

RSU No. 5

Revenues

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

- 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
1000.0000.0000.41110.000	Durham Local Additional	(\$2,520,904.00)	\$0.00	(\$2,520,904.00)	(\$399,754.48)	(\$1,599,017.92)	(\$921,886.08)	\$0.00	(\$921,886.08)	36.57%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	(\$3,274,273.67)	\$0.00	(\$3,274,273.67)	(\$545,712.28)	(\$2,182,849.12)	(\$1,091,424.55)	\$0.00	(\$1,091,424.55)	33.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	(\$13,777,482.83)	\$0.00	(\$13,777,482.83)	(\$1,148,123.57)	(\$9,184,988.56)	(\$4,592,494.27)	\$0.00	(\$4,592,494.27)	33.33%
1000.0000.0000.41113.000	POWNAI REQUIRED LOCAL	(\$2,002,597.17)	\$0.00	(\$2,002,597.17)	(\$166,883.10)	(\$1,168,181.70)	(\$834,415.47)	\$0.00	(\$834,415.47)	41.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	(\$7,388,179.81)	\$0.00	(\$7,388,179.81)	(\$615,681.64)	(\$4,937,503.55)	(\$2,450,676.26)	\$0.00	(\$2,450,676.26)	33.17%
1000.0000.0000.41116.000	POWNAI LOCAL ADDITIONAL	(\$1,410,898.24)	\$0.00	(\$1,410,898.24)	(\$117,574.85)	(\$823,023.95)	(\$587,874.29)	\$0.00	(\$587,874.29)	41.67%
1000.0000.0000.41215.000	Additional Shared Revenue	(\$149,911.00)	\$0.00	(\$149,911.00)	(\$20,396.18)	(\$81,584.72)	(\$68,326.28)	\$0.00	(\$68,326.28)	45.58%
1000.0000.0000.41510.000	Interest Revenue	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$259,628.62)	\$159,628.62	\$0.00	\$159,628.62	-159.63%
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%
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	\$0.00	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	\$6,500.00	\$0.00	\$6,500.00	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)	(\$541,292.93)	(\$5,721,554.56)	(\$1,637,767.72)	\$0.00	(\$1,637,767.72)	22.25%
1000.0000.0000.43121.000	State Agency Revenue	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$4,086.13)	(\$13,349.69)	(\$21,650.31)	\$0.00	(\$21,650.31)	61.86%
1000.0000.0000.43127.000	Child Development Services	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$25,813.44)	(\$43,570.59)	(\$6,429.41)	\$0.00	(\$6,429.41)	12.86%
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)	(\$3,591,818.60)	(\$26,036,251.84)	(\$12,932,317.16)	\$0.00	(\$12,932,317.16)	33.19%

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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)	(\$11,332.54)	(\$73,490.72)	(\$38,509.28)	\$0.00	(\$38,509.28)	34.38%
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)	(\$11,332.54)	(\$117,553.88)	(\$133,730.12)	\$0.00	(\$133,730.12)	53.22%

RSU No. 5

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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	(\$649.43)	(\$28,058.29)	\$28,058.29	\$0.00	\$28,058.29	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$649.43)	(\$28,058.29)	\$28,058.29	\$0.00	\$28,058.29	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	(\$0.69)	\$0.69	\$0.00	\$0.69	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$2,172.63)	(\$9,483.63)	\$9,483.63	\$0.00	\$9,483.63	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$2,172.63)	(\$9,483.63)	\$9,483.63	\$0.00	\$9,483.63	0.00%

RSU No. 5

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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%

RSU No. 5

Revenues

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Fiscal Year: 2023-2024

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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	(\$21,140.63)	(\$124,713.78)	\$124,713.78	\$0.00	\$124,713.78	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	(\$21,140.63)	(\$124,713.78)	\$124,713.78	\$0.00	\$124,713.78	0.00%

RSU No. 5

Revenues

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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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	(\$12,566.82)	(\$59,060.61)	\$59,060.61	\$0.00	\$59,060.61	0.00%
	Fund: ESSERF 3 - 2615	\$0.00	\$0.00	\$0.00	(\$12,566.82)	(\$59,060.61)	\$59,060.61	\$0.00	\$59,060.61	0.00%

RSU No. 5

Revenues

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To Date: 2/29/2024

Fiscal Year: 2023-2024

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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%

RSU No. 5

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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	\$0.00	(\$1,655.00)	\$1,655.00	\$0.00	\$1,655.00	0.00%
	Fund: TITLE III - 2680	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,655.00)	\$1,655.00	\$0.00	\$1,655.00	0.00%

RSU No. 5

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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	(\$25,167.53)	(\$61,224.29)	\$61,224.29	\$0.00	\$61,224.29	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$25,167.53)	(\$61,224.29)	\$61,224.29	\$0.00	\$61,224.29	0.00%

RSU No. 5

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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	(\$83,367.90)	(\$389,616.15)	\$389,616.15	\$0.00	\$389,616.15	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	\$0.00	\$0.00	\$0.00	(\$382.80)	(\$1,781.20)	\$1,781.20	\$0.00	\$1,781.20	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	\$0.00	\$0.00	\$0.00	(\$24,991.40)	(\$116,224.00)	\$116,224.00	\$0.00	\$116,224.00	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)	(\$12,907.20)	(\$60,317.28)	(\$991,277.06)	\$0.00	(\$991,277.06)	94.26%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	\$0.00	\$0.00	\$0.00	(\$19,775.80)	(\$92,397.50)	\$92,397.50	\$0.00	\$92,397.50	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	\$0.00	\$0.00	\$0.00	(\$13,246.48)	(\$61,994.48)	\$61,994.48	\$0.00	\$61,994.48	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	\$0.00	(\$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)	(\$154,671.58)	(\$821,489.99)	(\$633,349.35)	\$0.00	(\$633,349.35)	43.53%

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6150.0000.0000.41317.400	Adult Ed User Fees	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$7,895.00)	(\$44,975.33)	\$17,474.33	\$0.00	\$17,474.33	-63.54%
	Fund: AE ENRICHMENT - 6150	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$7,895.00)	(\$44,975.33)	\$17,474.33	\$0.00	\$17,474.33	-63.54%

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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)	(\$400.00)	(\$201,225.53)	(\$128,774.47)	\$0.00	(\$128,774.47)	39.02%
	Fund: LAUGH & LEARN - 6501	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$400.00)	(\$201,225.53)	(\$128,774.47)	\$0.00	(\$128,774.47)	39.02%

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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	(\$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)	\$0.00	(\$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)	(\$7,419.95)	(\$206,660.76)	(\$1,286,605.24)	\$0.00	(\$1,286,605.24)	86.16%
6800.0000.0000.41991.000	Sponsorships and Grants	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$1,000.00)	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	50.00%
	Fund: CE- RECREATION - 6800	(\$1,502,266.00)	\$0.00	(\$1,502,266.00)	(\$8,419.95)	(\$212,685.76)	(\$1,289,580.24)	\$0.00	(\$1,289,580.24)	85.84%

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Grand Total:		(\$42,634,459.34)	\$0.00	(\$42,634,459.34)	(\$3,836,234.71)	(\$27,853,468.62)	(\$14,780,990.72)	\$0.00	(\$14,780,990.72)	34.67%

End of Report