,700.00)	\$5,610.00	(\$2,727,607.53)	(\$32,242,982.47)	92 %
<u>1500 - ADULT EDUCATION</u>							
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 %
	FUND TOTAL	\$0.00	(\$143,170.52)	\$0.00	\$0.00	(\$143,170.52)	100 %
<u>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA</u>							
2010-0000-0000-41920-000	MLTI DEVICE PROTECTIOI	\$0.00	\$0.00	\$0.00	(\$99.60)	\$99.60	0 %
	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$99.60)	\$99.60	0 %
<u>2150 - STUDENT ASPIRATIONS</u>							
2150-0000-0000-41900-000	Aspirations Revenue	\$0.00	\$0.00	\$0.00	(\$0.24)	\$0.24	0 %
	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$0.24)	\$0.24	0 %
<u>2300 - TITLE 1A</u>							
2300-0000-0000-44517-000	Title I Revenue	\$0.00	\$0.00	\$0.00	(\$28,885.36)	\$28,885.36	0 %
	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$28,885.36)	\$28,885.36	0 %
<u>2470 - LOCAL ENTITLEMENT</u>							
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	(\$147,168.86)	\$147,168.86	0 %
	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$147,168.86)	\$147,168.86	0 %

Revenues

For Fiscal: 2021 Period Ending: 9/30/2020

		2021 Adopted Budget	2021 Budget Adj	September 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
<u>2690 - TITLE IIA</u>							
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	(\$39,161.03)	\$39,161.03	0 %
	FUND TOTAL	\$0.00	\$0.00	\$0.00	(\$39,161.03)	\$39,161.03	0 %
<u>6000 - SCHOOL NUTRTION</u>							
6000-0000-0000-41610-900	School Nutrition Revenues	\$0.00	\$0.00	\$44.47	(\$706.62)	\$706.62	0 %
6000-0000-0000-41620-900	School Nutrition A La Carte I	\$0.00	\$0.00	\$0.00	(\$21.69)	\$21.69	0 %
6000-0000-0000-44551-900	School Nutrition Federal Rev	\$0.00	\$0.00	\$0.00	(\$193,035.05)	\$193,035.05	0 %
	FUND TOTAL	\$0.00	\$0.00	\$44.47	(\$193,763.36)	\$193,763.36	0 %
<u>6150 - AE ENRICHMENT</u>							
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 %
	FUND TOTAL	\$0.00	(\$130,744.61)	\$0.00	\$0.00	(\$130,744.61)	100 %
<u>6800 - CE- RECREATION</u>							
6800-0000-0000-41800-900	Community Ed / Rec User F	\$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	(\$2,028.00)	(\$489,685.28)	100 %
6800-0000-0000-45000-000	Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
	FUND TOTAL	\$0.00	(\$723,272.18)	\$0.00	(\$2,028.00)	(\$721,244.18)	100 %
GRAND TOTAL		\$0.00	(\$35,879,887.31)	\$5,654.47	(\$3,138,713.98)	(\$32,829,063.33)	91 %