

RSU No. 5

Revenues

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- 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
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	\$0.00	(\$3,313,918.34)	(\$3,313,918.34)	(\$274,160.66)	(\$1,833,998.73)	(\$1,479,919.61)	\$0.00	(\$1,479,919.61)	44.66%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	(\$1,134,788.41)	(\$6,839,521.11)	(\$6,851,837.22)	\$0.00	(\$6,851,837.22)	50.04%
1000.0000.0000.41113.000	POWNA LOCAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	(\$168,268.03)	(\$945,165.90)	(\$1,088,162.43)	\$0.00	(\$1,088,162.43)	53.52%
1000.0000.0000.41114.000	DURHAM LOCAL ADDITIONAL	\$0.00	(\$2,124,474.83)	(\$2,124,474.83)	(\$177,039.57)	(\$885,197.85)	(\$1,239,276.98)	\$0.00	(\$1,239,276.98)	58.33%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	(\$512,893.83)	(\$3,077,362.98)	(\$3,077,363.01)	\$0.00	(\$3,077,363.01)	50.00%
1000.0000.0000.41116.000	POWNA LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	(\$97,945.77)	(\$391,783.10)	(\$783,566.21)	\$0.00	(\$783,566.21)	66.67%
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)	\$41.70	(\$1,689.49)	(\$28,310.51)	\$0.00	(\$28,310.51)	94.37%
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)	(\$457,686.04)	(\$3,801,043.36)	(\$2,398,812.40)	\$0.00	(\$2,398,812.40)	38.69%
1000.0000.0000.43121.000	State Agency Revenue	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$9,471.75)	(\$40,528.25)	\$0.00	(\$40,528.25)	81.06%
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)	(\$2,822,740.61)	(\$17,785,234.27)	(\$17,817,629.62)	\$0.00	(\$17,817,629.62)	50.05%

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1500.0000.0000.41114.400	RSU5 AE Local Contribution	\$0.00	\$0.00	\$0.00	\$70,615.44	\$26,823.99	(\$26,823.99)	\$0.00	(\$26,823.99)	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$0.00	(\$19,251.01)	(\$19,251.01)	(\$19,251.01)	(\$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)	\$51,364.43	\$7,572.98	(\$32,839.84)	\$0.00	(\$32,839.84)	129.97%

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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	(\$240.44)	(\$20,275.52)	\$20,275.52	\$0.00	\$20,275.52	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$240.44)	(\$20,275.52)	\$20,275.52	\$0.00	\$20,275.52	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	(\$2,198.00)	(\$6,434.00)	\$6,434.00	\$0.00	\$6,434.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$2,198.00)	(\$6,434.00)	\$6,434.00	\$0.00	\$6,434.00	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	\$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%

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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	\$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%

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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	\$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%

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6000.0000.0000.41610.900	School Nutrition Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,499.53)	\$26,499.53	\$0.00	\$26,499.53	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	(\$101,510.85)	(\$271,065.62)	\$271,065.62	\$0.00	\$271,065.62	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$478,886.10)	\$478,886.10	\$0.00	\$478,886.10	0.00%
	Fund: SCHOOL NUTRITION - 6000	\$0.00	\$0.00	\$0.00	(\$101,510.85)	(\$776,451.25)	\$776,451.25	\$0.00	\$776,451.25	0.00%

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6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$9,478.10)	(\$55,192.40)	\$55,192.40	\$0.00	\$55,192.40	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	(\$9,478.10)	(\$55,372.40)	\$55,372.40	\$0.00	\$55,372.40	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)	(\$2,884,803.57)	(\$18,871,744.67)	(\$16,756,386.08)	\$0.00	(\$16,756,386.08)	47.03%

End of Report