RSU No. 5

Revenues

From Date: 10/1/2025 To Date: 10/31/2025

Fiscal Year: 2025-2026

☐ 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	($3,299,860.91)	$0.00	($3,299,860.91)	($274,988.40)	($1,099,953.60)	($2,199,907.31)	$0.00	($2,199,907.31)	66.67%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($304,593.34)	($1,218,373.36)	($2,436,746.64)	$0.00	($2,436,746.64)	66.67%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($1,179,494.32)	($4,717,977.28)	($9,435,954.39)	$0.00	($9,435,954.39)	66.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	($181,610.56)	($726,442.24)	($1,452,884.43)	$0.00	($1,452,884.43)	66.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($10,164,557.57)	$0.00	($10,164,557.57)	($847,046.46)	($3,388,185.84)	($6,776,371.73)	$0.00	($6,776,371.73)	66.67%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	($161,757.89)	($647,031.56)	($1,294,063.09)	$0.00	($1,294,063.09)	66.67%
1000.0000.0000.41212.000	Durham Local only Debt	($118,908.77)	$0.00	($118,908.77)	($9,909.07)	($39,636.28)	($79,272.49)	$0.00	($79,272.49)	66.67%
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)	($19,043.41)	($109,982.78)	($149,017.22)	$0.00	($149,017.22)	57.54%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($15,000.00)	($19,133.78)	($4,466.22)	$0.00	($4,466.22)	18.92%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$0.00	($27,465.00)	($27,465.00)	$27,465.00	$0.00	$27,465.00	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	($7,263,547.32)	$0.00	($7,263,547.32)	($523,100.39)	($3,067,713.31)	($4,195,834.01)	$0.00	($4,195,834.01)	57.77%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($2,255.40)	($2,425.60)	($17,574.40)	$0.00	($17,574.40)	87.87%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($9,170.96)	($9,170.96)	($69,829.04)	$0.00	($69,829.04)	88.39%
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)	($3,555,435.20)	($15,073,491.59)	($29,294,437.41)	$0.00	($29,294,437.41)	66.03%

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)	($7,333.32)	($29,333.31)	($58,666.69)	$0.00	($58,666.69)	66.67%
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)	($7,333.32)	($29,383.31)	($103,616.69)	$0.00	($103,616.69)	77.91%

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Fiscal Year: 2025-2026

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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	($245.00)	($24,394.94)	$24,394.94	$0.00	$24,394.94	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($245.00)	($24,394.94)	$24,394.94	$0.00	$24,394.94	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	($26.68)	$26.68	$0.00	$26.68	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	$0.00	($26.68)	$26.68	$0.00	$26.68	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	($1,219.00)	($8,528.25)	$8,528.25	$0.00	$8,528.25	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($1,219.00)	($8,528.25)	$8,528.25	$0.00	$8,528.25	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	$0.00	($750.00)	$750.00	$0.00	$750.00	0.00%
Fund: PREVENTING STUDENT HOMELESSNESS - 2230		$0.00	$0.00	$0.00	$0.00	($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%

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Fiscal Year: 2025-2026

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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	($2,313.96)	($2,313.96)	$2,313.96	$0.00	$2,313.96	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	($2,313.96)	($2,313.96)	$2,313.96	$0.00	$2,313.96	0.00%

Revenues

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Fiscal Year: 2025-2026

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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	($3,619.63)	($5,210.83)	$5,210.83	$0.00	$5,210.83	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($3,619.63)	($5,210.83)	$5,210.83	$0.00	$5,210.83	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	($10,491.51)	($39,970.96)	$39,970.96	$0.00	$39,970.96	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$20.00	$78.90	($83,329.90)	$0.00	($83,329.90)	100.09%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	$0.00	($8,151.01)	($68,484.99)	$0.00	($68,484.99)	89.36%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($450.25)	$450.25	$0.00	$450.25	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($1,481.34)	$1,481.34	$0.00	$1,481.34	0.00%
6000.0000.0000.41996.000	REFUNDS FROM VENDORS	$0.00	$0.00	$0.00	$0.00	($392.55)	$392.55	$0.00	$392.55	0.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($1,017,505.00)	$0.00	($1,017,505.00)	($90,538.24)	($90,538.24)	($926,966.76)	$0.00	($926,966.76)	91.10%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($386.80)	($386.80)	$386.80	$0.00	$386.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($23,433.20)	($23,433.20)	$23,433.20	$0.00	$23,433.20	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	$0.00	($466.08)	$466.08	$0.00	$466.08	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($419,195.00)	$0.00	($419,195.00)	($14,316.36)	($14,316.36)	($404,878.64)	$0.00	($404,878.64)	96.58%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($21,444.88)	($21,444.88)	$21,444.88	$0.00	$21,444.88	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($12,222.04)	($12,222.04)	$12,222.04	$0.00	$12,222.04	0.00%
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)	($172,813.03)	($213,174.81)	($1,523,003.19)	$0.00	($1,523,003.19)	87.72%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($9,266.00)	($45,178.50)	($1,876.50)	$0.00	($1,876.50)	3.99%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($9,266.00)	($45,178.50)	($1,876.50)	$0.00	($1,876.50)	3.99%

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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)	($17,935.32)	($85,674.59)	($342,476.41)	$0.00	($342,476.41)	79.99%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($12,299.93)	($19,491.55)	$19,491.55	$0.00	$19,491.55	0.00%
6501.0000.0000.41998.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($4,779.66)	($19,118.64)	$19,118.64	$0.00	$19,118.64	0.00%
	Fund: LAUGH & LEARN - 6501	($428,151.00)	$0.00	($428,151.00)	($35,014.91)	($124,284.78)	($303,866.22)	$0.00	($303,866.22)	70.97%

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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)	($332.00)	($8,100.00)	($102,010.00)	$0.00	($102,010.00)	92.64%
6502.0000.0000.41991.000	sponsorships grants donations fundraisers	$0.00	$0.00	$0.00	$0.00	($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)	($332.00)	($17,182.00)	($92,928.00)	$0.00	($92,928.00)	84.40%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($5,177.09)	($19,297.01)	$19,297.01	$0.00	$19,297.01	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)	($1,035.00)	($10,097.00)	($4,903.00)	$0.00	($4,903.00)	32.69%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	($1,025.00)	($4,437.25)	$4,437.25	$0.00	$4,437.25	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($1,000.00)	($1,185.00)	($13,815.00)	$0.00	($13,815.00)	92.10%
	Fund: CE- RECREATION - 6800	($549,756.00)	$518,756.00	($31,000.00)	($8,237.09)	($35,016.26)	$4,016.26	$0.00	$4,016.26	-12.96%

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Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($3,795,829.14)**	**($15,689,105.91)**	**($31,164,317.09)**	**$0.00**	**($31,164,317.09)**	**66.51%**

End of Report