

RSU No. 5

Revenues

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

- 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	(\$2,898,528.53)	\$0.00	(\$2,898,528.53)	\$0.00	(\$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)	\$0.00	(\$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)	(\$1,171,988.25)	(\$3,515,964.75)	(\$10,547,894.25)	\$0.00	(\$10,547,894.25)	75.00%
1000.0000.0000.41113.000	POWNAI LOCAL REQUIRED LOCAL	(\$2,075,149.34)	\$0.00	(\$2,075,149.34)	(\$172,929.12)	(\$518,787.36)	(\$1,556,361.98)	\$0.00	(\$1,556,361.98)	75.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	(\$8,554,854.99)	\$0.00	(\$8,554,854.99)	(\$712,904.59)	(\$2,138,713.77)	(\$6,416,141.22)	\$0.00	(\$6,416,141.22)	75.00%
1000.0000.0000.41116.000	POWNAI LOCAL ADDITIONAL	(\$1,633,694.65)	\$0.00	(\$1,633,694.65)	(\$136,141.21)	(\$408,423.65)	(\$1,225,271.00)	\$0.00	(\$1,225,271.00)	75.00%
1000.0000.0000.41212.000	Durham Local only Debt	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$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)	(\$539,523.43)	(\$1,619,311.57)	(\$5,853,680.82)	\$0.00	(\$5,853,680.82)	78.33%
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)	(\$2,733,486.60)	(\$9,298,589.32)	(\$32,201,870.68)	\$0.00	(\$32,201,870.68)	77.59%

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1500.0000.0000.41114.400	RSU5 AE Local Contribution	(\$112,000.00)	\$0.00	(\$112,000.00)	(\$7,334.13)	(\$26,000.79)	(\$85,999.21)	\$0.00	(\$85,999.21)	76.79%
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)	(\$7,334.13)	(\$26,000.79)	(\$194,275.21)	\$0.00	(\$194,275.21)	88.20%

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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	(\$24,761.54)	(\$26,513.12)	\$26,513.12	\$25.00	\$26,488.12	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$24,761.54)	(\$26,513.12)	\$26,513.12	\$25.00	\$26,488.12	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	(\$11.30)	\$11.30	\$0.00	\$11.30	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$2,123.00)	(\$8,616.60)	\$8,616.60	\$0.00	\$8,616.60	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$2,123.00)	(\$8,616.60)	\$8,616.60	\$0.00	\$8,616.60	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)	\$156.15	\$225.65	(\$90,225.65)	\$52.85	(\$90,278.50)	100.31%
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)	\$156.15	\$225.65	(\$1,733,060.65)	\$52.85	(\$1,733,113.50)	100.02%

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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)	(\$2,416.00)	(\$6,936.00)	(\$18,064.00)	\$0.00	(\$18,064.00)	72.26%
	Fund: AE ENRICHMENT - 6150	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$2,416.00)	(\$6,936.00)	(\$18,064.00)	\$0.00	(\$18,064.00)	72.26%

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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)	\$0.00	(\$875.24)	(\$381,869.76)	\$0.00	(\$381,869.76)	99.77%
	Fund: LAUGH & LEARN - 6501	(\$382,745.00)	\$0.00	(\$382,745.00)	\$0.00	(\$875.24)	(\$381,869.76)	\$0.00	(\$381,869.76)	99.77%

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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)	(\$5,218.40)	(\$30,642.60)	(\$53,857.40)	\$0.00	(\$53,857.40)	63.74%
	Fund: CAMP SEASIDE - 6502	(\$84,500.00)	\$0.00	(\$84,500.00)	(\$5,218.40)	(\$30,642.60)	(\$53,857.40)	\$0.00	(\$53,857.40)	63.74%

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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	(\$125.00)	(\$410.00)	\$410.00	\$0.00	\$410.00	0.00%
6800.0000.0000.41990.000	User Fees	(\$530,066.84)	\$0.00	(\$530,066.84)	(\$25,243.46)	(\$127,360.71)	(\$402,706.13)	\$0.00	(\$402,706.13)	75.97%
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)	(\$25,368.46)	(\$127,770.71)	(\$411,296.13)	\$0.00	(\$411,296.13)	76.30%

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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)	(\$2,800,551.98)	(\$9,525,730.03)	(\$34,959,152.81)	\$77.85	(\$34,959,230.66)	78.59%

End of Report