

# RSU No. 5

## Revenues

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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	(\$2,520,904.00)	\$0.00	(\$2,520,904.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$8,036,864.99)	(\$5,740,617.84)	\$0.00	(\$5,740,617.84)	41.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	(\$2,002,597.17)	\$0.00	(\$2,002,597.17)	(\$166,883.10)	(\$1,001,298.60)	(\$1,001,298.57)	\$0.00	(\$1,001,298.57)	50.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	(\$7,388,179.81)	\$0.00	(\$7,388,179.81)	(\$615,681.64)	(\$4,321,821.91)	(\$3,066,357.90)	\$0.00	(\$3,066,357.90)	41.50%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	(\$1,410,898.24)	\$0.00	(\$1,410,898.24)	(\$117,574.85)	(\$705,449.10)	(\$705,449.14)	\$0.00	(\$705,449.14)	50.00%
1000.0000.0000.41215.000	Additional Shared Revenue	(\$149,911.00)	\$0.00	(\$149,911.00)	\$0.00	(\$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)	(\$12.82)	(\$216,820.93)	\$116,820.93	\$0.00	\$116,820.93	-116.82%
1000.0000.0000.41900.000	Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,954.86)	\$11,954.86	\$0.00	\$11,954.86	0.00%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$544,753.30)	(\$5,180,261.63)	(\$2,179,060.65)	\$0.00	(\$2,179,060.65)	29.61%
1000.0000.0000.43121.000	State Agency Revenue	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$6,251.72)	(\$9,263.56)	(\$25,736.44)	\$0.00	(\$25,736.44)	73.53%
1000.0000.0000.43127.000	Child Development Services	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$17,757.15)	(\$17,757.15)	(\$32,242.85)	\$0.00	(\$32,242.85)	64.49%
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	(\$38,968,569.00)	\$0.00	(\$38,968,569.00)	(\$2,617,038.15)	(\$22,401,625.55)	(\$16,566,943.45)	\$0.00	(\$16,566,943.45)	42.51%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1500.0000.0000.41114.400	RSU5 AE Local Contribution	(\$112,000.00)	\$0.00	(\$112,000.00)	(\$7,334.14)	(\$62,158.18)	(\$49,841.82)	\$0.00	(\$49,841.82)	44.50%
1500.0000.0000.43240.400	Adult Ed State Revenue	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	(\$44,063.16)	\$9,063.16	\$0.00	\$9,063.16	-25.89%
1500.0000.0000.45209.400	TRANSFER IN FROM COMMUNITY EDUCATION	(\$104,284.00)	\$0.00	(\$104,284.00)	\$0.00	\$0.00	(\$104,284.00)	\$0.00	(\$104,284.00)	100.00%
	Fund: ADULT EDUCATION - 1500	(\$251,284.00)	\$0.00	(\$251,284.00)	(\$7,334.14)	(\$106,221.34)	(\$145,062.66)	\$0.00	(\$145,062.66)	57.73%

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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	(\$263.26)	(\$27,408.86)	\$27,408.86	\$0.00	\$27,408.86	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$263.26)	(\$27,408.86)	\$27,408.86	\$0.00	\$27,408.86	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	(\$0.11)	(\$0.69)	\$0.69	\$0.00	\$0.69	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.69)	\$0.69	\$0.00	\$0.69	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	(\$3,881.00)	(\$7,311.00)	\$7,311.00	\$0.00	\$7,311.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$3,881.00)	(\$7,311.00)	\$7,311.00	\$0.00	\$7,311.00	0.00%

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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%

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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	(\$63,071.52)	(\$136,469.85)	\$136,469.85	\$0.00	\$136,469.85	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	(\$63,071.52)	(\$136,469.85)	\$136,469.85	\$0.00	\$136,469.85	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	(\$8,999.09)	(\$46,493.79)	\$46,493.79	\$0.00	\$46,493.79	0.00%
	Fund: ESSERF 3 - 2615	\$0.00	\$0.00	\$0.00	(\$8,999.09)	(\$46,493.79)	\$46,493.79	\$0.00	\$46,493.79	0.00%



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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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2680.0000.0000.44512.900	Title III	\$0.00	\$0.00	\$0.00	(\$875.00)	(\$1,655.00)	\$1,655.00	\$0.00	\$1,655.00	0.00%
	Fund: TITLE III - 2680	\$0.00	\$0.00	\$0.00	(\$875.00)	(\$1,655.00)	\$1,655.00	\$0.00	\$1,655.00	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	(\$22,762.40)	(\$36,056.76)	\$36,056.76	\$0.00	\$36,056.76	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$22,762.40)	(\$36,056.76)	\$36,056.76	\$0.00	\$36,056.76	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)	\$0.00	(\$60,000.00)	\$0.00	(\$27,788.25)	(\$32,211.75)	\$0.00	(\$32,211.75)	53.69%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$7,435.06)	(\$42,564.94)	\$0.00	(\$42,564.94)	85.13%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	\$0.00	\$0.00	\$0.00	(\$58,358.30)	(\$306,248.25)	\$306,248.25	\$0.00	\$306,248.25	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	\$0.00	\$0.00	\$0.00	(\$260.00)	(\$1,398.40)	\$1,398.40	\$0.00	\$1,398.40	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	\$0.00	\$0.00	\$0.00	(\$17,756.30)	(\$91,232.60)	\$91,232.60	\$0.00	\$91,232.60	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,608.79)	\$10,608.79	\$0.00	\$10,608.79	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	(\$1,051,594.34)	\$0.00	(\$1,051,594.34)	(\$9,046.56)	(\$47,410.08)	(\$1,004,184.26)	\$0.00	(\$1,004,184.26)	95.49%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	\$0.00	\$0.00	\$0.00	(\$13,942.65)	(\$72,621.70)	\$72,621.70	\$0.00	\$72,621.70	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	\$0.00	\$0.00	\$0.00	(\$9,512.50)	(\$48,748.00)	\$48,748.00	\$0.00	\$48,748.00	0.00%
6000.0000.0000.44557.900	LOCAL PEBT	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,918.00)	\$3,918.00	\$0.00	\$3,918.00	0.00%
6000.0000.0000.44561.900	Supply Chain Assistance	\$0.00	\$0.00	\$0.00	(\$49,299.49)	(\$49,299.49)	\$49,299.49	\$0.00	\$49,299.49	0.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	(\$293,245.00)	\$0.00	(\$293,245.00)	\$0.00	(\$109.79)	(\$293,135.21)	\$0.00	(\$293,135.21)	99.96%
	Fund: SCHOOL NUTRITION - 6000	(\$1,454,839.34)	\$0.00	(\$1,454,839.34)	(\$158,175.80)	(\$666,818.41)	(\$788,020.93)	\$0.00	(\$788,020.93)	54.17%

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6150.0000.0000.41317.400	Adult Ed User Fees	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$22,205.00)	(\$36,675.33)	\$9,174.33	\$0.00	\$9,174.33	-33.36%
	Fund: AE ENRICHMENT - 6150	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$22,205.00)	(\$36,675.33)	\$9,174.33	\$0.00	\$9,174.33	-33.36%

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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)	(\$909.64)	(\$200,825.53)	(\$129,174.47)	\$0.00	(\$129,174.47)	39.14%
	Fund: LAUGH & LEARN - 6501	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$909.64)	(\$200,825.53)	(\$129,174.47)	\$0.00	(\$129,174.47)	39.14%

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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)	(\$50.00)	(\$29,620.00)	(\$70,380.00)	\$0.00	(\$70,380.00)	70.38%
	Fund: CAMP SEASIDE - 6502	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$50.00)	(\$29,620.00)	(\$70,380.00)	\$0.00	(\$70,380.00)	70.38%

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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)	(\$19,077.06)	(\$196,529.81)	(\$1,296,736.19)	\$0.00	(\$1,296,736.19)	86.84%
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	(\$1,502,266.00)	\$0.00	(\$1,502,266.00)	(\$19,077.06)	(\$201,554.81)	(\$1,300,711.19)	\$0.00	(\$1,300,711.19)	86.58%



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<b>Grand Total:</b>		(\$42,634,459.34)	\$0.00	(\$42,634,459.34)	(\$2,924,642.17)	(\$24,004,206.92)	(\$18,630,252.42)	\$0.00	(\$18,630,252.42)	43.70%

End of Report