RSU No. 5

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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	($3,299,860.91)	$0.00	($3,299,860.91)	$0.00	($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)	$0.00	($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)	($8,256,460.24)	($5,897,471.43)	$0.00	($5,897,471.43)	41.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	($181,610.57)	($1,271,273.93)	($908,052.74)	$0.00	($908,052.74)	41.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($10,164,557.57)	$0.00	($10,164,557.57)	($847,046.46)	($5,929,325.22)	($4,235,232.35)	$0.00	($4,235,232.35)	41.67%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	($161,757.88)	($1,132,305.21)	($808,789.44)	$0.00	($808,789.44)	41.67%
1000.0000.0000.41212.000	Durham Local only Debt	($118,908.77)	$0.00	($118,908.77)	$0.00	($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)	($25,729.98)	($186,903.80)	($72,096.20)	$0.00	($72,096.20)	27.84%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	$0.00	($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)	($520,609.03)	($4,634,523.12)	($2,629,024.20)	$0.00	($2,629,024.20)	36.19%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,375.80)	($31,862.25)	$11,862.25	$0.00	$11,862.25	-59.31%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($5,459.24)	($25,813.00)	($53,187.00)	$0.00	($53,187.00)	67.33%
1000.0000.0000.43150.000	National Board for Salary Supplement	$0.00	$0.00	$0.00	($6,000.00)	($6,000.00)	$6,000.00	$0.00	$6,000.00	0.00%
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)	($2,933,083.28)	($25,063,766.07)	($19,304,162.93)	$0.00	($19,304,162.93)	43.51%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
1500.0000.0000.41114.400	RSU5 AE Local Contribution	($88,000.00)	$0.00	($88,000.00)	($5,762.52)	($49,762.47)	($38,237.53)	$0.00	($38,237.53)	43.45%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	($175.00)	($225.00)	$225.00	$0.00	$225.00	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)	($58,048.72)	($58,048.72)	$23,048.72	$0.00	$23,048.72	-65.85%
	Fund: ADULT EDUCATION - 1500	($133,000.00)	$0.00	($133,000.00)	($63,986.24)	($108,036.19)	($24,963.81)	$0.00	($24,963.81)	18.77%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	$0.00	$0.00	$0.00	($105.17)	($24,966.96)	$24,966.96	$0.00	$24,966.96	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($105.17)	($24,966.96)	$24,966.96	$0.00	$24,966.96	0.00%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
2150.0000.0000.41900.000	Aspirations Revenue	$0.00	$0.00	$0.00	($7.64)	($59.38)	$59.38	$0.00	$59.38	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($7.64)	($59.38)	$59.38	$0.00	$59.38	0.00%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
2170.0000.0000.41920.000	PAC - Revenue	$0.00	$0.00	$0.00	($318.00)	($10,851.75)	$10,851.75	$0.00	$10,851.75	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($318.00)	($10,851.75)	$10,851.75	$0.00	$10,851.75	0.00%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
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

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
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%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
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

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
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%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
6000.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($5,345.65)	($61,508.69)	$61,508.69	$0.00	$61,508.69	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)	$113.00	($83,442.90)	100.23%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	($4,703.74)	($28,193.23)	($48,442.77)	$0.00	($48,442.77)	63.21%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	($425.00)	($2,327.00)	$2,327.00	$0.00	$2,327.00	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)	($60,648.64)	($305,576.96)	($711,928.04)	$0.00	($711,928.04)	69.97%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($260.40)	($1,311.20)	$1,311.20	$0.00	$1,311.20	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($16,230.10)	($83,526.26)	$83,526.26	$0.00	$83,526.26	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)	($9,589.82)	($48,322.75)	($370,872.25)	$0.00	($370,872.25)	88.47%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($14,362.00)	($72,399.84)	$72,399.84	$0.00	$72,399.84	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,414.18)	($43,483.54)	$43,483.54	$0.00	$43,483.54	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)	($119,979.53)	($795,076.91)	($941,101.09)	$113.00	($941,214.09)	54.21%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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	($47,055.00)	$0.00	($47,055.00)	($17,450.00)	($64,273.50)	$17,218.50	$0.00	$17,218.50	-36.59%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($17,450.00)	($64,273.50)	$17,218.50	$0.00	$17,218.50	-36.59%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($428,151.00)	$0.00	($428,151.00)	($44,935.96)	($254,510.01)	($173,640.99)	$0.00	($173,640.99)	40.56%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($8,610.60)	($43,677.93)	$43,677.93	$0.00	$43,677.93	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)	($53,546.56)	($317,306.58)	($110,844.42)	$0.00	($110,844.42)	25.89%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
6502.0000.0000.41990.000	user fees paid by program registrations	($110,110.00)	$0.00	($110,110.00)	($59,361.60)	($67,461.60)	($42,648.40)	$0.00	($42,648.40)	38.73%
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)	($59,361.60)	($76,543.60)	($33,566.40)	$0.00	($33,566.40)	30.48%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($1,861.17)	($28,468.37)	$28,468.37	$0.00	$28,468.37	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)	$0.00	($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	($8,525.88)	($17,226.07)	$17,226.07	$0.00	$17,226.07	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($500.00)	($2,685.00)	($12,315.00)	$0.00	($12,315.00)	82.10%
	Fund: CE- RECREATION - 6800	($549,756.00)	$518,756.00	($31,000.00)	($10,887.05)	($63,240.49)	$32,240.49	$0.00	$32,240.49	-104.00%

Revenues

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ 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
Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($3,258,725.07)**	**($26,642,643.22)**	**($20,210,779.78)**	**$113.00**	**($20,210,892.78)**	**43.14%**

End of Report