

RSU No. 5

Revenues

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 8/31/2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------|---------------------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|---------|
| 1000.0000.0000.41110.000 | Durham Local Additional | (\$2,520,904.00) | \$0.00 | (\$2,520,904.00) | (\$399,754.48) | (\$399,754.48) | (\$2,121,149.52) | \$0.00 | (\$2,121,149.52) | 84.14% |
| 1000.0000.0000.41111.000 | DURHAM REQUIRED LOCAL | (\$3,274,273.67) | \$0.00 | (\$3,274,273.67) | (\$545,712.28) | (\$545,712.28) | (\$2,728,561.39) | \$0.00 | (\$2,728,561.39) | 83.33% |
| 1000.0000.0000.41112.000 | FREEPORT REQUIRED LOCAL | (\$13,777,482.83) | \$0.00 | (\$13,777,482.83) | (\$2,296,247.14) | (\$2,296,247.14) | (\$11,481,235.69) | \$0.00 | (\$11,481,235.69) | 83.33% |
| 1000.0000.0000.41113.000 | POWNAL REQUIRED LOCAL | (\$2,002,597.17) | \$0.00 | (\$2,002,597.17) | (\$166,883.10) | (\$166,883.10) | (\$1,835,714.07) | \$0.00 | (\$1,835,714.07) | 91.67% |
| 1000.0000.0000.41115.000 | FREEPORT LOCAL ADDITIONAL | (\$7,388,179.81) | \$0.00 | (\$7,388,179.81) | (\$1,231,363.28) | (\$1,231,363.28) | (\$6,156,816.53) | \$0.00 | (\$6,156,816.53) | 83.33% |
| 1000.0000.0000.41116.000 | POWNAL LOCAL ADDITIONAL | (\$1,410,898.24) | \$0.00 | (\$1,410,898.24) | (\$117,574.85) | (\$117,574.85) | (\$1,293,323.39) | \$0.00 | (\$1,293,323.39) | 91.67% |
| 1000.0000.0000.41215.000 | Additional Shared Revenue | (\$149,911.00) | \$0.00 | (\$149,911.00) | (\$20,396.18) | (\$20,396.18) | (\$129,514.82) | \$0.00 | (\$129,514.82) | 86.39% |
| 1000.0000.0000.41510.000 | Interest Revenue | (\$100,000.00) | \$0.00 | (\$100,000.00) | (\$68,987.79) | (\$68,987.79) | (\$31,012.21) | \$0.00 | (\$31,012.21) | 31.01% |
| 1000.0000.0000.41900.000 | Local Revenues | \$0.00 | \$0.00 | \$0.00 | (\$2,393.44) | (\$2,393.44) | \$2,393.44 | \$0.00 | \$2,393.44 | 0.00% |
| 1000.0000.0000.43111.000 | STATE SUBSIDY | (\$7,359,322.28) | \$0.00 | (\$7,359,322.28) | (\$1,056,467.30) | (\$1,056,467.30) | (\$6,302,854.98) | \$0.00 | (\$6,302,854.98) | 85.64% |
| 1000.0000.0000.43121.000 | State Agency Revenue | (\$35,000.00) | \$0.00 | (\$35,000.00) | \$0.00 | \$0.00 | (\$35,000.00) | \$0.00 | (\$35,000.00) | 100.00% |
| 1000.0000.0000.45000.000 | FUND BALANCE FORWARD | (\$900,000.00) | \$0.00 | (\$900,000.00) | \$0.00 | \$0.00 | (\$900,000.00) | \$0.00 | (\$900,000.00) | 100.00% |
| | Fund: GENERAL FUND - 1000 | (\$38,918,569.00) | \$0.00 | (\$38,918,569.00) | (\$5,905,779.84) | (\$5,905,779.84) | (\$33,012,789.16) | \$0.00 | (\$33,012,789.16) | 84.83% |

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|--------------------------|------------------------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|---------|
| 1500.0000.0000.41317.400 | Adult Ed User Fees | \$0.00 | \$0.00 | \$0.00 | (\$9,346.16) | (\$9,346.16) | \$9,346.16 | \$0.00 | \$9,346.16 | 0.00% |
| 1500.0000.0000.43240.400 | Adult Ed State Revenue | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| | Fund: ADULT EDUCATION - 1500 | \$35,000.00 | \$0.00 | \$35,000.00 | (\$9,346.16) | (\$9,346.16) | \$44,346.16 | \$0.00 | \$44,346.16 | 126.70% |

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|---|--|--------|-------------|-----------|--------------|--------------|------------|-------------|------------|-------|
| 2010.0000.0000.41920.000 | MLTI DEVICE PROTECTION PLAN - REVENUE | \$0.00 | \$0.00 | \$0.00 | (\$1,489.91) | (\$1,489.91) | \$1,489.91 | \$0.00 | \$1,489.91 | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 | | \$0.00 | \$0.00 | \$0.00 | (\$1,489.91) | (\$1,489.91) | \$1,489.91 | \$0.00 | \$1,489.91 | 0.00% |

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|--------------------------|----------------------------------|--------|-------------|-----------|----------|----------|---------|-------------|------------|-------|
| 2150.0000.0000.41900.000 | Aspirations Revenue | \$0.00 | \$0.00 | \$0.00 | (\$0.20) | (\$0.20) | \$0.20 | \$0.00 | \$0.20 | 0.00% |
| | Fund: STUDENT ASPIRATIONS - 2150 | \$0.00 | \$0.00 | \$0.00 | (\$0.20) | (\$0.20) | \$0.20 | \$0.00 | \$0.20 | 0.00% |

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|--------------------------|-------------------------------------|--------|-------------|-----------|--------------|--------------|------------|-------------|------------|-------|
| 2170.0000.0000.41920.000 | PAC - Revenue | \$0.00 | \$0.00 | \$0.00 | (\$1,320.00) | (\$1,320.00) | \$1,320.00 | \$0.00 | \$1,320.00 | 0.00% |
| | Fund: PERFORMING ARTS CENTER - 2170 | \$0.00 | \$0.00 | \$0.00 | (\$1,320.00) | (\$1,320.00) | \$1,320.00 | \$0.00 | \$1,320.00 | 0.00% |

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|--------------------------|-----------------------------|--------|-------------|-----------|---------------|---------------|-------------|-------------|-------------|-------|
| 2237.0000.0000.43262.000 | MLTI 1:1 Grant Revenue | \$0.00 | \$0.00 | \$0.00 | (\$95,970.00) | (\$95,970.00) | \$95,970.00 | \$0.00 | \$95,970.00 | 0.00% |
| | Fund: MLTI 1:1 Grant - 2237 | \$0.00 | \$0.00 | \$0.00 | (\$95,970.00) | (\$95,970.00) | \$95,970.00 | \$0.00 | \$95,970.00 | 0.00% |

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|--------------------------|-------------------------------------|--------|-------------|-----------|------------|------------|----------|-------------|------------|-------|
| 6000.0000.0000.41610.900 | School Nutrition Revenues | \$0.00 | \$0.00 | \$0.00 | (\$120.16) | (\$120.16) | \$120.16 | \$0.00 | \$120.16 | 0.00% |
| 6000.0000.0000.41620.900 | School Nutrition A La Carte Revenue | \$0.00 | \$0.00 | \$0.00 | (\$24.34) | (\$24.34) | \$24.34 | \$0.00 | \$24.34 | 0.00% |
| | Fund: SCHOOL NUTRITION - 6000 | \$0.00 | \$0.00 | \$0.00 | (\$144.50) | (\$144.50) | \$144.50 | \$0.00 | \$144.50 | 0.00% |

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|--------------------------|----------------------------|--------|-------------|-----------|--------------|--------------|------------|-------------|------------|-------|
| 6150.0000.0000.41317.400 | Adult Ed User Fees | \$0.00 | \$0.00 | \$0.00 | (\$4,699.00) | (\$4,699.00) | \$4,699.00 | \$0.00 | \$4,699.00 | 0.00% |
| | Fund: AE ENRICHMENT - 6150 | \$0.00 | \$0.00 | \$0.00 | (\$4,699.00) | (\$4,699.00) | \$4,699.00 | \$0.00 | \$4,699.00 | 0.00% |

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|--------------------------|--|--------------|-------------|--------------|---------------|---------------|--------------|-------------|--------------|---------|
| 6501.0000.0000.41990.000 | L&L User Fees= paid by registr and tuition | \$330,000.00 | \$0.00 | \$330,000.00 | (\$27,882.27) | (\$27,882.27) | \$357,882.27 | \$0.00 | \$357,882.27 | 108.45% |
| | Fund: LAUGH & LEARN - 6501 | \$330,000.00 | \$0.00 | \$330,000.00 | (\$27,882.27) | (\$27,882.27) | \$357,882.27 | \$0.00 | \$357,882.27 | 108.45% |

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|--------------------------|---|--------------|-------------|--------------|---------------|---------------|--------------|-------------|--------------|---------|
| 6502.0000.0000.41990.000 | user fees paid by program registrations | \$100,000.00 | \$0.00 | \$100,000.00 | (\$15,301.19) | (\$15,301.19) | \$115,301.19 | \$0.00 | \$115,301.19 | 115.30% |
| | Fund: CAMP SEASIDE - 6502 | \$100,000.00 | \$0.00 | \$100,000.00 | (\$15,301.19) | (\$15,301.19) | \$115,301.19 | \$0.00 | \$115,301.19 | 115.30% |

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|--------------------------|------------------------------|--------------|-------------|--------------|---------------|---------------|--------------|-------------|--------------|---------|
| 6800.0000.0000.41800.900 | Community Ed / Rec User Fees | \$746,633.00 | \$0.00 | \$746,633.00 | \$0.00 | \$0.00 | \$746,633.00 | \$0.00 | \$746,633.00 | 100.00% |
| 6800.0000.0000.41990.000 | User Fees | \$0.00 | \$0.00 | \$0.00 | (\$56,218.96) | (\$56,218.96) | \$56,218.96 | \$0.00 | \$56,218.96 | 0.00% |
| 6800.0000.0000.41991.000 | Sponsorships and Grants | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 100.00% |
| | Fund: CE- RECREATION - 6800 | \$755,633.00 | \$0.00 | \$755,633.00 | (\$56,218.96) | (\$56,218.96) | \$811,851.96 | \$0.00 | \$811,851.96 | 107.44% |

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|---------------------|-------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|--------|
| Grand Total: | | (\$37,697,936.00) | \$0.00 | (\$37,697,936.00) | (\$6,118,152.03) | (\$6,118,152.03) | (\$31,579,783.97) | \$0.00 | (\$31,579,783.97) | 83.77% |

End of Report