RSU No. 5

Revenues

From Date: 7/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

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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	($3,299,860.91)	$0.00	($3,299,860.91)	($549,976.80)	($549,976.80)	($2,749,884.11)	$0.00	($2,749,884.11)	83.33%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($609,186.68)	($609,186.68)	($3,045,933.32)	$0.00	($3,045,933.32)	83.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($2,358,988.64)	($2,358,988.64)	($11,794,943.03)	$0.00	($11,794,943.03)	83.33%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	($363,221.12)	($363,221.12)	($1,816,105.55)	$0.00	($1,816,105.55)	83.33%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($10,164,557.57)	$0.00	($10,164,557.57)	($1,694,092.92)	($1,694,092.92)	($8,470,464.65)	$0.00	($8,470,464.65)	83.33%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	($323,515.78)	($323,515.78)	($1,617,578.87)	$0.00	($1,617,578.87)	83.33%
1000.0000.0000.41212.000	Durham Local only Debt	($118,908.77)	$0.00	($118,908.77)	($19,818.14)	($19,818.14)	($99,090.63)	$0.00	($99,090.63)	83.33%
1000.0000.0000.41215.000	Additional Shared Revenue	($141,981.44)	$0.00	($141,981.44)	$0.00	$0.00	($141,981.44)	$0.00	($141,981.44)	100.00%
1000.0000.0000.41510.000	Interest Revenue	($259,000.00)	$0.00	($259,000.00)	($35,783.71)	($35,783.71)	($223,216.29)	$0.00	($223,216.29)	86.18%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($4,033.78)	($4,033.78)	($19,566.22)	$0.00	($19,566.22)	82.91%
1000.0000.0000.43111.000	STATE SUBSIDY	($7,263,547.32)	$0.00	($7,263,547.32)	($1,048,652.08)	($1,048,652.08)	($6,214,895.24)	$0.00	($6,214,895.24)	85.56%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($3,229.89)	($3,229.89)	($16,770.11)	$0.00	($16,770.11)	83.85%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($2,319.04)	($2,319.04)	($76,680.96)	$0.00	($76,680.96)	97.06%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	($1,068,000.00)	$0.00	($1,068,000.00)	$0.00	$0.00	($1,068,000.00)	$0.00	($1,068,000.00)	100.00%
	Fund: GENERAL FUND - 1000	($44,367,929.00)	$0.00	($44,367,929.00)	($7,012,818.58)	($7,012,818.58)	($37,355,110.42)	$0.00	($37,355,110.42)	84.19%

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	($88,000.00)	$0.00	($88,000.00)	($14,666.66)	($14,666.66)	($73,333.34)	$0.00	($73,333.34)	83.33%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	($50.00)	($50.00)	$50.00	$0.00	$50.00	0.00%
1500.0000.0000.41920.400	AE Donations and Grants Revenue	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
	Fund: ADULT EDUCATION - 1500	($133,000.00)	$0.00	($133,000.00)	($14,716.66)	($14,716.66)	($118,283.34)	$0.00	($118,283.34)	88.93%

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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	($8,880.64)	($8,880.64)	$8,880.64	$0.00	$8,880.64	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($8,880.64)	($8,880.64)	$8,880.64	$0.00	$8,880.64	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	($9.00)	($9.00)	$9.00	$0.00	$9.00	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($9.00)	($9.00)	$9.00	$0.00	$9.00	0.00%

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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	($632.20)	($632.20)	$632.20	$0.00	$632.20	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($632.20)	($632.20)	$632.20	$0.00	$632.20	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	($110,170.00)	($110,170.00)	$110,170.00	$0.00	$110,170.00	0.00%
	Fund: MLTI 1:1 Grant - 2237	$0.00	$0.00	$0.00	($110,170.00)	($110,170.00)	$110,170.00	$0.00	$110,170.00	0.00%

Revenues

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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	($83,251.00)	$0.00	($83,251.00)	$33.90	$33.90	($83,284.90)	$25.00	($83,309.90)	100.07%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	($280.05)	($280.05)	($76,355.95)	$0.00	($76,355.95)	99.63%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	($356.34)	($356.34)	$356.34	$0.00	$356.34	0.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($1,017,505.00)	$0.00	($1,017,505.00)	($43,215.77)	($43,215.77)	($974,289.23)	$0.00	($974,289.23)	95.75%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($198.00)	($198.00)	$198.00	$0.00	$198.00	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($13,445.82)	($13,445.82)	$13,445.82	$0.00	$13,445.82	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	($455.08)	($455.08)	$455.08	$0.00	$455.08	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($419,195.00)	$0.00	($419,195.00)	($6,841.65)	($6,841.65)	($412,353.35)	$0.00	($412,353.35)	98.37%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($10,380.38)	($10,380.38)	$10,380.38	$0.00	$10,380.38	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($6,971.73)	($6,971.73)	$6,971.73	$0.00	$6,971.73	0.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($139,591.00)	$0.00	($139,591.00)	($9,780.85)	($9,780.85)	($129,810.15)	$0.00	($129,810.15)	92.99%
	Fund: SCHOOL NUTRITION - 6000	($1,736,178.00)	$0.00	($1,736,178.00)	($91,891.77)	($91,891.77)	($1,644,286.23)	$25.00	($1,644,311.23)	94.71%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($8,120.00)	($8,120.00)	($38,935.00)	$0.00	($38,935.00)	82.74%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($8,120.00)	($8,120.00)	($38,935.00)	$0.00	($38,935.00)	82.74%

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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	($428,151.00)	$0.00	($428,151.00)	($86.44)	($86.44)	($428,064.56)	$0.00	($428,064.56)	99.98%
	Fund: LAUGH & LEARN - 6501	($428,151.00)	$0.00	($428,151.00)	($86.44)	($86.44)	($428,064.56)	$0.00	($428,064.56)	99.98%

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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	($110,110.00)	$0.00	($110,110.00)	($7,398.00)	($7,398.00)	($102,712.00)	$0.00	($102,712.00)	93.28%
	Fund: CAMP SEASIDE - 6502	($110,110.00)	$0.00	($110,110.00)	($7,398.00)	($7,398.00)	($102,712.00)	$0.00	($102,712.00)	93.28%

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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	($4,526.14)	($4,526.14)	$4,526.14	$0.00	$4,526.14	0.00%
6800.0000.0000.41900.000	Misc Revenues	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
6800.0000.0000.41920.000	Scholarship Funds	($15,000.00)	$0.00	($15,000.00)	($650.00)	($650.00)	($14,350.00)	$0.00	($14,350.00)	95.67%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$0.00	($518,756.00)	($12,915.57)	($12,915.57)	($505,840.43)	$0.00	($505,840.43)	97.51%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($185.00)	($185.00)	($14,815.00)	$0.00	($14,815.00)	98.77%
	Fund: CE- RECREATION - 6800	($549,756.00)	$0.00	($549,756.00)	($18,276.71)	($18,276.71)	($531,479.29)	$0.00	($531,479.29)	96.68%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**($47,372,179.00)**	**$0.00**	**($47,372,179.00)**	**($7,273,000.00)**	**($7,273,000.00)**	**($40,099,179.00)**	**$25.00**	**($40,099,204.00)**	**84.65%**

End of Report