

RSU No. 5

Revenues

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

- 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)	(\$2,110,158.59)	(\$1,203,759.75)	\$0.00	(\$1,203,759.75)	36.32%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	(\$1,140,946.54)	(\$7,980,467.65)	(\$5,710,890.68)	\$0.00	(\$5,710,890.68)	41.71%
1000.0000.0000.41113.000	POWNA LOCAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	(\$338,888.06)	(\$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)	(\$1,062,237.42)	(\$1,062,237.41)	\$0.00	(\$1,062,237.41)	50.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	(\$512,893.83)	(\$3,590,256.81)	(\$2,564,469.18)	\$0.00	(\$2,564,469.18)	41.67%
1000.0000.0000.41116.000	POWNA LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	(\$195,891.54)	(\$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	(\$1,993.38)	(\$28,006.62)	\$0.00	(\$28,006.62)	93.36%
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)	(\$4,257,863.33)	(\$1,941,992.43)	\$0.00	(\$1,941,992.43)	31.32%
1000.0000.0000.43121.000	State Agency Revenue	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$2,845.23)	(\$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)	(\$3,101,484.60)	(\$20,896,706.20)	(\$14,706,157.69)	\$0.00	(\$14,706,157.69)	41.31%

RSU No. 5

Revenues

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

- 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
1500.0000.0000.41114.400	RSU5 AE Local Contribution	\$0.00	\$0.00	\$0.00	(\$8,510.13)	\$18,313.86	(\$18,313.86)	\$0.00	(\$18,313.86)	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)	(\$8,510.13)	(\$937.15)	(\$24,329.71)	\$0.00	(\$24,329.71)	96.29%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
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%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	\$0.00	\$0.00	\$0.00	(\$428.96)	(\$20,704.48)	\$20,704.48	\$0.00	\$20,704.48	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$428.96)	(\$20,704.48)	\$20,704.48	\$0.00	\$20,704.48	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
2150.0000.0000.41900.000	Aspirations Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)	\$1.09	\$0.00	\$1.09	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)	\$1.09	\$0.00	\$1.09	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
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%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
2300.0000.0000.44517.000	Title I Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,015.00)	\$79,015.00	\$0.00	\$79,015.00	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,015.00)	\$79,015.00	\$0.00	\$79,015.00	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
2470.2100.0000.44562.000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,891.91)	\$123,891.91	\$0.00	\$123,891.91	0.00%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,891.91)	\$123,891.91	\$0.00	\$123,891.91	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
2690.0000.0000.44520.000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,107.73)	\$32,107.73	\$0.00	\$32,107.73	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,107.73)	\$32,107.73	\$0.00	\$32,107.73	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
6000.0000.0000.41610.900	School Nutrition Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,310.63)	\$32,310.63	\$0.00	\$32,310.63	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,433.57)	\$7,433.57	\$0.00	\$7,433.57	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	(\$94,202.40)	(\$836,748.35)	\$836,748.35	\$0.00	\$836,748.35	0.00%
	Fund: SCHOOL NUTRITION - 6000	\$0.00	\$0.00	\$0.00	(\$94,202.40)	(\$876,492.55)	\$876,492.55	\$0.00	\$876,492.55	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$16,740.00)	(\$71,932.40)	\$71,932.40	\$0.00	\$71,932.40	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	(\$16,740.00)	(\$72,112.40)	\$72,112.40	\$0.00	\$72,112.40	0.00%

RSU No. 5

Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
----------------	-------------	--------	-------------	-----------	---------	-----	---------	-------------	------------	-------

Grand Total:		\$0.00	(\$35,628,130.75)	(\$35,628,130.75)	(\$3,221,366.09)	(\$22,108,938.08)	(\$13,519,192.67)	\$0.00	(\$13,519,192.67)	37.95%
---------------------	--	---------------	--------------------------	--------------------------	-------------------------	--------------------------	--------------------------	---------------	--------------------------	---------------

End of Report