



# Revenues

		2021 Adopted Budget	2021 Budget Adj	April 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 Required Local	\$0.00	(\$3,222,102.00)	(\$436,377.42)	(\$4,363,774.20)	\$1,141,672.20	-35 %
3	1000-0000-0000-41112-000 Freeport Required Local	\$0.00	(\$13,240,966.00)	(\$1,582,826.25)	(\$13,938,524.53)	\$697,558.53	-5 %
4	1000-0000-0000-41113-000 Pownal Required Local	\$0.00	(\$2,016,370.00)	(\$259,313.17)	(\$2,593,131.70)	\$576,761.70	-29 %
5	1000-0000-0000-41114-000 Local Additional Durham	\$0.00	(\$1,992,578.00)	\$1,785.00	\$17,850.00	(\$2,012,213.00)	101 %
6	1000-0000-0000-41115-000 Local Additional Freeport	\$0.00	(\$5,816,750.00)	\$5,610.00	\$56,100.00	(\$5,878,460.00)	101 %
7	1000-0000-0000-41116-000 Local Additional Pownal	\$0.00	(\$1,082,536.00)	\$1,105.00	\$11,050.00	(\$1,094,691.00)	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)	(\$272.71)	(\$3,327.05)	(\$21,672.95)	87 %
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)	(\$449,307.51)	(\$4,536,046.33)	(\$2,014,101.67)	31 %
12	1000-0000-0000-43121-000 State Agency Client Revenue	\$0.00	(\$50,000.00)	(\$3,877.15)	(\$33,614.68)	(\$16,385.32)	33 %
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>(\$2,723,474.21)</b>	<b>(\$25,383,998.60)</b>	<b>(\$9,507,201.40)</b>	<b>27 %</b>
15	<b>1500 - ADULT EDUCATION</b>						
16	1500-0000-0000-41114-400 RSU5 Local Assessment	\$0.00	(\$102,000.00)	(\$8,500.00)	(\$78,793.67)	(\$23,206.33)	23 %
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>(\$8,500.00)</b>	<b>(\$104,720.15)</b>	<b>(\$38,450.37)</b>	<b>27 %</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	(\$467.75)	(\$10,136.09)	\$10,136.09	0 %
26	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$467.75)</b>	<b>(\$10,136.09)</b>	<b>\$10,136.09</b>	<b>0 %</b>
27	<b>2150 - STUDENT ASPIRATIONS</b>						
28	2150-0000-0000-41900-000 Aspirations Revenue	\$0.00	\$0.00	(\$0.18)	(\$1.32)	\$1.32	0 %
29	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>(\$1.32)</b>	<b>\$1.32</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: 4/30/2021

		2021 Adopted Budget	2021 Budget Adj	April 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	(\$13,290.80)	(\$88,793.53)	\$88,793.53	0 %
36	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,290.80)</b>	<b>(\$88,793.53)</b>	<b>\$88,793.53</b>	<b>0 %</b>
37	<b>2470 - LOCAL ENTITLEMENT</b>						
38	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	(\$47,907.04)	(\$580,860.17)	\$580,860.17	0 %
39	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,907.04)</b>	<b>(\$580,860.17)</b>	<b>\$580,860.17</b>	<b>0 %</b>
40	<b>6000 - SCHOOL NUTRITION</b>						
41	6000-0000-0000-41610-900 School Nutrition Revenues	\$0.00	\$0.00	(\$2,009.77)	(\$28,243.99)	\$28,243.99	0 %
42	6000-0000-0000-41620-900 School Nutrition A La Carte Revenue	\$0.00	\$0.00	(\$36.84)	(\$57,243.62)	\$57,243.62	0 %
43	6000-0000-0000-44551-900 School Nutrition Federal Revenues	\$0.00	\$0.00	(\$61,912.78)	(\$599,422.37)	\$599,422.37	0 %
44	6000-0000-0000-45201-900 School Nutrition Transfer In	\$0.00	(\$293,245.00)	\$0.00	(\$1,667,062.49)	\$1,373,817.49	-468 %
45	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$293,245.00)</b>	<b>(\$63,959.39)</b>	<b>(\$2,351,972.47)</b>	<b>\$2,058,727.47</b>	<b>-702 %</b>
46	<b>6150 - AE ENRICHMENT</b>						
47	6150-0000-0000-41317-400 Adult Ed User Fees	\$0.00	(\$66,321.48)	(\$200.00)	(\$12,949.61)	(\$53,371.87)	80 %
48	6150-0000-0000-45000-000 AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	(\$64,423.13)	100 %
49	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>(\$200.00)</b>	<b>(\$12,949.61)</b>	<b>(\$117,795.00)</b>	<b>90 %</b>
50	<b>6800 - CE- RECREATION</b>						
51	6800-0000-0000-41800-900 Community Ed / Rec User Fees	\$0.00	(\$41,264.20)	(\$3,131.50)	(\$33,980.50)	(\$7,283.70)	18 %
52	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$53,905.28)	(\$310,280.51)	(\$181,432.77)	37 %
53	6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	0 %
54	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	(\$190,294.70)	100 %
55	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$723,272.18)</b>	<b>(\$57,036.78)</b>	<b>(\$344,461.01)</b>	<b>(\$378,811.17)</b>	<b>52 %</b>
56	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>(\$36,130,251.87)</b>	<b>(\$2,914,836.15)</b>	<b>(\$28,878,742.95)</b>	<b>(\$7,260,008.92)</b>	<b>20 %</b>