

# RSU No. 5

## Revenues

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

- 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
1000.0000.0000.41110.000	Durham Local Additional	(\$2,450,760.88)	\$0.00	(\$2,450,760.88)	\$0.00	(\$1,938,055.70)	(\$512,705.18)	\$0.00	(\$512,705.18)	20.92%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	(\$3,138,791.66)	\$0.00	(\$3,138,791.66)	\$0.00	(\$2,615,659.77)	(\$523,131.89)	\$0.00	(\$523,131.89)	16.67%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	(\$13,275,698.34)	\$0.00	(\$13,275,698.34)	\$0.00	(\$11,063,082.00)	(\$2,212,616.34)	\$0.00	(\$2,212,616.34)	16.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	(\$1,919,840.00)	\$0.00	(\$1,919,840.00)	(\$159,986.67)	(\$1,769,310.73)	(\$150,529.27)	\$0.00	(\$150,529.27)	7.84%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	(\$7,163,747.65)	\$0.00	(\$7,163,747.65)	\$0.00	(\$5,969,789.40)	(\$1,193,958.25)	\$0.00	(\$1,193,958.25)	16.67%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	(\$1,368,039.11)	\$0.00	(\$1,368,039.11)	(\$114,003.26)	(\$1,237,978.37)	(\$130,060.74)	\$0.00	(\$130,060.74)	9.51%
1000.0000.0000.41215.000	Additional Shared Revenue	(\$131,830.36)	\$0.00	(\$131,830.36)	\$0.00	(\$205,056.02)	\$73,225.66	\$0.00	\$73,225.66	-55.55%
1000.0000.0000.41510.000	Interest Revenue	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$200,017.58)	\$175,017.58	\$0.00	\$175,017.58	-700.07%
1000.0000.0000.41900.000	Local Revenues	\$0.00	\$0.00	\$0.00	(\$387.00)	(\$6,491.07)	\$6,491.07	\$0.00	\$6,491.07	0.00%
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	(\$6,430,443.00)	\$0.00	(\$6,430,443.00)	\$0.00	(\$5,496,845.48)	(\$933,597.52)	\$0.00	(\$933,597.52)	14.52%
1000.0000.0000.43121.000	State Agency Revenue	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,742.94)	(\$35,556.44)	\$5,556.44	\$0.00	\$5,556.44	-18.52%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	(\$1,177,000.00)	\$0.00	(\$1,177,000.00)	\$0.00	\$0.00	(\$1,177,000.00)	\$0.00	(\$1,177,000.00)	100.00%
	Fund: GENERAL FUND - 1000	(\$37,111,151.00)	\$0.00	(\$37,111,151.00)	(\$276,119.87)	(\$30,542,842.56)	(\$6,568,308.44)	\$0.00	(\$6,568,308.44)	17.70%

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1500.0000.0000.41317.400	Adult Ed User Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.00)	\$340.00	\$0.00	\$340.00	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$21,000.00	(\$63,000.00)	(\$42,000.00)	\$0.00	(\$43,208.13)	\$1,208.13	\$0.00	\$1,208.13	-2.88%
1500.0000.0000.45201.400	16/20 Transfer	\$5,000.00	(\$10,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	\$0.00	(\$12,352.31)	(\$12,352.31)	\$0.00	\$0.00	(\$12,352.31)	\$0.00	(\$12,352.31)	100.00%
	Fund: ADULT EDUCATION - 1500	\$26,000.00	(\$85,352.31)	(\$59,352.31)	\$0.00	(\$43,548.13)	(\$15,804.18)	\$0.00	(\$15,804.18)	26.63%

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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	(\$507.35)	(\$26,254.25)	\$26,254.25	\$0.00	\$26,254.25	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$507.35)	(\$26,254.25)	\$26,254.25	\$0.00	\$26,254.25	0.00%

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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	(\$6,439.76)	\$6,439.76	\$0.00	\$6,439.76	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,439.76)	\$6,439.76	\$0.00	\$6,439.76	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	(\$275.00)	(\$8,067.20)	\$8,067.20	\$0.00	\$8,067.20	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$275.00)	(\$8,067.20)	\$8,067.20	\$0.00	\$8,067.20	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	(\$175,506.70)	\$175,506.70	\$0.00	\$175,506.70	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,506.70)	\$175,506.70	\$0.00	\$175,506.70	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	(\$156,861.17)	(\$320,948.99)	\$320,948.99	\$0.00	\$320,948.99	0.00%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$0.00	\$0.00	(\$156,861.17)	(\$320,948.99)	\$320,948.99	\$0.00	\$320,948.99	0.00%

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2614.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,737.64)	\$71,737.64	\$0.00	\$71,737.64	0.00%
	Fund: ESSERF 2 - 2614	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,737.64)	\$71,737.64	\$0.00	\$71,737.64	0.00%



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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2615.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	(\$48,529.41)	(\$517,627.60)	\$517,627.60	\$0.00	\$517,627.60	0.00%
	Fund: ESSERF 3 - 2615	\$0.00	\$0.00	\$0.00	(\$48,529.41)	(\$517,627.60)	\$517,627.60	\$0.00	\$517,627.60	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	(\$60,006.99)	\$60,006.99	\$0.00	\$60,006.99	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,006.99)	\$60,006.99	\$0.00	\$60,006.99	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	\$60,000.00	(\$120,000.00)	(\$60,000.00)	\$0.00	(\$64,636.26)	\$4,636.26	\$0.00	\$4,636.26	-7.73%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$50,000.00	(\$100,000.00)	(\$50,000.00)	\$0.00	(\$11,457.53)	(\$38,542.47)	\$0.00	(\$38,542.47)	77.08%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$945,000.00	(\$1,890,000.00)	(\$945,000.00)	(\$120,197.79)	(\$1,282,854.06)	\$337,854.06	\$0.00	\$337,854.06	-35.75%
6000.0000.0000.45201.900	School Nutrition Transfer In	\$293,245.00	(\$586,490.00)	(\$293,245.00)	\$0.00	(\$140.56)	(\$293,104.44)	\$0.00	(\$293,104.44)	99.95%
	Fund: SCHOOL NUTRITION - 6000	\$1,348,245.00	(\$2,696,490.00)	(\$1,348,245.00)	(\$120,197.79)	(\$1,359,088.41)	\$10,843.41	\$0.00	\$10,843.41	-0.80%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6150.0000.0000.41317.400	Adult Ed User Fees	\$0.00	(\$38,134.36)	(\$38,134.36)	\$0.00	(\$3,805.00)	(\$34,329.36)	\$0.00	(\$34,329.36)	90.02%
	Fund: AE ENRICHMENT - 6150	\$0.00	(\$38,134.36)	(\$38,134.36)	\$0.00	(\$3,805.00)	(\$34,329.36)	\$0.00	(\$34,329.36)	90.02%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41800.900	Community Ed / Rec User Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,625.00)	\$1,625.00	\$0.00	\$1,625.00	0.00%
6800.0000.0000.41920.000	Scholarship Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,715.00)	\$2,715.00	\$0.00	\$2,715.00	0.00%
6800.0000.0000.41990.000	User Fees	\$0.00	(\$482,951.85)	(\$482,951.85)	(\$9,475.86)	(\$297,996.30)	(\$184,955.55)	\$0.00	(\$184,955.55)	38.30%
6800.0000.0000.41991.000	Sponsorships and Grants	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$750.00)	(\$4,950.00)	(\$3,050.00)	\$0.00	(\$3,050.00)	38.13%
	Fund: CE- RECREATION - 6800	\$0.00	(\$490,951.85)	(\$490,951.85)	(\$10,225.86)	(\$307,286.30)	(\$183,665.55)	\$0.00	(\$183,665.55)	37.41%

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<b>Grand Total:</b>		(\$35,736,906.00)	(\$3,310,928.52)	(\$39,047,834.52)	(\$612,716.45)	(\$33,443,159.53)	(\$5,604,674.99)	\$0.00	(\$5,604,674.99)	14.35%

End of Report