RSU No. 5

Revenues

From Date: 11/1/2025 To Date: 11/30/2025

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)	($1,374,942.00)	($1,924,918.91)	$0.00	($1,924,918.91)	58.33%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($304,593.34)	($1,522,966.70)	($2,132,153.30)	$0.00	($2,132,153.30)	58.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($1,179,494.32)	($5,897,471.60)	($8,256,460.07)	$0.00	($8,256,460.07)	58.33%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	$0.00	($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)	($4,235,232.30)	($5,929,325.27)	$0.00	($5,929,325.27)	58.33%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	$0.00	($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)	($49,545.35)	($69,363.42)	$0.00	($69,363.42)	58.33%
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)	($15,879.02)	($129,570.17)	($129,429.83)	$0.00	($129,429.83)	49.97%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($566.00)	($19,699.78)	($3,900.22)	$0.00	($3,900.22)	16.53%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$0.00	($4,585.00)	($32,050.00)	$32,050.00	$0.00	$32,050.00	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	($7,263,547.32)	$0.00	($7,263,547.32)	($523,100.39)	($3,590,813.70)	($3,672,733.62)	$0.00	($3,672,733.62)	50.56%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	$0.00	($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)	($6,777.22)	($15,948.18)	($63,051.82)	$0.00	($63,051.82)	79.81%
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)	($3,166,939.22)	($18,244,139.18)	($26,123,789.82)	$0.00	($26,123,789.82)	58.88%

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)	($6,409.32)	($35,742.63)	($52,257.37)	$0.00	($52,257.37)	59.38%
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)	($6,409.32)	($35,792.63)	($97,207.37)	$0.00	($97,207.37)	73.09%

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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	($347.51)	($24,742.45)	$24,742.45	$0.00	$24,742.45	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($347.51)	($24,742.45)	$24,742.45	$0.00	$24,742.45	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	($35.39)	$35.39	$0.00	$35.39	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	$0.00	($35.39)	$35.39	$0.00	$35.39	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	($965.00)	($9,493.25)	$9,493.25	$0.00	$9,493.25	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($965.00)	($9,493.25)	$9,493.25	$0.00	$9,493.25	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%

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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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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	$0.00	($2,313.96)	$2,313.96	$0.00	$2,313.96	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$0.00	($2,313.96)	$2,313.96	$0.00	$2,313.96	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	($77.00)	($5,287.83)	$5,287.83	$0.00	$5,287.83	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($77.00)	($5,287.83)	$5,287.83	$0.00	$5,287.83	0.00%

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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	($9,756.41)	($49,727.37)	$49,727.37	$0.00	$49,727.37	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$0.00	$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	($15,410.18)	($61,225.82)	$0.00	($61,225.82)	79.89%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($833.00)	$833.00	$0.00	$833.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($6,689.20)	$6,689.20	$0.00	$6,689.20	0.00%
6000.0000.0000.41990.000	School Nutrition Revenue	$0.00	$0.00	$0.00	$0.00	($200.00)	$200.00	$0.00	$200.00	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)	($90,355.20)	($180,893.44)	($836,611.56)	$0.00	($836,611.56)	82.22%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($388.40)	($775.20)	$775.20	$0.00	$775.20	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($25,371.00)	($48,804.20)	$48,804.20	$0.00	$48,804.20	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)	($14,289.86)	($28,606.22)	($390,588.78)	$0.00	($390,588.78)	93.18%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($21,418.32)	($42,863.20)	$42,863.20	$0.00	$42,863.20	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($13,223.94)	($25,445.98)	$25,445.98	$0.00	$25,445.98	0.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($139,591.00)	$0.00	($139,591.00)	$0.00	($139,591.00)	$0.00	$0.00	$0.00	0.00%
	Fund: SCHOOL NUTRITION - 6000	($1,736,178.00)	$0.00	($1,736,178.00)	($174,803.13)	($540,618.72)	($1,195,559.28)	$0.00	($1,195,559.28)	68.86%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($1,110.00)	($46,288.50)	($766.50)	$0.00	($766.50)	1.63%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($1,110.00)	($46,288.50)	($766.50)	$0.00	($766.50)	1.63%

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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)	($45,195.51)	($166,319.11)	($261,831.89)	$0.00	($261,831.89)	61.15%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($9,767.60)	($29,259.15)	$29,259.15	$0.00	$29,259.15	0.00%
6501.0000.0000.41998.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	$0.00	($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)	($54,963.11)	($214,696.90)	($213,454.10)	$0.00	($213,454.10)	49.85%

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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)	$0.00	($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)	$0.00	($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	($4,900.18)	($24,197.19)	$24,197.19	$0.00	$24,197.19	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)	($4,421.05)	($14,518.05)	($481.95)	$0.00	($481.95)	3.21%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	($4,262.94)	($8,700.19)	$8,700.19	$0.00	$8,700.19	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($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)	($13,584.17)	($48,600.43)	$17,600.43	$0.00	$17,600.43	-56.78%

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Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($3,419,198.46)**	**($19,300,111.24)**	**($27,553,311.76)**	**$0.00**	**($27,553,311.76)**	**58.81%**

End of Report