RSU No. 5

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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)	($231,440.08)	($1,620,080.56)	($1,278,447.97)	$0.00	($1,278,447.97)	44.11%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,434,897.34)	$0.00	($3,434,897.34)	($286,241.45)	($2,003,690.15)	($1,431,207.19)	$0.00	($1,431,207.19)	41.67%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,063,859.00)	$0.00	($14,063,859.00)	($1,171,988.25)	($8,203,917.75)	($5,859,941.25)	$0.00	($5,859,941.25)	41.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,075,149.34)	$0.00	($2,075,149.34)	($518,787.36)	($1,210,503.84)	($864,645.50)	$0.00	($864,645.50)	41.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($8,554,854.99)	$0.00	($8,554,854.99)	($712,904.59)	($4,990,332.13)	($3,564,522.86)	$0.00	($3,564,522.86)	41.67%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,633,694.65)	$0.00	($1,633,694.65)	($408,423.63)	($952,988.49)	($680,706.16)	$0.00	($680,706.16)	41.67%
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$0.00	$0.00	($10,103.96)	($70,727.72)	$70,727.72	$0.00	$70,727.72	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)	($31,878.05)	($246,592.56)	$37,592.56	$0.00	$37,592.56	-17.99%
1000.0000.0000.41900.000	Local Revenues	($18,600.00)	$0.00	($18,600.00)	($1,694.25)	($2,330.25)	($16,269.75)	$0.00	($16,269.75)	87.47%
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	$0.00	$0.00	$0.00	($3,000.00)	($3,000.00)	$3,000.00	$0.00	$3,000.00	0.00%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$0.00	$0.00	($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)	($537,636.46)	($4,678,043.90)	($2,794,948.49)	$0.00	($2,794,948.49)	37.40%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,617.27)	($24,364.39)	$4,364.39	$0.00	$4,364.39	-21.82%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($6,198.96)	($34,472.77)	($44,527.23)	$0.00	($44,527.23)	56.36%
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)	($3,925,914.31)	($24,054,540.51)	($17,445,919.49)	$0.00	($17,445,919.49)	42.04%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
1500.0000.0000.41114.400	RSU5 AE Local Contribution	($112,000.00)	$0.00	($112,000.00)	($11,685.33)	($65,333.31)	($46,666.69)	$0.00	($46,666.69)	41.67%
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)	$0.00	($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)	($11,685.33)	($109,816.17)	($110,459.83)	$0.00	($110,459.83)	50.15%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	$0.00	$0.00	$0.00	($1,071.89)	($28,514.81)	$28,514.81	$0.00	$28,514.81	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($1,071.89)	($28,514.81)	$28,514.81	$0.00	$28,514.81	0.00%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
2150.0000.0000.41900.000	Aspirations Revenue	$0.00	$0.00	$0.00	($8.99)	($69.70)	$69.70	$0.00	$69.70	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($8.99)	($69.70)	$69.70	$0.00	$69.70	0.00%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
2170.0000.0000.41920.000	PAC - Revenue	$0.00	$0.00	$0.00	($915.00)	($13,564.10)	$13,564.10	$0.00	$13,564.10	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($915.00)	($13,564.10)	$13,564.10	$0.00	$13,564.10	0.00%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
2237.0000.0000.43262.000	MLTI 1:1 Grant Revenue	$0.00	$0.00	$0.00	$0.00	($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	$0.00	($128,623.00)	$128,623.00	$0.00	$128,623.00	0.00%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
2300.0000.0000.44517.000	Title I Revenue	$0.00	$0.00	$0.00	($46,026.04)	($64,247.59)	$64,247.59	$0.00	$64,247.59	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	($46,026.04)	($64,247.59)	$64,247.59	$0.00	$64,247.59	0.00%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
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

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
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

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
2690.0000.0000.44520.000	Title IIA - Teacher Quality	$0.00	$0.00	$0.00	($37,833.49)	($68,969.20)	$68,969.20	$0.00	$68,969.20	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($37,833.49)	($68,969.20)	$68,969.20	$0.00	$68,969.20	0.00%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
6000.0000.0000.41610.900	School Nutrition Revenues	($90,000.00)	$0.00	($90,000.00)	$0.00	$397.71	($90,397.71)	$0.63	($90,398.34)	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)	($66,858.73)	($313,754.43)	$300,754.43	$0.00	$300,754.43	-2313.50%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($298.00)	($1,391.60)	$1,391.60	$0.00	$1,391.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($18,274.80)	($87,102.78)	$87,102.78	$0.00	$87,102.78	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	($282.55)	($2,418.37)	$2,418.37	$0.00	$2,418.37	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($1,436,501.00)	$0.00	($1,436,501.00)	($10,553.43)	($49,489.89)	($1,387,011.11)	$0.00	($1,387,011.11)	96.55%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($15,822.20)	($73,980.36)	$73,980.36	$0.00	$73,980.36	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($9,527.67)	($45,576.93)	$45,576.93	$0.00	$45,576.93	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)	($121,617.38)	($573,316.65)	($1,159,518.35)	$0.63	($1,159,518.98)	66.91%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($29,315.00)	($39,018.00)	$14,018.00	$0.00	$14,018.00	-56.07%
	Fund: AE ENRICHMENT - 6150	($25,000.00)	$0.00	($25,000.00)	($29,315.00)	($39,018.00)	$14,018.00	$0.00	$14,018.00	-56.07%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($382,745.00)	$0.00	($382,745.00)	($463.00)	($201,267.18)	($181,477.82)	$0.00	($181,477.82)	47.41%
	Fund: LAUGH & LEARN - 6501	($382,745.00)	$0.00	($382,745.00)	($463.00)	($201,267.18)	($181,477.82)	$0.00	($181,477.82)	47.41%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
6502.0000.0000.41990.000	user fees paid by program registrations	($84,500.00)	$0.00	($84,500.00)	($38,470.40)	($74,779.00)	($9,721.00)	$0.00	($9,721.00)	11.50%
	Fund: CAMP SEASIDE - 6502	($84,500.00)	$0.00	($84,500.00)	($38,470.40)	($74,779.00)	($9,721.00)	$0.00	($9,721.00)	11.50%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($2,302.36)	($4,756.41)	$4,756.41	$0.00	$4,756.41	0.00%
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)	($77,362.44)	($281,401.78)	($248,665.06)	$0.00	($248,665.06)	46.91%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	$0.00	($17,265.00)	$8,265.00	$0.00	$8,265.00	-91.83%
	Fund: CE- RECREATION - 6800	($539,066.84)	$0.00	($539,066.84)	($79,664.80)	($306,213.19)	($232,853.65)	$0.00	($232,853.65)	43.20%

Revenues

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ 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
Grand Total:		**($44,484,882.84)**	**$0.00**	**($44,484,882.84)**	**($4,292,985.63)**	**($25,739,486.41)**	**($18,745,396.43)**	**$0.63**	**($18,745,397.06)**	**42.14%**

End of Report