

# RSU No. 5

## Revenues

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number           | Description               | Budget | Adjustments       | GL Budget         | Current          | YTD               | Balance           | Encumbrance | Budget Bal        | % Rem   |
|--------------------------|---------------------------|--------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------|
| 1000.0000.0000.41111.000 | DURHAM REQUIRED LOCAL     | \$0.00 | (\$3,313,918.34)  | (\$3,313,918.34)  | (\$276,159.86)   | (\$2,386,318.45)  | (\$927,599.89)    | \$0.00      | (\$927,599.89)    | 27.99%  |
| 1000.0000.0000.41112.000 | FREEPORT REQUIRED LOCAL   | \$0.00 | (\$13,691,358.33) | (\$13,691,358.33) | (\$1,140,946.54) | (\$9,121,414.19)  | (\$4,569,944.14)  | \$0.00      | (\$4,569,944.14)  | 33.38%  |
| 1000.0000.0000.41113.000 | POWNAWAL REQUIRED LOCAL   | \$0.00 | (\$2,033,328.33)  | (\$2,033,328.33)  | \$0.00           | (\$1,284,053.96)  | (\$749,274.37)    | \$0.00      | (\$749,274.37)    | 36.85%  |
| 1000.0000.0000.41114.000 | DURHAM LOCAL ADDITIONAL   | \$0.00 | (\$2,124,474.83)  | (\$2,124,474.83)  | (\$177,039.57)   | (\$1,239,276.99)  | (\$885,197.84)    | \$0.00      | (\$885,197.84)    | 41.67%  |
| 1000.0000.0000.41115.000 | FREEPORT LOCAL ADDITIONAL | \$0.00 | (\$6,154,725.99)  | (\$6,154,725.99)  | (\$512,893.83)   | (\$4,103,150.64)  | (\$2,051,575.35)  | \$0.00      | (\$2,051,575.35)  | 33.33%  |
| 1000.0000.0000.41116.000 | POWNAWAL LOCAL ADDITIONAL | \$0.00 | (\$1,175,349.31)  | (\$1,175,349.31)  | \$0.00           | (\$587,674.64)    | (\$587,674.67)    | \$0.00      | (\$587,674.67)    | 50.00%  |
| 1000.0000.0000.41215.000 | Additional Shared Revenue | \$0.00 | (\$98,835.00)     | (\$98,835.00)     | \$0.00           | \$0.00            | (\$98,835.00)     | \$0.00      | (\$98,835.00)     | 100.00% |
| 1000.0000.0000.41510.000 | Interest Revenue          | \$0.00 | (\$30,000.00)     | (\$30,000.00)     | \$0.00           | (\$8,100.75)      | (\$21,899.25)     | \$0.00      | (\$21,899.25)     | 73.00%  |
| 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)  | (\$456,819.97)   | (\$4,714,683.30)  | (\$1,485,172.46)  | \$0.00      | (\$1,485,172.46)  | 23.95%  |
| 1000.0000.0000.43121.000 | State Agency Revenue      | \$0.00 | (\$50,000.00)     | (\$50,000.00)     | \$0.00           | (\$22,000.42)     | (\$27,999.58)     | \$0.00      | (\$27,999.58)     | 56.00%  |
| 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) | (\$2,563,859.77) | (\$23,466,673.34) | (\$12,136,190.55) | \$0.00      | (\$12,136,190.55) | 34.09%  |

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|--------------------------|------------------------------|--------|---------------|---------------|------------|---------------|---------------|-------------|---------------|---------|
| 1500.0000.0000.41114.400 | RSU5 AE Local Contribution   | \$0.00 | \$0.00        | \$0.00        | \$3,528.00 | \$21,841.86   | (\$21,841.86) | \$0.00      | (\$21,841.86) | 0.00%   |
| 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) | \$3,528.00 | \$2,590.85    | (\$27,857.71) | \$0.00      | (\$27,857.71) | 110.25% |

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|--------------------------|------------------------|--------|-------------|-----------|---------|------------|----------|-------------|------------|-------|
| 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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|---|--|--------|-------------|-----------|------------|---------------|-------------|-------------|-------------|-------|
| 2010.0000.0000.41920.000                              | MLTI DEVICE PROTECTION PLAN<br>- REVENUE | \$0.00 | \$0.00      | \$0.00    | (\$127.83) | (\$20,832.31) | \$20,832.31 | \$0.00      | \$20,832.31 | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 |  | \$0.00 | \$0.00      | \$0.00    | (\$127.83) | (\$20,832.31) | \$20,832.31 | \$0.00      | \$20,832.31 | 0.00% |

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|--------------------------|----------------------------------|--------|-------------|-----------|---------|----------|---------|-------------|------------|-------|
| 2150.0000.0000.41900.000 | Aspirations Revenue              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$1.27) | \$1.27  | \$0.00      | \$1.27     | 0.00% |
|                          | Fund: STUDENT ASPIRATIONS - 2150 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$1.27) | \$1.27  | \$0.00      | \$1.27     | 0.00% |

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|--------------------------|-------------------------------------|--------|-------------|-----------|---------|--------------|------------|-------------|------------|-------|
| 2170.0000.0000.41920.000 | PAC - Revenue                       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$6,434.00) | \$6,434.00 | \$0.00      | \$6,434.00 | 0.00% |
|                          | Fund: PERFORMING ARTS CENTER - 2170 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$6,434.00) | \$6,434.00 | \$0.00      | \$6,434.00 | 0.00% |

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|--------------------------|-----------------------|--------|-------------|-----------|---------|------------|----------|-------------|------------|-------|
| 2300.0000.0000.44517.000 | Title I Revenue       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$100.00) | \$100.00 | \$0.00      | \$100.00   | 0.00% |
|                          | Fund: TITLE 1A - 2300 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$100.00) | \$100.00 | \$0.00      | \$100.00   | 0.00% |

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|--------------------------|--------------------------------|--------|-------------|-----------|---------|---------------|-------------|-------------|-------------|-------|
| 2470.2100.0000.44562.000 | Local Entitlement - Revenue    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$44,684.45) | \$44,684.45 | \$0.00      | \$44,684.45 | 0.00% |
|                          | Fund: LOCAL ENTITLEMENT - 2470 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$44,684.45) | \$44,684.45 | \$0.00      | \$44,684.45 | 0.00% |



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|--------------------------|--------------------|--------|-------------|-----------|--------------|---------------|-------------|-------------|-------------|-------|
| 2606.0000.0000.44542.000 | CRF REVENUE        | \$0.00 | \$0.00      | \$0.00    | (\$9,616.08) | (\$21,232.32) | \$21,232.32 | \$0.00      | \$21,232.32 | 0.00% |
|                          | Fund: CRF 1 - 2606 | \$0.00 | \$0.00      | \$0.00    | (\$9,616.08) | (\$21,232.32) | \$21,232.32 | \$0.00      | \$21,232.32 | 0.00% |

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|--------------------------|-----------------------------|--------|-------------|-----------|---------|---------------|-------------|-------------|-------------|-------|
| 2690.0000.0000.44520.000 | Title IIA - Teacher Quality | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$16,315.44) | \$16,315.44 | \$0.00      | \$16,315.44 | 0.00% |
|                          | Fund: TITLE IIA - 2690      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$16,315.44) | \$16,315.44 | \$0.00      | \$16,315.44 | 0.00% |

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|--------------------------|-------------------------------------|--------|-------------|-----------|----------------|----------------|--------------|-------------|--------------|-------|
| 6000.0000.0000.41610.900 | School Nutrition Revenues           | \$0.00 | \$0.00      | \$0.00    | \$0.00         | (\$38,392.35)  | \$38,392.35  | \$0.00      | \$38,392.35  | 0.00% |
| 6000.0000.0000.41620.900 | School Nutrition A La Carte Revenue | \$0.00 | \$0.00      | \$0.00    | \$0.00         | (\$7,712.57)   | \$7,712.57   | \$0.00      | \$7,712.57   | 0.00% |
| 6000.0000.0000.44551.900 | School Nutrition Federal Revenues   | \$0.00 | \$0.00      | \$0.00    | (\$170,513.01) | (\$894,714.16) | \$894,714.16 | \$0.00      | \$894,714.16 | 0.00% |
|                          | Fund: SCHOOL NUTRITION - 6000       | \$0.00 | \$0.00      | \$0.00    | (\$170,513.01) | (\$940,819.08) | \$940,819.08 | \$0.00      | \$940,819.08 | 0.00% |

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|--------------------------|-----------------------------|--------|-------------|-----------|--------------|---------------|-------------|-------------|-------------|-------|
| 6800.0000.0000.41990.000 | User Fees                   | \$0.00 | \$0.00      | \$0.00    | (\$2,857.50) | (\$74,789.90) | \$74,789.90 | \$0.00      | \$74,789.90 | 0.00% |
| 6800.0000.0000.41991.000 | Sponsorships and Grants     | \$0.00 | \$0.00      | \$0.00    | \$0.00       | (\$180.00)    | \$180.00    | \$0.00      | \$180.00    | 0.00% |
|                          | Fund: CE- RECREATION - 6800 | \$0.00 | \$0.00      | \$0.00    | (\$2,857.50) | (\$74,969.90) | \$74,969.90 | \$0.00      | \$74,969.90 | 0.00% |

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|---------------------|-------------|--------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|--------|
| <b>Grand Total:</b> |             | \$0.00 | (\$35,628,130.75) | (\$35,628,130.75) | (\$2,743,446.19) | (\$24,590,006.83) | (\$11,038,123.92) | \$0.00      | (\$11,038,123.92) | 30.98% |

End of Report