RSU No. 5

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

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)	$0.00	($2,314,400.80)	($584,127.73)	$0.00	($584,127.73)	20.15%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,434,897.34)	$0.00	($3,434,897.34)	$0.00	($2,862,414.50)	($572,482.84)	$0.00	($572,482.84)	16.67%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,063,859.00)	$0.00	($14,063,859.00)	$0.00	($11,719,882.50)	($2,343,976.50)	$0.00	($2,343,976.50)	16.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,075,149.34)	$0.00	($2,075,149.34)	($172,929.12)	($1,729,291.20)	($345,858.14)	$0.00	($345,858.14)	16.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($8,554,854.99)	$0.00	($8,554,854.99)	$0.00	($7,129,045.90)	($1,425,809.09)	$0.00	($1,425,809.09)	16.67%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,633,694.65)	$0.00	($1,633,694.65)	($136,141.21)	($1,361,412.12)	($272,282.53)	$0.00	($272,282.53)	16.67%
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$0.00	$0.00	$0.00	($101,039.60)	$101,039.60	$0.00	$101,039.60	0.00%
1000.0000.0000.41215.000	Additional Shared Revenue	($139,883.76)	$0.00	($139,883.76)	$0.00	($104,883.76)	($35,000.00)	$0.00	($35,000.00)	25.02%
1000.0000.0000.41510.000	Interest Revenue	($209,000.00)	$0.00	($209,000.00)	$0.00	($316,714.68)	$107,714.68	$0.00	$107,714.68	-51.54%
1000.0000.0000.41900.000	Local Revenues	($18,600.00)	$0.00	($18,600.00)	($470.67)	($2,850.92)	($15,749.08)	$0.00	($15,749.08)	84.67%
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	$0.00	$0.00	$0.00	$0.00	($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)	$0.00	($6,401,687.49)	($1,071,304.90)	$0.00	($1,071,304.90)	14.34%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	$0.00	($39,912.20)	$19,912.20	$0.00	$19,912.20	-99.56%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($4,107.67)	($60,155.73)	($18,844.27)	$0.00	($18,844.27)	23.85%
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)	($313,648.67)	($34,164,187.40)	($7,336,272.60)	$0.00	($7,336,272.60)	17.68%

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

Fiscal Year: 2024-2025

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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)	($1,176.00)	($93,333.30)	($18,666.70)	$0.00	($18,666.70)	16.67%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	($10.00)	$10.00	$0.00	$10.00	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)	($1,176.00)	($137,896.16)	($82,379.84)	$0.00	($82,379.84)	37.40%

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

Fiscal Year: 2024-2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2000.0000.0000.41920.000	Donations - Revenue	$0.00	$0.00	$0.00	($3,000.00)	($3,750.00)	$3,750.00	$0.00	$3,750.00	0.00%
	Fund: DONATIONS - 2000	$0.00	$0.00	$0.00	($3,000.00)	($3,750.00)	$3,750.00	$0.00	$3,750.00	0.00%

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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	($1,189.34)	($31,269.30)	$31,269.30	$0.00	$31,269.30	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($1,189.34)	($31,269.30)	$31,269.30	$0.00	$31,269.30	0.00%

Revenues

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Fiscal Year: 2024-2025

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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	($95.37)	$95.37	$0.00	$95.37	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	$0.00	($95.37)	$95.37	$0.00	$95.37	0.00%

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

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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	($550.00)	($16,731.10)	$16,731.10	$0.00	$16,731.10	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($550.00)	($16,731.10)	$16,731.10	$0.00	$16,731.10	0.00%

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

Fiscal Year: 2024-2025

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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

From Date: 5/1/2025 To Date: 5/31/2025

Fiscal Year: 2024-2025

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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	($18,624.03)	($119,571.78)	$119,571.78	$0.00	$119,571.78	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	($18,624.03)	($119,571.78)	$119,571.78	$0.00	$119,571.78	0.00%

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

Fiscal Year: 2024-2025

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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

From Date: 5/1/2025 To Date: 5/31/2025

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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%

Revenues

From Date: 5/1/2025 To Date: 5/31/2025

Fiscal Year: 2024-2025

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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	($105,440.66)	$105,440.66	$0.00	$105,440.66	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$0.00	($105,440.66)	$105,440.66	$0.00	$105,440.66	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%
6000.0000.0000.41990.000	School Nutrition Revenue	$0.00	$0.00	$0.00	$0.00	($1,044.73)	$1,044.73	$0.00	$1,044.73	0.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($13,000.00)	$0.00	($13,000.00)	($67,700.83)	($614,869.62)	$601,869.62	$0.00	$601,869.62	-4629.77%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($303.60)	($2,684.80)	$2,684.80	$0.00	$2,684.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($19,373.58)	($169,011.48)	$169,011.48	$0.00	$169,011.48	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)	($10,674.30)	($94,970.16)	($1,341,530.84)	$0.00	($1,341,530.84)	93.39%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($15,924.87)	($141,863.67)	$141,863.67	$0.00	$141,863.67	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($9,926.73)	($87,842.01)	$87,842.01	$0.00	$87,842.01	0.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($185,334.00)	$0.00	($185,334.00)	$0.00	($58,509.09)	($126,824.91)	$0.00	($126,824.91)	68.43%
	Fund: SCHOOL NUTRITION - 6000	($1,732,835.00)	$0.00	($1,732,835.00)	($123,903.91)	($1,172,682.31)	($560,152.69)	$0.00	($560,152.69)	32.33%

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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)	($5,520.00)	($65,729.00)	$40,729.00	$0.00	$40,729.00	-162.92%
	Fund: AE ENRICHMENT - 6150	($25,000.00)	$0.00	($25,000.00)	($5,520.00)	($65,729.00)	$40,729.00	$0.00	$40,729.00	-162.92%

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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	($386,245.52)	$3,500.52	$0.00	$3,500.52	-0.91%
	Fund: LAUGH & LEARN - 6501	($382,745.00)	$0.00	($382,745.00)	$0.00	($386,245.52)	$3,500.52	$0.00	$3,500.52	-0.91%

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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)	($3,615.20)	($106,832.32)	$22,332.32	$0.00	$22,332.32	-26.43%
	Fund: CAMP SEASIDE - 6502	($84,500.00)	$0.00	($84,500.00)	($3,615.20)	($106,832.32)	$22,332.32	$0.00	$22,332.32	-26.43%

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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	($15,699.71)	$15,699.71	$0.00	$15,699.71	0.00%
6800.0000.0000.41900.000	Misc Revenues	$0.00	$0.00	$0.00	($3,738.86)	($3,738.86)	$3,738.86	$0.00	$3,738.86	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)	($7,371.26)	($345,216.98)	($184,849.86)	$0.00	($184,849.86)	34.87%
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)	($11,110.12)	($384,785.55)	($154,281.29)	$0.00	($154,281.29)	28.62%

Revenues

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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)**	**($482,337.27)**	**($36,901,136.78)**	**($7,583,746.06)**	**$0.00**	**($7,583,746.06)**	**17.05%**

End of Report