RSU No. 5

Revenues

From Date: 9/1/2025 To Date: 9/30/2025

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)	($274,988.40)	($824,965.20)	($2,474,895.71)	$0.00	($2,474,895.71)	75.00%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($304,593.34)	($913,780.02)	($2,741,339.98)	$0.00	($2,741,339.98)	75.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($1,179,494.32)	($3,538,482.96)	($10,615,448.71)	$0.00	($10,615,448.71)	75.00%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	($181,610.56)	($544,831.68)	($1,634,494.99)	$0.00	($1,634,494.99)	75.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($10,164,557.57)	$0.00	($10,164,557.57)	($847,046.46)	($2,541,139.38)	($7,623,418.19)	$0.00	($7,623,418.19)	75.00%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	($161,757.89)	($485,273.67)	($1,455,820.98)	$0.00	($1,455,820.98)	75.00%
1000.0000.0000.41212.000	Durham Local only Debt	($118,908.77)	$0.00	($118,908.77)	($9,909.07)	($29,727.21)	($89,181.56)	$0.00	($89,181.56)	75.00%
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)	($30,167.84)	($90,939.37)	($168,060.63)	$0.00	($168,060.63)	64.89%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($100.00)	($4,133.78)	($19,466.22)	$0.00	($19,466.22)	82.48%
1000.0000.0000.43111.000	STATE SUBSIDY	($7,263,547.32)	$0.00	($7,263,547.32)	($606,377.43)	($2,544,612.92)	($4,718,934.40)	$0.00	($4,718,934.40)	64.97%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	$0.00	($170.20)	($19,829.80)	$0.00	($19,829.80)	99.15%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	$0.00	$0.00	($79,000.00)	$0.00	($79,000.00)	100.00%
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)	($3,596,045.31)	($11,518,056.39)	($32,849,872.61)	$0.00	($32,849,872.61)	74.04%

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)	($7,333.33)	($21,999.99)	($66,000.01)	$0.00	($66,000.01)	75.00%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	($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)	($7,333.33)	($22,049.99)	($110,950.01)	$0.00	($110,950.01)	83.42%

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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	($15,269.30)	($24,149.94)	$24,149.94	$0.00	$24,149.94	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($15,269.30)	($24,149.94)	$24,149.94	$0.00	$24,149.94	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	$0.00	($9.00)	$9.00	$0.00	$9.00	0.00%
Fund: STUDENT ASPIRATIONS - 2150		$0.00	$0.00	$0.00	$0.00	($9.00)	$9.00	$0.00	$9.00	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	($6,677.05)	($7,309.25)	$7,309.25	$0.00	$7,309.25	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($6,677.05)	($7,309.25)	$7,309.25	$0.00	$7,309.25	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2230.0000.0000.43261.000	PREVENTING STUDENT HOMELESSNESS	$0.00	$0.00	$0.00	($750.00)	($750.00)	$750.00	$0.00	$750.00	0.00%
Fund: PREVENTING STUDENT HOMELESSNESS - 2230		$0.00	$0.00	$0.00	($750.00)	($750.00)	$750.00	$0.00	$750.00	0.00%

Revenues

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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	($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	$0.00	($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
2690.0000.0000.44520.000	Title IIA - Teacher Quality	$0.00	$0.00	$0.00	($1,591.20)	($1,591.20)	$1,591.20	$0.00	$1,591.20	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($1,591.20)	($1,591.20)	$1,591.20	$0.00	$1,591.20	0.00%

Revenues

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($10,315.58)	($29,479.45)	$29,479.45	$0.00	$29,479.45	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$25.00	$58.90	($83,309.90)	$0.00	($83,309.90)	100.07%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	$0.00	($280.05)	($76,355.95)	$0.00	($76,355.95)	99.63%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($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)	$0.00	$0.00	($1,017,505.00)	$0.00	($1,017,505.00)	100.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	$0.00	($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)	$0.00	$0.00	($419,195.00)	$0.00	($419,195.00)	100.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($139,591.00)	$0.00	($139,591.00)	$0.00	$0.00	($139,591.00)	$0.00	($139,591.00)	100.00%
	Fund: SCHOOL NUTRITION - 6000	($1,736,178.00)	$0.00	($1,736,178.00)	($10,290.58)	($30,512.02)	($1,705,665.98)	$0.00	($1,705,665.98)	98.24%

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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	($47,055.00)	$0.00	($47,055.00)	($27,792.50)	($35,912.50)	($11,142.50)	$0.00	($11,142.50)	23.68%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($27,792.50)	($35,912.50)	($11,142.50)	$0.00	($11,142.50)	23.68%

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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)	($67,652.83)	($67,739.27)	($360,411.73)	$0.00	($360,411.73)	84.18%
	Fund: LAUGH & LEARN - 6501	($428,151.00)	$0.00	($428,151.00)	($67,652.83)	($67,739.27)	($360,411.73)	$0.00	($360,411.73)	84.18%

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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)	($370.00)	($7,768.00)	($102,342.00)	$0.00	($102,342.00)	92.95%
6502.0000.0000.41991.000	sponsorships grants donations fundraisers	$0.00	$0.00	$0.00	($9,082.00)	($9,082.00)	$9,082.00	$0.00	$9,082.00	0.00%
	Fund: CAMP SEASIDE - 6502	($110,110.00)	$0.00	($110,110.00)	($9,452.00)	($16,850.00)	($93,260.00)	$0.00	($93,260.00)	84.70%

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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	($5,179.07)	($14,119.92)	$14,119.92	$0.00	$14,119.92	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)	($8,412.00)	($9,062.00)	($5,938.00)	$0.00	($5,938.00)	39.59%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$0.00	($518,756.00)	($12,027.28)	($24,942.85)	($493,813.15)	$0.00	($493,813.15)	95.19%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($185.00)	($14,815.00)	$0.00	($14,815.00)	98.77%
	Fund: CE- RECREATION - 6800	($549,756.00)	$0.00	($549,756.00)	($25,618.35)	($48,309.77)	($501,446.23)	$0.00	($501,446.23)	91.21%

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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)**	**($3,768,472.45)**	**($11,883,409.33)**	**($35,488,769.67)**	**$0.00**	**($35,488,769.67)**	**74.91%**

End of Report