



# Revenues

		2021 Adopted Budget	2021 Budget Adj	March 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
1	<b>1000 - GENERAL FUND</b>						
2	1000-0000-0000-41111-000 Durham Assessment	\$0.00	(\$3,222,102.00)	(\$436,377.42)	(\$3,927,396.78)	\$705,294.78	-22 %
3	1000-0000-0000-41112-000 Freeport Assessment	\$0.00	(\$13,240,966.00)	(\$1,593,751.25)	(\$12,355,698.28)	(\$885,267.72)	7 %
4	1000-0000-0000-41113-000 Pownal Assessment	\$0.00	(\$2,016,370.00)	(\$259,313.17)	(\$2,333,818.53)	\$317,448.53	-16 %
5	1000-0000-0000-41114-000 Local Additional Durham	\$0.00	(\$1,992,578.00)	\$1,785.00	\$16,065.00	(\$2,013,998.00)	101 %
6	1000-0000-0000-41115-000 Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$50,490.00	(\$5,884,070.00)	101 %
7	1000-0000-0000-41116-000 Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$1,105.00	\$9,945.00	(\$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	(\$2,848.22)	(\$22,151.78)	89 %
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)	(\$460,185.39)	(\$4,086,738.82)	(\$2,463,409.18)	38 %
12	1000-0000-0000-43121-000 State Agency Client Revenue	\$0.00	(\$50,000.00)	(\$5,690.86)	(\$29,737.53)	(\$20,262.47)	41 %
13	1000-0000-0000-45000-000 GENERAL FUND FUND BALANCE	\$0.00	(\$745,000.00)	\$0.00	\$0.00	(\$745,000.00)	100 %
14	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$34,882,700.00)</b>	<b>(\$2,746,818.09)</b>	<b>(\$22,660,318.27)</b>	<b>(\$12,247,881.73)</b>	<b>35 %</b>
15	<b>1500 - ADULT EDUCATION</b>						
16	1500-0000-0000-41114-400 RSU5 Local Assessment	\$0.00	(\$102,000.00)	\$0.00	(\$41,666.67)	(\$60,333.33)	59 %
17	1500-0000-0000-43240-400 Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	(\$25,926.48)	\$2,997.08	-13 %
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	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$143,170.52)</b>	<b>\$0.00</b>	<b>(\$67,593.15)</b>	<b>(\$75,577.37)</b>	<b>53 %</b>
21	<b>2000 - DONATIONS</b>						
22	2000-0000-0000-41920-000 Donations - Revenue	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	0 %
23	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$500.00</b>	<b>0 %</b>
24	<b>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA</b>						
25	2010-0000-0000-41920-000 MLTI DEVICE PROTECTION PLA	\$0.00	\$0.00	(\$1,183.90)	(\$9,668.34)	\$9,668.34	0 %
26	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,183.90)</b>	<b>(\$9,668.34)</b>	<b>\$9,668.34</b>	<b>0 %</b>
27	<b>2150 - STUDENT ASPIRATIONS</b>						
28	2150-0000-0000-41900-000 Aspirations Revenue	\$0.00	\$0.00	(\$0.20)	(\$1.14)	\$1.14	0 %
29	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.20)</b>	<b>(\$1.14)</b>	<b>\$1.14</b>	<b>0 %</b>
30	<b>2170 - PERFORMING ARTS CENTER</b>						
31	2170-0000-0000-41920-000 PAC - Revenue	\$0.00	\$0.00	\$0.00	(\$350.00)	\$350.00	0 %
32	2170-0000-0000-45000-000 Carry Foward - PAC	\$0.00	\$42,880.44	\$0.00	\$0.00	\$42,880.44	100 %
33	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$42,880.44</b>	<b>\$0.00</b>	<b>(\$350.00)</b>	<b>\$43,230.44</b>	<b>101 %</b>

Revenues

For Fiscal: 2021 Period Ending: 3/31/2021

		2021 Adopted Budget	2021 Budget Adj	March 2021 Current Period	2021 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
34	<b>2300 - TITLE 1A</b>						
35	2300-0000-0000-44517-000 Title I Revenue	\$0.00	\$0.00	(\$13,918.01)	(\$75,502.73)	\$75,502.73	0 %
36	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,918.01)</b>	<b>(\$75,502.73)</b>	<b>\$75,502.73</b>	<b>0 %</b>
37	<b>2470 - LOCAL ENTITLEMENT</b>						
38	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	(\$65,069.25)	(\$532,953.13)	\$532,953.13	0 %
39	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,069.25)</b>	<b>(\$532,953.13)</b>	<b>\$532,953.13</b>	<b>0 %</b>
40	<b>2690 - TITLE IIA</b>						
41	2690-0000-0000-44520-000 Title IIA - Teacher Quality	\$0.00	\$0.00	(\$8,337.45)	(\$66,201.46)	\$66,201.46	0 %
42	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,337.45)</b>	<b>(\$66,201.46)</b>	<b>\$66,201.46</b>	<b>0 %</b>
43	<b>6000 - SCHOOL NUTRITION</b>						
44	6000-0000-0000-41610-900 School Nutrition Revenues	\$0.00	\$0.00	(\$7,826.41)	(\$26,234.22)	\$26,234.22	0 %
45	6000-0000-0000-41620-900 School Nutrition A La Carte Reven	\$0.00	\$0.00	(\$327.19)	(\$57,206.78)	\$57,206.78	0 %
46	6000-0000-0000-44551-900 School Nutrition Federal Revenues	\$0.00	\$0.00	(\$70,518.24)	(\$537,509.59)	\$537,509.59	0 %
47	6000-0000-0000-45201-900 School Nutrition Transfer In	\$0.00	(\$293,245.00)	\$0.00	(\$1,709,043.17)	\$1,415,798.17	-483 %
48	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$293,245.00)</b>	<b>(\$78,671.84)</b>	<b>(\$2,329,993.76)</b>	<b>\$2,036,748.76</b>	<b>-695 %</b>
49	<b>6150 - AE ENRICHMENT</b>						
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	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>\$0.00</b>	<b>(\$12,749.61)</b>	<b>(\$117,995.00)</b>	<b>90 %</b>
53	<b>6800 - CE- RECREATION</b>						
54	6800-0000-0000-41800-900 Community Ed / Rec User Fees	\$0.00	(\$41,264.20)	\$0.00	(\$15,172.00)	(\$26,092.20)	63 %
55	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$2,444.90)	(\$178,788.66)	(\$312,924.62)	64 %
56	6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	0 %
57	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
58	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$723,272.18)</b>	<b>(\$2,444.90)</b>	<b>(\$194,160.66)</b>	<b>(\$529,111.52)</b>	<b>73 %</b>
59	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>(\$36,130,251.87)</b>	<b>(\$2,916,443.64)</b>	<b>(\$25,949,992.25)</b>	<b>(\$10,205,759.62)</b>	<b>28 %</b>