

RSU No. 5

Revenues

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

- 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)	\$0.00	(\$455,198.63)	(\$2,858,719.71)	\$0.00	(\$2,858,719.71)	86.26%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	\$0.00	(\$1,140,946.54)	(\$12,550,411.79)	\$0.00	(\$12,550,411.79)	91.67%
1000.0000.0000.41113.000	POWNAWAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	\$0.00	(\$268,565.80)	(\$1,764,762.53)	\$0.00	(\$1,764,762.53)	86.79%
1000.0000.0000.41114.000	DURHAM LOCAL ADDITIONAL	\$0.00	(\$2,124,474.83)	(\$2,124,474.83)	\$0.00	\$0.00	(\$2,124,474.83)	\$0.00	(\$2,124,474.83)	100.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	\$0.00	(\$512,893.83)	(\$5,641,832.16)	\$0.00	(\$5,641,832.16)	91.67%
1000.0000.0000.41116.000	POWNAWAL LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	\$0.00	\$0.00	(\$1,175,349.31)	\$0.00	(\$1,175,349.31)	100.00%
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)	\$0.00	(\$458,392.38)	(\$5,741,463.38)	\$0.00	(\$5,741,463.38)	92.61%
1000.0000.0000.43121.000	State Agency Revenue	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$2,584.91)	(\$8,367.88)	(\$41,632.12)	\$0.00	(\$41,632.12)	83.26%
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)	(\$2,584.91)	(\$2,844,365.06)	(\$32,758,498.83)	\$0.00	(\$32,758,498.83)	92.01%

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1500.0000.0000.41114.400	RSU5 Local Assessment	\$0.00	(\$112,000.00)	(\$112,000.00)	\$0.00	(\$6,158.13)	(\$105,841.87)	\$0.00	(\$105,841.87)	94.50%
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)	\$0.00	(\$6,158.13)	(\$131,108.73)	\$0.00	(\$131,108.73)	95.51%

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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	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	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	(\$51,709.23)	\$51,709.23	\$0.00	\$51,709.23	0.00%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,709.23)	\$51,709.23	\$0.00	\$51,709.23	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	(\$4,928.00)	\$4,928.00	\$0.00	\$4,928.00	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,784.82)	\$1,784.82	\$0.00	\$1,784.82	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,310.20)	\$98,310.20	\$0.00	\$98,310.20	0.00%
	Fund: SCHOOL NUTRITION - 6000	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,023.02)	\$105,023.02	\$0.00	\$105,023.02	0.00%

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6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$369.00)	(\$9,339.50)	\$9,339.50	\$0.00	\$9,339.50	0.00%
	Fund: CE- RECREATION - 6800	\$0.00	\$0.00	\$0.00	(\$369.00)	(\$9,339.50)	\$9,339.50	\$0.00	\$9,339.50	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)	(\$2,953.91)	(\$3,042,125.99)	(\$32,698,004.76)	\$0.00	(\$32,698,004.76)	91.49%

End of Report