### RSU NO. 5

**Revenues**

As of 10/2013

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>2013 Adopted Budget</th>
<th>2013 Current Period</th>
<th>2013 Year To Date</th>
<th>Budget Remaining (Rev)</th>
<th>Percent Remaining (Rev)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 - GENERAL FUND</strong></td>
<td>Durham Assessment</td>
<td>($2,851,071.00)</td>
<td>($237,589.25)</td>
<td>($950,357.00)</td>
<td>($1,900,714.00)</td>
<td>67 %</td>
</tr>
<tr>
<td>1000-0000-0000-41111-010</td>
<td>Durham Assessment</td>
<td>($2,851,071.00)</td>
<td>($237,589.25)</td>
<td>($950,357.00)</td>
<td>($1,900,714.00)</td>
<td>67 %</td>
</tr>
<tr>
<td>1000-0000-0000-41112-010</td>
<td>Freeport Assessment</td>
<td>($11,559,588.00)</td>
<td>($939,395.92)</td>
<td>($3,757,583.68)</td>
<td>($7,802,004.32)</td>
<td>67 %</td>
</tr>
<tr>
<td>1000-0000-0000-41113-010</td>
<td>Pownal Assessment</td>
<td>($1,496,701.00)</td>
<td>($124,725.08)</td>
<td>($498,900.32)</td>
<td>($997,800.68)</td>
<td>67 %</td>
</tr>
<tr>
<td>1000-0000-0000-41114-010</td>
<td>Local Additional Durham</td>
<td>($1,038,249.00)</td>
<td>($85,039.20)</td>
<td>($338,675.25)</td>
<td>($709,944.60)</td>
<td>68 %</td>
</tr>
<tr>
<td>1000-0000-0000-41115-010</td>
<td>Local Additional Freeport</td>
<td>($2,731,466.00)</td>
<td>($246,961.63)</td>
<td>($983,282.90)</td>
<td>($1,780,128.40)</td>
<td>65 %</td>
</tr>
<tr>
<td>1000-0000-0000-41116-010</td>
<td>Local Additional Pownal</td>
<td>($483,920.00)</td>
<td>($39,455.17)</td>
<td>($156,949.18)</td>
<td>($333,071.32)</td>
<td>69 %</td>
</tr>
<tr>
<td>1000-0000-0000-41215-900</td>
<td>Additional Shared Revenue</td>
<td>($92,458.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($92,458.00)</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-0000-41510-900</td>
<td>Interest Revenue</td>
<td>($4,900.00)</td>
<td>$0.00</td>
<td>($361.11)</td>
<td>($4,538.89)</td>
<td>93 %</td>
</tr>
<tr>
<td>1000-0000-0000-41900-900</td>
<td>Reimbursements - Miscellaneous Revenue</td>
<td>($15,000.00)</td>
<td>$0.00</td>
<td>($361.11)</td>
<td>($4,538.89)</td>
<td>93 %</td>
</tr>
<tr>
<td>1000-0000-0000-43111-900</td>
<td>State Foundation Allocation</td>
<td>($5,103,960.00)</td>
<td>($677,521.10)</td>
<td>($1,677,095.39)</td>
<td>($3,426,864.61)</td>
<td>67 %</td>
</tr>
<tr>
<td>1000-0000-0000-43121-900</td>
<td>State Agency Client Revenue</td>
<td>($45,000.00)</td>
<td>($1,297.74)</td>
<td>($4,228.14)</td>
<td>($40,771.86)</td>
<td>91 %</td>
</tr>
<tr>
<td>1000-0000-0000-44585-900</td>
<td>Medicaid Reimbursement</td>
<td>($20,000.00)</td>
<td>$0.00</td>
<td>($989.82)</td>
<td>($19,010.18)</td>
<td>95 %</td>
</tr>
<tr>
<td>1000-0000-0000-45000-000</td>
<td>OPERATING TRANSFER IN</td>
<td>($413,000.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($413,000.00)</td>
<td>100 %</td>
</tr>
</tbody>
</table>

**FUND TOTAL**

|                  | ($25,855,313.00) | ($2,351,985.09) | ($8,425,178.47) | ($17,478,551.18) | 68 %                   |

| **1500 - ADULT EDUCATION** | Adult Ed State Revenue               | ($38,390.00)      | $0.00            | $0.00            | ($38,390.00)           | 100 %                   |
| 1500-0000-0000-43240-400 | Adult Ed State Revenue               | ($38,390.00)      | $0.00            | $0.00            | ($38,390.00)           | 100 %                   |
| 1500-0000-0000-45201-400 | Adult Ed - Local Transfer           | ($83,000.00)      | ($6,916.67)      | ($27,666.68)     | ($55,333.32)           | 67 %                    |

**FUND TOTAL**

|                  | ($121,390.00) | ($6,916.67)    | ($27,666.68)    | ($93,723.32)    | 77 %                    |

| **2000 - DONATIONS** | Donations - Revenue                  | $0.00            | ($1,065.00)     | ($1,065.00)     | $1,065.00              | 0 %                     |

**FUND TOTAL**

|                  | $0.00            | ($1,065.00)     | ($1,065.00)     | $1,065.00       | 0 %                    |

| **2010 - TECHNOLOGY - LAPTOP INSURANCE** | Laptop Insurance - Revenue            | $0.00            | ($8,529.00)     | ($20,345.50)    | $20,345.50             | 0 %                     |

**FUND TOTAL**

|                  | $0.00            | ($8,529.00)     | ($20,345.50)    | $20,345.50      | 0 %                    |

| **2150 - STUDENT ASPIRATIONS** | Aspirations Revenue                  | $0.00            | ($9,175.00)     | ($9,175.00)     | $9,175.00              | 0 %                     |

**FUND TOTAL**

|                  | $0.00            | ($9,175.00)     | ($9,175.00)     | $9,175.00       | 0 %                    |

| **2170 - PERFORMING ARTS CENTER** | PAC - Revenue                           | $0.00            | ($2,120.00)     | ($4,995.00)     | $4,995.00              | 0 %                     |

**FUND TOTAL**

<p>|                  | $0.00            | ($2,120.00)     | ($4,995.00)     | $4,995.00       | 0 %                    |</p>
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</tr>
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<tbody>
<tr>
<td>3000 - DURHAM CONSTRUCTION</td>
<td>Interest</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($128.62)</td>
<td>$128.62</td>
<td>0 %</td>
</tr>
<tr>
<td>6000 - SCHOOL NUTRITION</td>
<td>School Nutrition Revenues</td>
<td>($369,323.00)</td>
<td>($26,457.39)</td>
<td>($58,399.87)</td>
<td>($310,923.13)</td>
<td>84 %</td>
</tr>
<tr>
<td>6000 - SCHOOL NUTRITION</td>
<td>School Nutrition A La Carte Revenue</td>
<td>($54,100.00)</td>
<td>($6,725.80)</td>
<td>($13,305.30)</td>
<td>($40,794.70)</td>
<td>75 %</td>
</tr>
<tr>
<td>6000 - SCHOOL NUTRITION</td>
<td>School Nutrition Federal Revenues</td>
<td>($270,594.00)</td>
<td>($26,513.32)</td>
<td>($42,753.45)</td>
<td>($227,840.55)</td>
<td>84 %</td>
</tr>
<tr>
<td>6000 - SCHOOL NUTRITION</td>
<td>School Nutrition Transfer In</td>
<td>($105,000.00)</td>
<td>($8,750.00)</td>
<td>($35,000.00)</td>
<td>($70,000.00)</td>
<td>67 %</td>
</tr>
<tr>
<td>6150 - AE ENRICHMENT</td>
<td>Adult Ed User Fees</td>
<td>($81,955.00)</td>
<td>($8,910.35)</td>
<td>($42,078.21)</td>
<td>($39,876.79)</td>
<td>49 %</td>
</tr>
<tr>
<td>6800 - COMMUNITY ED / RECREATION</td>
<td>Community Ed / Recreation Revenue</td>
<td>($753,219.00)</td>
<td>($91,254.50)</td>
<td>($204,351.94)</td>
<td>($548,867.06)</td>
<td>73 %</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td></td>
<td>($27,610,894.00)</td>
<td>($2,548,402.12)</td>
<td>($8,884,443.04)</td>
<td>($16,774,867.61)</td>
<td>68 %</td>
</tr>
</tbody>
</table>