RSU No. 5

Revenues

From Date: 2/1/2025 To Date: 2/28/2025

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)	($231,440.08)	($1,851,520.64)	($1,047,007.89)	$0.00	($1,047,007.89)	36.12%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,434,897.34)	$0.00	($3,434,897.34)	($286,241.45)	($2,289,931.60)	($1,144,965.74)	$0.00	($1,144,965.74)	33.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,063,859.00)	$0.00	($14,063,859.00)	($1,171,988.25)	($9,375,906.00)	($4,687,953.00)	$0.00	($4,687,953.00)	33.33%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,075,149.34)	$0.00	($2,075,149.34)	$0.00	($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)	($5,703,236.72)	($2,851,618.27)	$0.00	($2,851,618.27)	33.33%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,633,694.65)	$0.00	($1,633,694.65)	$0.00	($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)	($80,831.68)	$80,831.68	$0.00	$80,831.68	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)	($27,014.07)	($273,606.63)	$64,606.63	$0.00	$64,606.63	-30.91%
1000.0000.0000.41900.000	Local Revenues	($18,600.00)	$0.00	($18,600.00)	$0.00	($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	$0.00	($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)	($5,215,680.36)	($2,257,312.03)	$0.00	($2,257,312.03)	30.21%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,930.65)	($30,295.04)	$10,295.04	$0.00	$10,295.04	-51.48%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($2,095.83)	($36,568.60)	($42,431.40)	$0.00	($42,431.40)	53.71%
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)	($2,985,355.34)	($27,039,895.85)	($14,460,564.15)	$0.00	($14,460,564.15)	34.84%

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)	($8,157.33)	($73,490.64)	($38,509.36)	$0.00	($38,509.36)	34.38%
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)	($8,157.33)	($117,973.50)	($102,302.50)	$0.00	($102,302.50)	46.44%

Revenues

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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	($166.64)	($28,681.45)	$28,681.45	$0.00	$28,681.45	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($166.64)	($28,681.45)	$28,681.45	$0.00	$28,681.45	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	($8.08)	($77.78)	$77.78	$0.00	$77.78	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($8.08)	($77.78)	$77.78	$0.00	$77.78	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	($2,101.00)	($15,665.10)	$15,665.10	$0.00	$15,665.10	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($2,101.00)	($15,665.10)	$15,665.10	$0.00	$15,665.10	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	$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

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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	$0.00	($64,247.59)	$64,247.59	$0.00	$64,247.59	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$0.00	($64,247.59)	$64,247.59	$0.00	$64,247.59	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	($750.00)	($1,173.97)	$1,173.97	$0.00	$1,173.97	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	($750.00)	($1,173.97)	$1,173.97	$0.00	$1,173.97	0.00%

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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	($24,459.49)	($93,428.69)	$93,428.69	$0.00	$93,428.69	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($24,459.49)	($93,428.69)	$93,428.69	$0.00	$93,428.69	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)	$133.91	$531.62	($90,531.62)	$0.00	($90,531.62)	100.59%
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)	($97,435.26)	($411,189.69)	$398,189.69	$0.00	$398,189.69	-3063.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($380.40)	($1,772.00)	$1,772.00	$0.00	$1,772.00	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($23,967.24)	($111,070.02)	$111,070.02	$0.00	$111,070.02	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	$0.00	($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)	($13,372.20)	($62,862.09)	($1,373,638.91)	$0.00	($1,373,638.91)	95.62%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($20,018.47)	($93,998.83)	$93,998.83	$0.00	$93,998.83	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($12,497.58)	($58,074.51)	$58,074.51	$0.00	$58,074.51	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)	($167,537.24)	($740,853.89)	($991,981.11)	$0.00	($991,981.11)	57.25%

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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)	($3,025.00)	($42,043.00)	$17,043.00	$0.00	$17,043.00	-68.17%
	Fund: AE ENRICHMENT - 6150	($25,000.00)	$0.00	($25,000.00)	($3,025.00)	($42,043.00)	$17,043.00	$0.00	$17,043.00	-68.17%

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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	($250,970.10)	($131,774.90)	$0.00	($131,774.90)	34.43%
	Fund: LAUGH & LEARN - 6501	($382,745.00)	$0.00	($382,745.00)	$0.00	($250,970.10)	($131,774.90)	$0.00	($131,774.90)	34.43%

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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)	($13,596.08)	($88,375.08)	$3,875.08	$0.00	$3,875.08	-4.59%
	Fund: CAMP SEASIDE - 6502	($84,500.00)	$0.00	($84,500.00)	($13,596.08)	($88,375.08)	$3,875.08	$0.00	$3,875.08	-4.59%

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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	$0.00	($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	($75.00)	($2,865.00)	$2,865.00	$0.00	$2,865.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($20,463.84)	($301,865.62)	($228,201.22)	$0.00	($228,201.22)	43.05%
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)	($20,538.84)	($326,752.03)	($212,314.81)	$0.00	($212,314.81)	39.39%

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Grand Total:		**($44,484,882.84)**	**$0.00**	**($44,484,882.84)**	**($3,225,695.04)**	**($29,014,884.37)**	**($15,469,998.47)**	**$0.00**	**($15,469,998.47)**	**34.78%**

End of Report