

RSU No. 5

Revenues

Fiscal Year: 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023

- 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) | (\$199,877.24) | (\$1,199,263.44) | (\$1,321,640.56) | \$0.00 | (\$1,321,640.56) | 52.43% |
| 1000.0000.0000.41111.000 | DURHAM REQUIRED LOCAL | (\$3,274,273.67) | \$0.00 | (\$3,274,273.67) | (\$272,856.14) | (\$1,637,136.84) | (\$1,637,136.83) | \$0.00 | (\$1,637,136.83) | 50.00% |
| 1000.0000.0000.41112.000 | FREEPORT REQUIRED LOCAL | (\$13,777,482.83) | \$0.00 | (\$13,777,482.83) | (\$1,148,123.57) | (\$6,888,741.42) | (\$6,888,741.41) | \$0.00 | (\$6,888,741.41) | 50.00% |
| 1000.0000.0000.41113.000 | POWNAL REQUIRED LOCAL | (\$2,002,597.17) | \$0.00 | (\$2,002,597.17) | (\$166,883.10) | (\$834,415.50) | (\$1,168,181.67) | \$0.00 | (\$1,168,181.67) | 58.33% |
| 1000.0000.0000.41115.000 | FREEPORT LOCAL ADDITIONAL | (\$7,388,179.81) | \$0.00 | (\$7,388,179.81) | (\$627,732.07) | (\$3,706,140.27) | (\$3,682,039.54) | \$0.00 | (\$3,682,039.54) | 49.84% |
| 1000.0000.0000.41116.000 | POWNAL LOCAL ADDITIONAL | (\$1,410,898.24) | \$0.00 | (\$1,410,898.24) | (\$117,574.85) | (\$587,874.25) | (\$823,023.99) | \$0.00 | (\$823,023.99) | 58.33% |
| 1000.0000.0000.41215.000 | Additional Shared Revenue | (\$149,911.00) | \$0.00 | (\$149,911.00) | (\$10,198.09) | (\$61,188.54) | (\$88,722.46) | \$0.00 | (\$88,722.46) | 59.18% |
| 1000.0000.0000.41510.000 | Interest Revenue | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | (\$179,926.34) | \$79,926.34 | \$0.00 | \$79,926.34 | -79.93% |
| 1000.0000.0000.41900.000 | Local Revenues | \$0.00 | \$0.00 | \$0.00 | (\$449.70) | (\$12,371.56) | \$12,371.56 | \$0.00 | \$12,371.56 | 0.00% |
| 1000.0000.0000.41991.000 | MSMA DIVIDENDS/REFUNDS | \$0.00 | \$0.00 | \$0.00 | (\$2,544.00) | (\$2,544.00) | \$2,544.00 | \$0.00 | \$2,544.00 | 0.00% |
| 1000.0000.0000.43111.000 | STATE SUBSIDY | (\$7,359,322.28) | \$0.00 | (\$7,359,322.28) | (\$539,225.43) | (\$4,635,508.33) | (\$2,723,813.95) | \$0.00 | (\$2,723,813.95) | 37.01% |
| 1000.0000.0000.43121.000 | State Agency Revenue | (\$35,000.00) | \$0.00 | (\$35,000.00) | (\$3,011.84) | (\$3,011.84) | (\$31,988.16) | \$0.00 | (\$31,988.16) | 91.39% |
| 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) | (\$3,088,476.03) | (\$19,748,122.33) | (\$19,170,446.67) | \$0.00 | (\$19,170,446.67) | 49.26% |

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|--------------------------|------------------------------|---------------|-------------|---------------|---------|--------|---------------|-------------|---------------|---------|
| 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% |

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|---|--|--------|-------------|-----------|------------|---------------|-------------|-------------|-------------|-------|
| 2010.0000.0000.41920.000 | MLTI DEVICE PROTECTION PLAN - REVENUE | \$0.00 | \$0.00 | \$0.00 | (\$565.61) | (\$27,145.60) | \$27,145.60 | \$0.00 | \$27,145.60 | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 | | \$0.00 | \$0.00 | \$0.00 | (\$565.61) | (\$27,145.60) | \$27,145.60 | \$0.00 | \$27,145.60 | 0.00% |

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|--------------------------|----------------------------------|--------|-------------|-----------|---------|----------|---------|-------------|------------|-------|
| 2150.0000.0000.41900.000 | Aspirations Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.49) | \$0.49 | \$0.00 | \$0.49 | 0.00% |
| | Fund: STUDENT ASPIRATIONS - 2150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.49) | \$0.49 | \$0.00 | \$0.49 | 0.00% |

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|--------------------------|-------------------------------------|--------|-------------|-----------|------------|--------------|------------|-------------|------------|-------|
| 2170.0000.0000.41920.000 | PAC - Revenue | \$0.00 | \$0.00 | \$0.00 | (\$910.00) | (\$3,430.00) | \$3,430.00 | \$0.00 | \$3,430.00 | 0.00% |
| | Fund: PERFORMING ARTS CENTER - 2170 | \$0.00 | \$0.00 | \$0.00 | (\$910.00) | (\$3,430.00) | \$3,430.00 | \$0.00 | \$3,430.00 | 0.00% |

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|--------------------------|-----------------------------|--------|-------------|-----------|---------|---------------|-------------|-------------|-------------|-------|
| 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% |

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

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|--------------------------|-----------------------|--------|-------------|-----------|---------------|---------------|-------------|-------------|-------------|-------|
| 2615.0000.0000.44531.000 | ESSERF/ARP Revenue | \$0.00 | \$0.00 | \$0.00 | (\$37,494.70) | (\$37,494.70) | \$37,494.70 | \$0.00 | \$37,494.70 | 0.00% |
| | Fund: ESSERF 3 - 2615 | \$0.00 | \$0.00 | \$0.00 | (\$37,494.70) | (\$37,494.70) | \$37,494.70 | \$0.00 | \$37,494.70 | 0.00% |

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|---|--|--------|-------------|-----------|---------|--------------|------------|-------------|------------|-------|
| 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% |

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

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

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|-------------------------------|---|------------------|-------------|------------------|----------------|----------------|----------------|-------------|----------------|--------|
| 6000.0000.0000.41610.900 | School Nutrition Revenues | (\$60,000.00) | \$0.00 | (\$60,000.00) | \$48.60 | (\$18,940.70) | (\$41,059.30) | \$0.00 | (\$41,059.30) | 68.43% |
| 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) | (\$297,247.11) | (\$469,391.51) | (\$582,202.83) | \$0.00 | (\$582,202.83) | 55.36% |
| 6000.0000.0000.45201.900 | School Nutrition Transfer In | (\$293,245.00) | \$0.00 | (\$293,245.00) | \$0.00 | (\$77.32) | (\$293,167.68) | \$0.00 | (\$293,167.68) | 99.97% |
| Fund: SCHOOL NUTRITION - 6000 | | (\$1,454,839.34) | \$0.00 | (\$1,454,839.34) | (\$297,198.51) | (\$493,781.50) | (\$961,057.84) | \$0.00 | (\$961,057.84) | 66.06% |

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| 6150.0000.0000.41317.400 | Adult Ed User Fees | (\$27,501.00) | \$0.00 | (\$27,501.00) | \$0.00 | (\$13,429.00) | (\$14,072.00) | \$0.00 | (\$14,072.00) | 51.17% |
| | Fund: AE ENRICHMENT - 6150 | (\$27,501.00) | \$0.00 | (\$27,501.00) | \$0.00 | (\$13,429.00) | (\$14,072.00) | \$0.00 | (\$14,072.00) | 51.17% |

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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) | \$0.00 | (\$153,599.44) | (\$176,400.56) | \$0.00 | (\$176,400.56) | 53.45% |
| | Fund: LAUGH & LEARN - 6501 | (\$330,000.00) | \$0.00 | (\$330,000.00) | \$0.00 | (\$153,599.44) | (\$176,400.56) | \$0.00 | (\$176,400.56) | 53.45% |

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|--------------------------|---|----------------|-------------|----------------|---------|---------------|---------------|-------------|---------------|--------|
| 6502.0000.0000.41990.000 | user fees paid by program registrations | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | (\$27,045.00) | (\$72,955.00) | \$0.00 | (\$72,955.00) | 72.96% |
| | Fund: CAMP SEASIDE - 6502 | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | (\$27,045.00) | (\$72,955.00) | \$0.00 | (\$72,955.00) | 72.96% |

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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% |
| 6800.0000.0000.41920.000 | Scholarship Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,525.00) | \$1,525.00 | \$0.00 | \$1,525.00 | 0.00% |
| 6800.0000.0000.41990.000 | User Fees | (\$1,493,266.00) | \$0.00 | (\$1,493,266.00) | (\$7,413.85) | (\$161,515.75) | (\$1,331,750.25) | \$0.00 | (\$1,331,750.25) | 89.18% |
| 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) | (\$7,413.85) | (\$166,540.75) | (\$589,092.25) | \$0.00 | (\$589,092.25) | 77.96% |

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|---------------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|--------|
| Grand Total: | | (\$41,621,542.34) | \$0.00 | (\$41,621,542.34) | (\$3,432,058.70) | (\$21,039,089.10) | (\$20,582,453.24) | \$0.00 | (\$20,582,453.24) | 49.45% |

End of Report