

# RSU No. 5

## Revenues

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

- 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)	(\$276,159.86)	(\$1,283,678.21)	(\$2,030,240.13)	\$0.00	(\$2,030,240.13)	61.26%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	(\$1,140,946.54)	(\$4,563,786.16)	(\$9,127,572.17)	\$0.00	(\$9,127,572.17)	66.67%
1000.0000.0000.41113.000	POWNA LOCAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	(\$338,888.05)	(\$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)	(\$531,118.71)	(\$1,593,356.12)	\$0.00	(\$1,593,356.12)	75.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	(\$512,893.83)	(\$2,051,575.32)	(\$4,103,150.67)	\$0.00	(\$4,103,150.67)	66.67%
1000.0000.0000.41116.000	POWNA LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	(\$195,891.55)	(\$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)	(\$1,510,494.14)	(\$2,885,671.28)	(\$3,314,184.48)	\$0.00	(\$3,314,184.48)	53.46%
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)	(\$4,152,313.54)	(\$12,396,036.63)	(\$23,206,827.26)	\$0.00	(\$23,206,827.26)	65.18%

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1500.0000.0000.41114.400	RSU5 AE Local Contribution	\$0.00	(\$112,000.00)	(\$112,000.00)	(\$10,509.33)	(\$35,634.12)	(\$76,365.88)	\$0.00	(\$76,365.88)	68.18%
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)	(\$10,509.33)	(\$35,634.12)	(\$101,632.74)	\$0.00	(\$101,632.74)	74.04%

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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	(\$535.57)	(\$535.57)	\$535.57	\$0.00	\$535.57	0.00%
	Fund: DONATIONS - 2000	\$0.00	\$0.00	\$0.00	(\$535.57)	(\$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	(\$7,177.47)	(\$19,917.47)	\$19,917.47	\$0.00	\$19,917.47	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$7,177.47)	(\$19,917.47)	\$19,917.47	\$0.00	\$19,917.47	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	(\$1,200.00)	(\$4,236.00)	\$4,236.00	\$0.00	\$4,236.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(\$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	\$0.00	(\$15,488.05)	\$15,488.05	\$0.00	\$15,488.05	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,488.05)	\$15,488.05	\$0.00	\$15,488.05	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	(\$9,903.00)	\$9,903.00	\$0.00	\$9,903.00	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,903.00)	\$9,903.00	\$0.00	\$9,903.00	0.00%



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6000.0000.0000.41610.900	School Nutrition Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,352.40)	\$13,352.40	\$0.00	\$13,352.40	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	(\$50,641.03)	(\$54,223.62)	\$54,223.62	\$0.00	\$54,223.62	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	(\$138,211.88)	(\$418,002.40)	\$418,002.40	\$0.00	\$418,002.40	0.00%
	Fund: SCHOOL NUTRITION - 6000	\$0.00	\$0.00	\$0.00	(\$188,852.91)	(\$485,578.42)	\$485,578.42	\$0.00	\$485,578.42	0.00%

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6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$2,850.45)	(\$42,739.30)	\$42,739.30	\$0.00	\$42,739.30	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	(\$2,850.45)	(\$42,919.30)	\$42,919.30	\$0.00	\$42,919.30	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>(\$35,740,130.75)</b>	<b>(\$35,740,130.75)</b>	<b>(\$4,363,439.27)</b>	<b>(\$13,134,140.47)</b>	<b>(\$22,605,990.28)</b>	<b>\$0.00</b>	<b>(\$22,605,990.28)</b>	<b>63.25%</b>

End of Report