

# RSU No. 5

## Revenues

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

- 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)	(\$999,386.20)	(\$1,521,517.80)	\$0.00	(\$1,521,517.80)	60.36%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	(\$3,274,273.67)	\$0.00	(\$3,274,273.67)	(\$545,712.28)	(\$1,364,280.70)	(\$1,909,992.97)	\$0.00	(\$1,909,992.97)	58.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	(\$13,777,482.83)	\$0.00	(\$13,777,482.83)	(\$1,148,123.57)	(\$5,740,617.85)	(\$8,036,864.98)	\$0.00	(\$8,036,864.98)	58.33%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	(\$2,002,597.17)	\$0.00	(\$2,002,597.17)	\$0.00	(\$667,532.40)	(\$1,335,064.77)	\$0.00	(\$1,335,064.77)	66.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	(\$7,388,179.81)	\$0.00	(\$7,388,179.81)	(\$615,681.64)	(\$3,078,408.20)	(\$4,309,771.61)	\$0.00	(\$4,309,771.61)	58.33%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	(\$1,410,898.24)	\$0.00	(\$1,410,898.24)	\$0.00	(\$470,299.40)	(\$940,598.84)	\$0.00	(\$940,598.84)	66.67%
1000.0000.0000.41215.000	Additional Shared Revenue	(\$149,911.00)	\$0.00	(\$149,911.00)	(\$20,396.18)	(\$50,990.45)	(\$98,920.55)	\$0.00	(\$98,920.55)	65.99%
1000.0000.0000.41510.000	Interest Revenue	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$143,210.85)	\$43,210.85	\$0.00	\$43,210.85	-43.21%
1000.0000.0000.41900.000	Local Revenues	\$0.00	\$0.00	\$0.00	(\$159.75)	(\$11,921.86)	\$11,921.86	\$0.00	\$11,921.86	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	(\$7,359,322.28)	\$0.00	(\$7,359,322.28)	(\$539,225.43)	(\$4,096,282.90)	(\$3,263,039.38)	\$0.00	(\$3,263,039.38)	44.34%
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)	(\$3,269,053.33)	(\$16,622,930.81)	(\$22,295,638.19)	\$0.00	(\$22,295,638.19)	57.29%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
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)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	\$0.00	\$0.00	\$0.00	(\$592.13)	(\$26,579.99)	\$26,579.99	\$0.00	\$26,579.99	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$592.13)	(\$26,579.99)	\$26,579.99	\$0.00	\$26,579.99	0.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2150.0000.0000.41900.000	Aspirations Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.39	\$0.00	\$0.39	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.39	\$0.00	\$0.39	0.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2170.0000.0000.41920.000	PAC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,520.00)	\$2,520.00	\$0.00	\$2,520.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,520.00)	\$2,520.00	\$0.00	\$2,520.00	0.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2237.0000.0000.43262.000	MLTI 1:1 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$95,970.00)	\$95,970.00	\$0.00	\$95,970.00	0.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2300.0000.0000.44517.000	Title I Revenue	\$0.00	\$0.00	\$0.00	(\$21,023.84)	(\$73,398.33)	\$73,398.33	\$0.00	\$73,398.33	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	(\$21,023.84)	(\$73,398.33)	\$73,398.33	\$0.00	\$73,398.33	0.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2617.0000.0000.44531.000	LMSTech DOE grant-Amplified IT GClassroom	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,500.00)	\$9,500.00	\$0.00	\$9,500.00	0.00%
fund: LMS Technology Grant - DOE-Amplified IT GClassroom - 2617		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,500.00)	\$9,500.00	\$0.00	\$9,500.00	0.00%



## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2623.0000.0000.44531.900	Multilingual grant	\$0.00	\$0.00	\$0.00	(\$167,376.40)	(\$176,337.60)	\$176,337.60	\$0.00	\$176,337.60	0.00%
	Fund: Multilingual Grant - 2623	\$0.00	\$0.00	\$0.00	(\$167,376.40)	(\$176,337.60)	\$176,337.60	\$0.00	\$176,337.60	0.00%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
2690.0000.0000.44520.000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	(\$13,294.36)	(\$13,294.36)	\$13,294.36	\$0.00	\$13,294.36	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$13,294.36)	(\$13,294.36)	\$13,294.36	\$0.00	\$13,294.36	0.00%

## RSU No. 5

### Revenues

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

- 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
6000.0000.0000.41610.900	School Nutrition Revenues	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$12,122.85)	(\$47,877.15)	\$0.00	(\$47,877.15)	79.80%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$5,371.97)	(\$44,628.03)	\$0.00	(\$44,628.03)	89.26%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	(\$1,051,594.34)	\$0.00	(\$1,051,594.34)	(\$172,144.40)	(\$172,144.40)	(\$879,449.94)	\$0.00	(\$879,449.94)	83.63%
6000.0000.0000.45201.900	School Nutrition Transfer In	(\$293,245.00)	\$0.00	(\$293,245.00)	\$0.00	(\$52.61)	(\$293,192.39)	\$0.00	(\$293,192.39)	99.98%
Fund: SCHOOL NUTRITION - 6000		(\$1,454,839.34)	\$0.00	(\$1,454,839.34)	(\$172,144.40)	(\$189,691.83)	(\$1,265,147.51)	\$0.00	(\$1,265,147.51)	86.96%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
6150.0000.0000.41317.400	Adult Ed User Fees	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$900.00)	(\$12,269.00)	(\$15,232.00)	\$0.00	(\$15,232.00)	55.39%
	Fund: AE ENRICHMENT - 6150	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$900.00)	(\$12,269.00)	(\$15,232.00)	\$0.00	(\$15,232.00)	55.39%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	(\$118,059.14)	(\$211,940.86)	\$0.00	(\$211,940.86)	64.22%
	Fund: LAUGH & LEARN - 6501	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	(\$118,059.14)	(\$211,940.86)	\$0.00	(\$211,940.86)	64.22%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
6502.0000.0000.41990.000	user fees paid by program registrations	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$26,205.00)	(\$73,795.00)	\$0.00	(\$73,795.00)	73.80%
	Fund: CAMP SEASIDE - 6502	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$26,205.00)	(\$73,795.00)	\$0.00	(\$73,795.00)	73.80%

## RSU No. 5

### Revenues

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

- 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
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%
6800.0000.0000.41920.000	Scholarship Funds	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$1,170.00)	\$1,170.00	\$0.00	\$1,170.00	0.00%
6800.0000.0000.41990.000	User Fees	(\$1,493,266.00)	\$0.00	(\$1,493,266.00)	(\$8,185.80)	(\$137,521.90)	(\$1,355,744.10)	\$0.00	(\$1,355,744.10)	90.79%
6800.0000.0000.41991.000	Sponsorships and Grants	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$3,500.00)	(\$5,500.00)	\$0.00	(\$5,500.00)	61.11%
	Fund: CE- RECREATION - 6800	(\$755,633.00)	\$0.00	(\$755,633.00)	(\$8,295.80)	(\$142,191.90)	(\$613,441.10)	\$0.00	(\$613,441.10)	81.18%

## RSU No. 5

### Revenues

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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
<b>Grand Total:</b>		(\$41,621,542.34)	\$0.00	(\$41,621,542.34)	(\$3,652,680.26)	(\$17,508,948.35)	(\$24,112,593.99)	\$0.00	(\$24,112,593.99)	57.93%

End of Report