RSU No. 5

Revenues

From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ 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	($2,898,528.53)	$0.00	($2,898,528.53)	($462,880.16)	($462,880.16)	($2,435,648.37)	$0.00	($2,435,648.37)	84.03%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,434,897.34)	$0.00	($3,434,897.34)	($572,482.90)	($572,482.90)	($2,862,414.44)	$0.00	($2,862,414.44)	83.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,063,859.00)	$0.00	($14,063,859.00)	($2,343,976.50)	($2,343,976.50)	($11,719,882.50)	$0.00	($11,719,882.50)	83.33%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,075,149.34)	$0.00	($2,075,149.34)	($345,858.24)	($345,858.24)	($1,729,291.10)	$0.00	($1,729,291.10)	83.33%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($8,554,854.99)	$0.00	($8,554,854.99)	($1,425,809.18)	($1,425,809.18)	($7,129,045.81)	$0.00	($7,129,045.81)	83.33%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,633,694.65)	$0.00	($1,633,694.65)	($272,282.44)	($272,282.44)	($1,361,412.21)	$0.00	($1,361,412.21)	83.33%
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$0.00	$0.00	($20,207.92)	($20,207.92)	$20,207.92	$0.00	$20,207.92	0.00%
1000.0000.0000.41215.000	Additional Shared Revenue	($139,883.76)	$0.00	($139,883.76)	$0.00	$0.00	($139,883.76)	$0.00	($139,883.76)	100.00%
1000.0000.0000.41510.000	Interest Revenue	($209,000.00)	$0.00	($209,000.00)	($41,817.24)	($41,817.24)	($167,182.76)	$0.00	($167,182.76)	79.99%
1000.0000.0000.41900.000	Local Revenues	($18,600.00)	$0.00	($18,600.00)	$0.00	$0.00	($18,600.00)	$0.00	($18,600.00)	100.00%
1000.0000.0000.43111.000	STATE SUBSIDY	($7,472,992.39)	$0.00	($7,472,992.39)	($1,079,788.14)	($1,079,788.14)	($6,393,204.25)	$0.00	($6,393,204.25)	85.55%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	$0.00	$0.00	($79,000.00)	$0.00	($79,000.00)	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	($41,500,460.00)	$0.00	($41,500,460.00)	($6,565,102.72)	($6,565,102.72)	($34,935,357.28)	$0.00	($34,935,357.28)	84.18%

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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)	($18,666.66)	($18,666.66)	($93,333.34)	$0.00	($93,333.34)	83.33%
1500.0000.0000.43240.400	Adult Ed State Revenue	($44,063.16)	$0.00	($44,063.16)	$0.00	$0.00	($44,063.16)	$0.00	($44,063.16)	100.00%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	($8,066.00)	$0.00	($8,066.00)	$0.00	$0.00	($8,066.00)	$0.00	($8,066.00)	100.00%
1500.0000.0000.45209.400	TRANSFER IN FROM COMMUNITY EDUCATION	($56,146.84)	$0.00	($56,146.84)	$0.00	$0.00	($56,146.84)	$0.00	($56,146.84)	100.00%
	Fund: ADULT EDUCATION - 1500	($220,276.00)	$0.00	($220,276.00)	($18,666.66)	($18,666.66)	($201,609.34)	$0.00	($201,609.34)	91.53%

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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	($1,751.58)	($1,751.58)	$1,751.58	$0.00	$1,751.58	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($1,751.58)	($1,751.58)	$1,751.58	$0.00	$1,751.58	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	($11.30)	($11.30)	$11.30	$0.00	$11.30	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($11.30)	($11.30)	$11.30	$0.00	$11.30	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	($6,493.60)	($6,493.60)	$6,493.60	$0.00	$6,493.60	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($6,493.60)	($6,493.60)	$6,493.60	$0.00	$6,493.60	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	($90,000.00)	$0.00	($90,000.00)	$69.50	$69.50	($90,069.50)	$117.15	($90,186.65)	100.21%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($8,000.00)	$0.00	($8,000.00)	$0.00	$0.00	($8,000.00)	$0.00	($8,000.00)	100.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($13,000.00)	$0.00	($13,000.00)	$0.00	$0.00	($13,000.00)	$0.00	($13,000.00)	100.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($1,436,501.00)	$0.00	($1,436,501.00)	$0.00	$0.00	($1,436,501.00)	$0.00	($1,436,501.00)	100.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($185,334.00)	$0.00	($185,334.00)	$0.00	$0.00	($185,334.00)	$0.00	($185,334.00)	100.00%
	Fund: SCHOOL NUTRITION - 6000	($1,732,835.00)	$0.00	($1,732,835.00)	$69.50	$69.50	($1,732,904.50)	$117.15	($1,733,021.65)	100.01%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($4,520.00)	($4,520.00)	($20,480.00)	$0.00	($20,480.00)	81.92%
	Fund: AE ENRICHMENT - 6150	($25,000.00)	$0.00	($25,000.00)	($4,520.00)	($4,520.00)	($20,480.00)	$0.00	($20,480.00)	81.92%

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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	($382,745.00)	$0.00	($382,745.00)	($100.24)	($100.24)	($382,644.76)	$0.00	($382,644.76)	99.97%
	Fund: LAUGH & LEARN - 6501	($382,745.00)	$0.00	($382,745.00)	($100.24)	($100.24)	($382,644.76)	$0.00	($382,644.76)	99.97%

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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	($84,500.00)	$0.00	($84,500.00)	($23,523.20)	($23,523.20)	($60,976.80)	$0.00	($60,976.80)	72.16%
	Fund: CAMP SEASIDE - 6502	($84,500.00)	$0.00	($84,500.00)	($23,523.20)	($23,523.20)	($60,976.80)	$0.00	($60,976.80)	72.16%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	($285.00)	($285.00)	$285.00	$0.00	$285.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($98,662.25)	($98,662.25)	($431,404.59)	$0.00	($431,404.59)	81.39%
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	($539,066.84)	$0.00	($539,066.84)	($98,947.25)	($98,947.25)	($440,119.59)	$0.00	($440,119.59)	81.64%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**($44,484,882.84)**	**$0.00**	**($44,484,882.84)**	**($6,719,047.05)**	**($6,719,047.05)**	**($37,765,835.79)**	**$117.15**	**($37,765,952.94)**	**84.90%**

End of Report