RSU No. 5

Revenues

From Date: 3/1/2025 To Date: 3/31/2025

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)	($231,440.08)	($2,082,960.72)	($815,567.81)	$0.00	($815,567.81)	28.14%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,434,897.34)	$0.00	($3,434,897.34)	($286,241.45)	($2,576,173.05)	($858,724.29)	$0.00	($858,724.29)	25.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,063,859.00)	$0.00	($14,063,859.00)	($1,171,988.25)	($10,547,894.25)	($3,515,964.75)	$0.00	($3,515,964.75)	25.00%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,075,149.34)	$0.00	($2,075,149.34)	($345,858.24)	($1,556,362.08)	($518,787.26)	$0.00	($518,787.26)	25.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($8,554,854.99)	$0.00	($8,554,854.99)	($712,904.59)	($6,416,141.31)	($2,138,713.68)	$0.00	($2,138,713.68)	25.00%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,633,694.65)	$0.00	($1,633,694.65)	($272,282.42)	($1,225,270.91)	($408,423.74)	$0.00	($408,423.74)	25.00%
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$0.00	$0.00	($10,103.96)	($90,935.64)	$90,935.64	$0.00	$90,935.64	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)	($32,140.15)	($309,184.87)	$100,184.87	$0.00	$100,184.87	-47.94%
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	($4,000.00)	($7,000.00)	$7,000.00	$0.00	$7,000.00	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)	($644,690.01)	($5,866,035.03)	($1,606,957.36)	$0.00	($1,606,957.36)	21.50%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($3,231.65)	($33,526.69)	$13,526.69	$0.00	$13,526.69	-67.63%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($1,698.22)	($41,981.34)	($37,018.66)	$0.00	($37,018.66)	46.86%
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)	($3,716,579.02)	($30,769,292.14)	($10,731,167.86)	$0.00	($10,731,167.86)	25.86%

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)	($10,509.33)	($83,999.97)	($28,000.03)	$0.00	($28,000.03)	25.00%
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)	($10,509.33)	($128,482.83)	($91,793.17)	$0.00	($91,793.17)	41.67%

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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	($250.59)	($28,932.04)	$28,932.04	$0.00	$28,932.04	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($250.59)	($28,932.04)	$28,932.04	$0.00	$28,932.04	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	($8.92)	($86.70)	$86.70	$0.00	$86.70	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($8.92)	($86.70)	$86.70	$0.00	$86.70	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	($516.00)	($16,181.10)	$16,181.10	$0.00	$16,181.10	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($516.00)	($16,181.10)	$16,181.10	$0.00	$16,181.10	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	($18,350.08)	($82,597.67)	$82,597.67	$0.00	$82,597.67	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	($18,350.08)	($82,597.67)	$82,597.67	$0.00	$82,597.67	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	($1,173.97)	$1,173.97	$0.00	$1,173.97	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$0.00	($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	$0.00	($93,428.69)	$93,428.69	$0.00	$93,428.69	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$0.00	($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)	$0.00	$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)	($53,645.78)	($464,835.47)	$451,835.47	$0.00	$451,835.47	-3475.66%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($246.40)	($2,018.40)	$2,018.40	$0.00	$2,018.40	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($15,056.58)	($126,126.60)	$126,126.60	$0.00	$126,126.60	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)	($8,446.62)	($71,308.71)	($1,365,192.29)	$0.00	($1,365,192.29)	95.04%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($12,521.44)	($106,520.27)	$106,520.27	$0.00	$106,520.27	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($7,728.60)	($65,803.11)	$65,803.11	$0.00	$65,803.11	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)	($97,645.42)	($838,499.31)	($894,335.69)	$0.00	($894,335.69)	51.61%

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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)	($4,780.00)	($46,823.00)	$21,823.00	$0.00	$21,823.00	-87.29%
	Fund: AE ENRICHMENT - 6150	($25,000.00)	$0.00	($25,000.00)	($4,780.00)	($46,823.00)	$21,823.00	$0.00	$21,823.00	-87.29%

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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)	($56,346.94)	($307,317.04)	($75,427.96)	$0.00	($75,427.96)	19.71%
	Fund: LAUGH & LEARN - 6501	($382,745.00)	$0.00	($382,745.00)	($56,346.94)	($307,317.04)	($75,427.96)	$0.00	($75,427.96)	19.71%

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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)	($10,442.52)	($98,817.60)	$14,317.60	$0.00	$14,317.60	-16.94%
	Fund: CAMP SEASIDE - 6502	($84,500.00)	$0.00	($84,500.00)	($10,442.52)	($98,817.60)	$14,317.60	$0.00	$14,317.60	-16.94%

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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	($1,516.00)	($6,272.41)	$6,272.41	$0.00	$6,272.41	0.00%
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	$0.00	($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)	($22,688.44)	($324,554.06)	($205,512.78)	$0.00	($205,512.78)	38.77%
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)	($24,204.44)	($350,956.47)	($188,110.37)	$0.00	($188,110.37)	34.90%

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Grand Total:		**($44,484,882.84)**	**$0.00**	**($44,484,882.84)**	**($3,939,633.26)**	**($32,967,334.90)**	**($11,517,547.94)**	**$0.00**	**($11,517,547.94)**	**25.89%**

End of Report