

# RSU No. 5

## Revenues

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.0000.41110.000	Durham Local Additional	\$0.00	(\$2,124,474.83)	(\$2,124,474.83)	(\$177,039.57)	(\$1,770,395.70)	(\$354,079.13)	\$0.00	(\$354,079.13)	16.67%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	\$0.00	(\$3,313,918.34)	(\$3,313,918.34)	(\$276,159.86)	(\$3,214,798.03)	(\$99,120.31)	\$0.00	(\$99,120.31)	2.99%
1000.0000.0000.41111.010	Durham Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	\$0.00	(\$13,691,358.33)	(\$13,691,358.33)	(\$1,140,946.54)	(\$12,544,253.81)	(\$1,147,104.52)	\$0.00	(\$1,147,104.52)	8.38%
1000.0000.0000.41112.010	Freeport Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	\$0.00	(\$2,033,328.33)	(\$2,033,328.33)	(\$169,444.03)	(\$1,961,830.08)	(\$71,498.25)	\$0.00	(\$71,498.25)	3.52%
1000.0000.0000.41113.010	Pownal Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	\$0.00	(\$6,154,725.99)	(\$6,154,725.99)	(\$512,893.83)	(\$5,637,532.13)	(\$517,193.86)	\$0.00	(\$517,193.86)	8.40%
1000.0000.0000.41115.010	Local Additional Freeport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	\$0.00	(\$1,175,349.31)	(\$1,175,349.31)	(\$97,945.77)	(\$979,457.72)	(\$195,891.59)	\$0.00	(\$195,891.59)	16.67%
1000.0000.0000.41116.010	Local Additional Pownal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41212.000	Durham Local only Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41212.900	LOCAL ONLY DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41215.000	Additional Shared Revenue	\$0.00	(\$98,835.00)	(\$98,835.00)	\$0.00	(\$98,835.00)	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41215.900	Additional Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41343.000	SPECIAL ED FOR STATE WARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41343.900	SPECIAL ED FOR STATE WARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41510.000	Interest Revenue	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$10,381.03)	(\$19,618.97)	\$0.00	(\$19,618.97)	65.40%
1000.0000.0000.41510.900	Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41702.000	ATH. CHARTER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41702.900	ATHLETIC CHARTER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41900.000	Local Revenues	\$0.00	(\$31,018.00)	(\$31,018.00)	\$0.00	(\$6,485.00)	(\$24,533.00)	\$0.00	(\$24,533.00)	79.09%
1000.0000.0000.41900.900	Reimbursements - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41920.900	Contributions / Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41973.000	GASOLINE REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41973.900	GASOLINE REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41991.900	MSMA DIVIDENDS/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41995.900	Lunch - Local Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41996.900	LUNCH-LOCAL/SNACK CART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.41997.900	LUNCH-STATE SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	\$0.00	(\$6,199,855.76)	(\$6,199,855.76)	(\$451,028.93)	(\$6,103,320.71)	(\$96,535.05)	\$0.00	(\$96,535.05)	1.56%
1000.0000.0000.43111.900	STATE SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.0000.43121.000	State Agency Revenue	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$8,145.90)	(\$32,769.79)	(\$17,230.21)	\$0.00	(\$17,230.21)	34.46%
1000.0000.0000.43121.900	State Agency Client Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.43160.000	DISTINGUISHED EDUCATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.43160.950	DISTINGUISHED EDUCATOR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.44585.000	MEDICAID REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.44585.900	Medicaid Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	\$0.00	(\$700,000.00)	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	100.00%
1000.0000.0000.45000.010	Freeport Carry Forward 08-09 - GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45000.020	Freeport Carry Forward 08-09-Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45000.030	Pownal Carry Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45000.040	Durham Carry Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45000.050	Freeport Carryforward 08-09 Tech Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45000.300	Freeport Carryfwd 08-09 Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45300.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.45300.900	Gain/Loss from Disposal of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.0000.0000.49995.000	MAINE STATE RETIREMENT ON BEHALF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GENERAL FUND - 1000	\$0.00	(\$35,602,863.89)	(\$35,602,863.89)	(\$2,833,604.43)	(\$32,360,059.00)	(\$3,242,804.89)	\$0.00	(\$3,242,804.89)	9.11%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1500.0000.0000.41317.400	Adult Ed User Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500.0000.0000.41905.400	AE-OTHER REVENUE FROM LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500.0000.0000.41929.400	CONNECTME GRANT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$0.00	(\$19,251.01)	(\$19,251.01)	\$0.00	(\$19,251.01)	\$0.00	\$0.00	\$0.00	0.00%
1500.0000.0000.45000.000	Adult Ed Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500.0000.0000.45201.400	16/20 Transfer	\$0.00	(\$6,015.85)	(\$6,015.85)	\$0.00	\$0.00	(\$6,015.85)	\$0.00	(\$6,015.85)	100.00%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ADULT EDUCATION - 1500	\$0.00	(\$25,266.86)	(\$25,266.86)	\$0.00	(\$19,251.01)	(\$6,015.85)	\$0.00	(\$6,015.85)	23.81%

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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	\$0.00	(\$535.57)	\$535.57	\$0.00	\$535.57	0.00%
2000.0000.0000.45000.000	Carry Foward - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: DONATIONS - 2000	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.57)	\$535.57	\$0.00	\$535.57	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	(\$505.02)	(\$21,754.06)	\$21,754.06	\$0.00	\$21,754.06	0.00%
2010.0000.0000.45000.000	Carry Forward - Laptop Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$505.02)	(\$21,754.06)	\$21,754.06	\$0.00	\$21,754.06	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	(\$1.79)	\$1.79	\$0.00	\$1.79	0.00%
2150.0000.0000.45000.000	Carry Foward - Aspirations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.79)	\$1.79	\$0.00	\$1.79	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	(\$200.00)	(\$7,034.00)	\$7,034.00	\$0.00	\$7,034.00	0.00%
2170.0000.0000.45000.000	Carry Foward - PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.0000.0000.45203.000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$7,034.00)	\$7,034.00	\$0.00	\$7,034.00	0.00%

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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	(\$18,433.94)	(\$144,721.85)	\$144,721.85	\$0.00	\$144,721.85	0.00%
2300.0000.0000.45000.000	Carry Foward Title IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	(\$18,433.94)	(\$144,721.85)	\$144,721.85	\$0.00	\$144,721.85	0.00%



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2470.0000.0000.45000.000	Carry Foward Local Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.0000.44562.000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	(\$105,859.67)	(\$351,425.10)	\$351,425.10	\$0.00	\$351,425.10	0.00%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$0.00	\$0.00	(\$105,859.67)	(\$351,425.10)	\$351,425.10	\$0.00	\$351,425.10	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2606.0000.0000.44542.000	CRF REVENUE	\$0.00	\$0.00	\$0.00	(\$9,545.26)	\$88,215.56	(\$88,215.56)	\$0.00	(\$88,215.56)	0.00%
	Fund: CRF 1 - 2606	\$0.00	\$0.00	\$0.00	(\$9,545.26)	\$88,215.56	(\$88,215.56)	\$0.00	(\$88,215.56)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2614.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	(\$5,880.00)	(\$517,227.10)	\$517,227.10	\$0.00	\$517,227.10	0.00%
	Fund: ESSERF 2 - 2614	\$0.00	\$0.00	\$0.00	(\$5,880.00)	(\$517,227.10)	\$517,227.10	\$0.00	\$517,227.10	0.00%

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2615.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	(\$224,580.05)	(\$224,580.05)	\$224,580.05	\$0.00	\$224,580.05	0.00%
	Fund: ESSERF 3 - 2615	\$0.00	\$0.00	\$0.00	(\$224,580.05)	(\$224,580.05)	\$224,580.05	\$0.00	\$224,580.05	0.00%

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2690.0000.0000.44520.000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	(\$3,668.00)	(\$44,408.45)	\$44,408.45	\$0.00	\$44,408.45	0.00%
2690.0000.0000.45000.000	Carry Foward - Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$3,668.00)	(\$44,408.45)	\$44,408.45	\$0.00	\$44,408.45	0.00%

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6000.0000.0000.41610.900	School Nutrition Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,643.70)	\$87,643.70	\$0.00	\$87,643.70	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,792.44)	\$7,792.44	\$0.00	\$7,792.44	0.00%
6000.0000.0000.41920.000	Full Plate Full Potential Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.41990.000	School Nutrition Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$0.00	\$0.00	\$0.00	(\$108,534.67)	(\$1,257,635.00)	\$1,257,635.00	\$0.00	\$1,257,635.00	0.00%
6000.0000.0000.45000.000	Carry Forward-Lunch Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.42)	\$28.42	\$0.00	\$28.42	0.00%
	Fund: SCHOOL NUTRITION - 6000	\$0.00	\$0.00	\$0.00	(\$108,534.67)	(\$1,353,099.56)	\$1,353,099.56	\$0.00	\$1,353,099.56	0.00%

## RSU No. 5

### Revenues

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6150.0000.0000.41317.400	Adult Ed User Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6150.0000.0000.45000.000	AE Enrichment Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: AE ENRICHMENT - 6150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## RSU No. 5

### Revenues

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

- Include pre encumbrance     
  Print accounts with zero balance     
  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41800.900	Community Ed / Rec User Fees	\$0.00	\$0.00	\$0.00	\$1,916.00	(\$252,285.49)	\$252,285.49	\$0.00	\$252,285.49	0.00%
6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$4,020.00)	(\$421,770.05)	\$421,770.05	\$0.00	\$421,770.05	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,287.19)	\$14,287.19	\$0.00	\$14,287.19	0.00%
6800.0000.0000.45000.000	Comm Ed Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CE- RECREATION - 6800	\$0.00	\$0.00	\$0.00	(\$2,104.00)	(\$688,342.73)	\$688,342.73	\$0.00	\$688,342.73	0.00%



## RSU No. 5

### Revenues

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>(\$35,628,130.75)</b>	<b>(\$35,628,130.75)</b>	<b>(\$3,312,915.04)</b>	<b>(\$35,644,224.71)</b>	<b>\$16,093.96</b>	<b>\$0.00</b>	<b>\$16,093.96</b>	<b>-0.05%</b>

End of Report