RSU No. 5

Revenues

From Date: 12/1/2025 To Date: 12/31/2025

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)	($1,649,930.40)	($1,649,930.51)	$0.00	($1,649,930.51)	50.00%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($304,593.34)	($1,827,560.04)	($1,827,559.96)	$0.00	($1,827,559.96)	50.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($1,179,494.32)	($7,076,965.92)	($7,076,965.75)	$0.00	($7,076,965.75)	50.00%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	($363,221.12)	($1,089,663.36)	($1,089,663.31)	$0.00	($1,089,663.31)	50.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($10,164,557.57)	$0.00	($10,164,557.57)	($847,046.46)	($5,082,278.76)	($5,082,278.81)	$0.00	($5,082,278.81)	50.00%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	($323,515.77)	($970,547.33)	($970,547.32)	$0.00	($970,547.32)	50.00%
1000.0000.0000.41212.000	Durham Local only Debt	($118,908.77)	$0.00	($118,908.77)	($9,909.07)	($59,454.42)	($59,454.35)	$0.00	($59,454.35)	50.00%
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)	($28,185.54)	($161,173.82)	($97,826.18)	$0.00	($97,826.18)	37.77%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($604.66)	($20,304.44)	($3,295.56)	$0.00	($3,295.56)	13.96%
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$0.00	$0.00	($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)	($4,113,914.09)	($3,149,633.23)	$0.00	($3,149,633.23)	43.36%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($24,060.85)	($26,486.45)	$6,486.45	$0.00	$6,486.45	-32.43%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($4,405.58)	($20,353.76)	($58,646.24)	$0.00	($58,646.24)	74.24%
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)	($3,883,125.50)	($22,130,682.79)	($22,237,246.21)	$0.00	($22,237,246.21)	50.12%

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)	($8,257.32)	($43,999.95)	($44,000.05)	$0.00	($44,000.05)	50.00%
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)	($8,257.32)	($44,049.95)	($88,950.05)	$0.00	($88,950.05)	66.88%

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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	($119.34)	($24,861.79)	$24,861.79	$0.00	$24,861.79	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($119.34)	($24,861.79)	$24,861.79	$0.00	$24,861.79	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	($8.68)	($51.74)	$51.74	$0.00	$51.74	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($8.68)	($51.74)	$51.74	$0.00	$51.74	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	($1,040.50)	($10,533.75)	$10,533.75	$0.00	$10,533.75	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($1,040.50)	($10,533.75)	$10,533.75	$0.00	$10,533.75	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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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	$0.00	($5,287.83)	$5,287.83	$0.00	$5,287.83	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$0.00	($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	($6,435.67)	($56,163.04)	$56,163.04	$0.00	$56,163.04	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)	($4,078.46)	($23,489.49)	($53,146.51)	$0.00	($53,146.51)	69.35%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	($639.00)	($1,902.00)	$1,902.00	$0.00	$1,902.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($7,416.70)	$7,416.70	$0.00	$7,416.70	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	($832.56)	$832.56	$0.00	$832.56	0.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($1,017,505.00)	$0.00	($1,017,505.00)	($64,034.88)	($244,928.32)	($772,576.68)	$0.00	($772,576.68)	75.93%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($275.60)	($1,050.80)	$1,050.80	$0.00	$1,050.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($18,491.96)	($67,296.16)	$67,296.16	$0.00	$67,296.16	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)	($10,126.71)	($38,732.93)	($380,462.07)	$0.00	($380,462.07)	90.76%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($15,174.64)	($58,037.84)	$58,037.84	$0.00	$58,037.84	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($9,623.38)	($35,069.36)	$35,069.36	$0.00	$35,069.36	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)	($128,880.30)	($675,097.38)	($1,061,080.62)	$0.00	($1,061,080.62)	61.12%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($535.00)	($46,823.50)	($231.50)	$0.00	($231.50)	0.49%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($535.00)	($46,823.50)	($231.50)	$0.00	($231.50)	0.49%

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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)	($43,254.94)	($209,574.05)	($218,576.95)	$0.00	($218,576.95)	51.05%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($5,808.18)	($35,067.33)	$35,067.33	$0.00	$35,067.33	0.00%
6501.0000.0000.41998.000	Wage Supplement 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)	($49,063.12)	($263,760.02)	($164,390.98)	$0.00	($164,390.98)	38.40%

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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	($2,410.01)	($26,607.20)	$26,607.20	$0.00	$26,607.20	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)	($343.00)	($14,861.05)	($138.95)	$0.00	($138.95)	0.93%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	$0.00	($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)	($1,000.00)	($2,185.00)	($12,815.00)	$0.00	($12,815.00)	85.43%
	Fund: CE- RECREATION - 6800	($549,756.00)	$518,756.00	($31,000.00)	($3,753.01)	($52,353.44)	$21,353.44	$0.00	$21,353.44	-68.88%

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Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($4,074,782.77)**	**($23,383,918.15)**	**($23,469,504.85)**	**$0.00**	**($23,469,504.85)**	**50.09%**

End of Report