

RSU No. 5

Revenues

Fiscal Year: 2021-2022

From Date: 4/1/2022

To Date: 4/30/2022

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.0000.41110.000	Durham Local Additional	\$0.00	(\$2,124,474.83)	(\$2,124,474.83)	(\$177,039.57)	(\$1,593,356.13)	(\$531,118.70)	\$0.00	(\$531,118.70)	25.00%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	\$0.00	(\$3,313,918.34)	(\$3,313,918.34)	(\$276,159.86)	(\$2,938,638.17)	(\$375,280.17)	\$0.00	(\$375,280.17)	11.32%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	(\$1,140,946.54)	(\$11,403,307.27)	(\$2,288,051.06)	\$0.00	(\$2,288,051.06)	16.71%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	(\$169,444.03)	(\$1,792,386.05)	(\$240,942.28)	\$0.00	(\$240,942.28)	11.85%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	(\$508,593.83)	(\$5,124,638.30)	(\$1,030,087.69)	\$0.00	(\$1,030,087.69)	16.74%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	(\$97,945.77)	(\$881,511.95)	(\$293,837.36)	\$0.00	(\$293,837.36)	25.00%
1000.0000.0000.41215.000	Additional Shared Revenue	\$0.00	(\$98,835.00)	(\$98,835.00)	(\$105,320.00)	(\$105,320.00)	\$6,485.00	\$0.00	\$6,485.00	-6.56%
1000.0000.0000.41510.000	Interest Revenue	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$9,125.15)	(\$20,874.85)	\$0.00	(\$20,874.85)	69.58%
1000.0000.0000.41900.000	Local Revenues	\$0.00	(\$31,018.00)	(\$31,018.00)	\$0.00	\$0.00	(\$31,018.00)	\$0.00	(\$31,018.00)	100.00%
1000.0000.0000.43111.000	STATE SUBSIDY	\$0.00	(\$6,199,855.76)	(\$6,199,855.76)	(\$592,659.76)	(\$5,652,291.78)	(\$547,563.98)	\$0.00	(\$547,563.98)	8.83%
1000.0000.0000.43121.000	State Agency Revenue	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$24,623.89)	(\$25,376.11)	\$0.00	(\$25,376.11)	50.75%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	\$0.00	(\$700,000.00)	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	100.00%
	Fund: GENERAL FUND - 1000	\$0.00	(\$35,602,863.89)	(\$35,602,863.89)	(\$3,068,109.36)	(\$29,525,198.69)	(\$6,077,665.20)	\$0.00	(\$6,077,665.20)	17.07%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1500.0000.0000.43240.400	Adult Ed State Revenue	\$0.00	(\$19,251.01)	(\$19,251.01)	\$0.00	(\$19,251.01)	\$0.00	\$0.00	\$0.00	0.00%
1500.0000.0000.45201.400	16/20 Transfer	\$0.00	(\$6,015.85)	(\$6,015.85)	\$0.00	\$0.00	(\$6,015.85)	\$0.00	(\$6,015.85)	100.00%
	Fund: ADULT EDUCATION - 1500	\$0.00	(\$25,266.86)	(\$25,266.86)	\$0.00	(\$19,251.01)	(\$6,015.85)	\$0.00	(\$6,015.85)	23.81%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2000.0000.0000.41920.000	Donations - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.57)	\$535.57	\$0.00	\$535.57	0.00%
	Fund: DONATIONS - 2000	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.57)	\$535.57	\$0.00	\$535.57	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	\$0.00	\$0.00	\$0.00	(\$42.61)	(\$21,249.04)	\$21,249.04	\$0.00	\$21,249.04	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$42.61)	(\$21,249.04)	\$21,249.04	\$0.00	\$21,249.04	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2150.0000.0000.41900.000	Aspirations Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	\$1.62	\$0.00	\$1.62	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	\$1.62	\$0.00	\$1.62	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2170.0000.0000.41920.000	PAC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,834.00)	\$6,834.00	\$0.00	\$6,834.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,834.00)	\$6,834.00	\$0.00	\$6,834.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2300.0000.0000.44517.000	Title I Revenue	\$0.00	\$0.00	\$0.00	(\$65,579.81)	(\$126,287.91)	\$126,287.91	\$0.00	\$126,287.91	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	(\$65,579.81)	(\$126,287.91)	\$126,287.91	\$0.00	\$126,287.91	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2470.2100.0000.44562.000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	(\$142,070.65)	(\$245,565.43)	\$245,565.43	\$0.00	\$245,565.43	0.00%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$0.00	\$0.00	(\$142,070.65)	(\$245,565.43)	\$245,565.43	\$0.00	\$245,565.43	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2606.0000.0000.44542.000	CRF REVENUE	\$0.00	\$0.00	\$0.00	(\$184,776.16)	(\$409,666.28)	\$409,666.28	\$0.00	\$409,666.28	0.00%
	Fund: CRF 1 - 2606	\$0.00	\$0.00	\$0.00	(\$184,776.16)	(\$409,666.28)	\$409,666.28	\$0.00	\$409,666.28	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2614.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	(\$3,920.00)	(\$3,920.00)	\$3,920.00	\$0.00	\$3,920.00	0.00%
	Fund: ESSERF 2 - 2614	\$0.00	\$0.00	\$0.00	(\$3,920.00)	(\$3,920.00)	\$3,920.00	\$0.00	\$3,920.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2690.0000.0000.44520.000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	(\$24,425.01)	(\$40,740.45)	\$40,740.45	\$0.00	\$40,740.45	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$24,425.01)	(\$40,740.45)	\$40,740.45	\$0.00	\$40,740.45	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.0000.41610.900	School Nutrition Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,851.75)	\$51,851.75	\$0.00	\$51,851.75	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,792.44)	\$7,792.44	\$0.00	\$7,792.44	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	(\$254,386.17)	(\$1,149,100.33)	\$1,149,100.33	\$0.00	\$1,149,100.33	0.00%
	Fund: SCHOOL NUTRITION - 6000	\$0.00	\$0.00	\$0.00	(\$254,386.17)	(\$1,208,744.52)	\$1,208,744.52	\$0.00	\$1,208,744.52	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41800.900	Community Ed / Rec User Fees	\$0.00	\$0.00	\$0.00	(\$701.00)	(\$231,613.15)	\$231,613.15	\$0.00	\$231,613.15	0.00%
6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$1,530.00)	(\$381,378.09)	\$381,378.09	\$0.00	\$381,378.09	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,287.19)	\$14,287.19	\$0.00	\$14,287.19	0.00%
	Fund: CE- RECREATION - 6800	\$0.00	\$0.00	\$0.00	(\$2,231.00)	(\$627,278.43)	\$627,278.43	\$0.00	\$627,278.43	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	(\$35,628,130.75)	(\$35,628,130.75)	(\$3,745,540.77)	(\$32,235,272.95)	(\$3,392,857.80)	\$0.00	(\$3,392,857.80)	9.52%

End of Report