RSU No. 5

Revenues

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025

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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)	($1,388,640.48)	($1,509,888.05)	$0.00	($1,509,888.05)	52.09%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,434,897.34)	$0.00	($3,434,897.34)	($572,482.90)	($1,717,448.70)	($1,717,448.64)	$0.00	($1,717,448.64)	50.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,063,859.00)	$0.00	($14,063,859.00)	($1,171,988.25)	($7,031,929.50)	($7,031,929.50)	$0.00	($7,031,929.50)	50.00%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,075,149.34)	$0.00	($2,075,149.34)	$0.00	($691,716.48)	($1,383,432.86)	$0.00	($1,383,432.86)	66.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($8,554,854.99)	$0.00	($8,554,854.99)	($712,904.59)	($4,277,427.54)	($4,277,427.45)	$0.00	($4,277,427.45)	50.00%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,633,694.65)	$0.00	($1,633,694.65)	$0.00	($544,564.86)	($1,089,129.79)	$0.00	($1,089,129.79)	66.67%
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$0.00	$0.00	($20,207.92)	($60,623.76)	$60,623.76	$0.00	$60,623.76	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	($182,848.32)	($26,151.68)	$0.00	($26,151.68)	12.51%
1000.0000.0000.41900.000	Local Revenues	($18,600.00)	$0.00	($18,600.00)	($600.00)	($636.00)	($17,964.00)	$0.00	($17,964.00)	96.58%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$0.00	($13,496.00)	($13,496.00)	$13,496.00	$0.00	$13,496.00	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	($7,472,992.39)	$0.00	($7,472,992.39)	($538,580.57)	($4,140,407.44)	($3,332,584.95)	$0.00	($3,332,584.95)	44.60%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,989.24)	($18,747.12)	($1,252.88)	$0.00	($1,252.88)	6.26%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($6,584.53)	($28,273.81)	($50,726.19)	$0.00	($50,726.19)	64.21%
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)	($3,505,714.16)	($20,096,760.01)	($21,403,699.99)	$0.00	($21,403,699.99)	51.57%

Revenues

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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)	($10,156.53)	($53,647.98)	($58,352.02)	$0.00	($58,352.02)	52.10%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	$70.00	($70.00)	$0.00	($70.00)	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	($44,063.16)	$0.00	($44,063.16)	($44,552.86)	($44,552.86)	$489.70	$0.00	$489.70	-1.11%
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)	($54,709.39)	($98,130.84)	($122,145.16)	$0.00	($122,145.16)	55.45%

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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	($56.00)	($27,442.92)	$27,442.92	$0.00	$27,442.92	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($56.00)	($27,442.92)	$27,442.92	$0.00	$27,442.92	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	($51.06)	$51.06	$0.00	$51.06	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	$0.00	($51.06)	$51.06	$0.00	$51.06	0.00%

Revenues

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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	($1,280.00)	($12,649.10)	$12,649.10	$0.00	$12,649.10	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($1,280.00)	($12,649.10)	$12,649.10	$0.00	$12,649.10	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	($128,623.00)	($128,623.00)	$128,623.00	$0.00	$128,623.00	0.00%
	Fund: MLTI 1:1 Grant - 2237	$0.00	$0.00	$0.00	($128,623.00)	($128,623.00)	$128,623.00	$0.00	$128,623.00	0.00%

Revenues

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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	($18,221.55)	($18,221.55)	$18,221.55	$0.00	$18,221.55	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	($18,221.55)	($18,221.55)	$18,221.55	$0.00	$18,221.55	0.00%

Revenues

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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	$0.00	($76,123.34)	$76,123.34	$0.00	$76,123.34	0.00%
	Fund: ESSERF 3 - 2615	$0.00	$0.00	$0.00	$0.00	($76,123.34)	$76,123.34	$0.00	$76,123.34	0.00%

Revenues

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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	($423.97)	$423.97	$0.00	$423.97	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$0.00	($423.97)	$423.97	$0.00	$423.97	0.00%

Revenues

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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	($9,578.46)	($31,135.71)	$31,135.71	$0.00	$31,135.71	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($9,578.46)	($31,135.71)	$31,135.71	$0.00	$31,135.71	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)	$0.00	$397.71	($90,397.71)	$0.00	($90,397.71)	100.44%
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)	($70,347.43)	($246,895.70)	$233,895.70	$0.00	$233,895.70	-1799.20%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($315.20)	($1,093.60)	$1,093.60	$0.00	$1,093.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($20,838.18)	($68,827.98)	$68,827.98	$0.00	$68,827.98	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	($2,135.82)	($2,135.82)	$2,135.82	$0.00	$2,135.82	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($1,436,501.00)	$0.00	($1,436,501.00)	($11,086.38)	($38,936.46)	($1,397,564.54)	$0.00	($1,397,564.54)	97.29%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($16,506.75)	($58,158.16)	$58,158.16	$0.00	$58,158.16	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($10,836.87)	($36,049.26)	$36,049.26	$0.00	$36,049.26	0.00%
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)	($132,066.63)	($451,699.27)	($1,281,135.73)	$0.00	($1,281,135.73)	73.93%

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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)	($570.00)	($9,643.00)	($15,357.00)	$0.00	($15,357.00)	61.43%
	Fund: AE ENRICHMENT - 6150	($25,000.00)	$0.00	($25,000.00)	($570.00)	($9,643.00)	($15,357.00)	$0.00	($15,357.00)	61.43%

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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	($150,512.31)	($232,232.69)	$0.00	($232,232.69)	60.68%
	Fund: LAUGH & LEARN - 6501	($382,745.00)	$0.00	($382,745.00)	$0.00	($150,512.31)	($232,232.69)	$0.00	($232,232.69)	60.68%

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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)	($201.00)	($35,319.60)	($49,180.40)	$0.00	($49,180.40)	58.20%
	Fund: CAMP SEASIDE - 6502	($84,500.00)	$0.00	($84,500.00)	($201.00)	($35,319.60)	($49,180.40)	$0.00	($49,180.40)	58.20%

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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	$0.00	($2,790.00)	$2,790.00	$0.00	$2,790.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($15,771.44)	($193,999.34)	($336,067.50)	$0.00	($336,067.50)	63.40%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	$0.00	($5,025.00)	($3,975.00)	$0.00	($3,975.00)	44.17%
	Fund: CE- RECREATION - 6800	($539,066.84)	$0.00	($539,066.84)	($15,771.44)	($201,814.34)	($337,252.50)	$0.00	($337,252.50)	62.56%

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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)**	**($3,866,791.63)**	**($21,338,550.02)**	**($23,146,332.82)**	**$0.00**	**($23,146,332.82)**	**52.03%**

End of Report