

RSU No. 5

Revenues

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

- 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)	(\$276,159.86)	(\$1,559,838.07)	(\$1,754,080.27)	\$0.00	(\$1,754,080.27)	52.93%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	(\$1,140,946.54)	(\$5,704,732.70)	(\$7,986,625.63)	\$0.00	(\$7,986,625.63)	58.33%
1000.0000.0000.41113.000	POWNA LOCAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	\$0.00	(\$776,897.87)	(\$1,256,430.46)	\$0.00	(\$1,256,430.46)	61.79%
1000.0000.0000.41114.000	DURHAM LOCAL ADDITIONAL	\$0.00	(\$2,124,474.83)	(\$2,124,474.83)	(\$177,039.57)	(\$708,158.28)	(\$1,416,316.55)	\$0.00	(\$1,416,316.55)	66.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	(\$512,893.83)	(\$2,564,469.15)	(\$3,590,256.84)	\$0.00	(\$3,590,256.84)	58.33%
1000.0000.0000.41116.000	POWNA LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	\$0.00	(\$293,837.33)	(\$881,511.98)	\$0.00	(\$881,511.98)	75.00%
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	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
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)	(\$457,686.04)	(\$3,343,357.32)	(\$2,856,498.44)	\$0.00	(\$2,856,498.44)	46.07%
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)	(\$2,564,725.84)	(\$14,960,762.47)	(\$20,642,101.42)	\$0.00	(\$20,642,101.42)	57.98%

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1500.0000.0000.41114.400	RSU5 AE Local Contribution	\$0.00	(\$112,000.00)	(\$112,000.00)	(\$8,157.33)	(\$43,791.45)	(\$68,208.55)	\$0.00	(\$68,208.55)	60.90%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$0.00	(\$19,251.01)	(\$19,251.01)	\$0.00	\$0.00	(\$19,251.01)	\$0.00	(\$19,251.01)	100.00%
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	(\$137,266.86)	(\$137,266.86)	(\$8,157.33)	(\$43,791.45)	(\$93,475.41)	\$0.00	(\$93,475.41)	68.10%

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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	(\$117.61)	(\$20,035.08)	\$20,035.08	\$0.00	\$20,035.08	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$117.61)	(\$20,035.08)	\$20,035.08	\$0.00	\$20,035.08	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	(\$4,236.00)	\$4,236.00	\$0.00	\$4,236.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,236.00)	\$4,236.00	\$0.00	\$4,236.00	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	(\$63,526.95)	(\$79,015.00)	\$79,015.00	\$0.00	\$79,015.00	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	(\$63,526.95)	(\$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	(\$22,204.73)	(\$32,107.73)	\$32,107.73	\$0.00	\$32,107.73	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$22,204.73)	(\$32,107.73)	\$32,107.73	\$0.00	\$32,107.73	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	(\$19,742.62)	\$19,742.62	\$0.00	\$19,742.62	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	(\$115,191.97)	(\$169,493.15)	\$169,493.15	\$0.00	\$169,493.15	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	(\$115,191.97)	(\$668,121.87)	\$668,121.87	\$0.00	\$668,121.87	0.00%

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6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$2,975.00)	(\$45,714.30)	\$45,714.30	\$0.00	\$45,714.30	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	(\$2,975.00)	(\$45,894.30)	\$45,894.30	\$0.00	\$45,894.30	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	(\$35,740,130.75)	(\$35,740,130.75)	(\$2,776,899.43)	(\$15,978,391.38)	(\$19,761,739.37)	\$0.00	(\$19,761,739.37)	55.29%

End of Report