RSU No. 5

Revenues

From Date: 2/1/2026 To Date: 2/28/2026

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)	($549,976.80)	($2,199,907.20)	($1,099,953.71)	$0.00	($1,099,953.71)	33.33%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($609,186.68)	($2,436,746.72)	($1,218,373.28)	$0.00	($1,218,373.28)	33.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($1,179,494.31)	($9,435,954.55)	($4,717,977.12)	$0.00	($4,717,977.12)	33.33%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	$0.00	($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)	($6,776,371.68)	($3,388,185.89)	$0.00	($3,388,185.89)	33.33%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	$0.00	($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)	($19,818.14)	($79,272.56)	($39,636.21)	$0.00	($39,636.21)	33.33%
1000.0000.0000.41215.000	Additional Shared Revenue	($141,981.44)	$0.00	($141,981.44)	($106,981.44)	($106,981.44)	($35,000.00)	$0.00	($35,000.00)	24.65%
1000.0000.0000.41510.000	Interest Revenue	($259,000.00)	$0.00	($259,000.00)	($23,136.06)	($210,039.86)	($48,960.14)	$0.00	($48,960.14)	18.90%
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%
1000.0000.0000.41985.000	Refund Prior Year"s Expenditure-Transporation	$0.00	$0.00	$0.00	($500.00)	($500.00)	$500.00	$0.00	$500.00	0.00%
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)	($520,609.06)	($5,155,132.21)	($2,108,415.11)	$0.00	($2,108,415.11)	29.03%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,285.56)	($37,147.81)	$17,147.81	$0.00	$17,147.81	-85.74%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($4,004.92)	($29,817.92)	($49,182.08)	$0.00	($49,182.08)	62.26%
1000.0000.0000.43150.000	National Board for Salary Supplement	$0.00	$0.00	$0.00	$0.00	($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)	($3,866,039.43)	($28,929,805.53)	($15,438,123.47)	$0.00	($15,438,123.47)	34.80%

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)	($7,980.13)	($57,742.60)	($30,257.40)	$0.00	($30,257.40)	34.38%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	($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)	$0.00	($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)	($7,980.13)	($116,016.32)	($16,983.68)	$0.00	($16,983.68)	12.77%

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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	($55.00)	($25,021.96)	$25,021.96	$0.00	$25,021.96	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($55.00)	($25,021.96)	$25,021.96	$0.00	$25,021.96	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	($7.06)	($66.44)	$66.44	$0.00	$66.44	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($7.06)	($66.44)	$66.44	$0.00	$66.44	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	($590.80)	($11,442.55)	$11,442.55	$0.00	$11,442.55	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($590.80)	($11,442.55)	$11,442.55	$0.00	$11,442.55	0.00%

Revenues

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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

From Date: 2/1/2026 To Date: 2/28/2026

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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%

Revenues

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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%

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	($5,288.76)	($66,797.45)	$66,797.45	$0.00	$66,797.45	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$113.00	$191.90	($83,442.90)	$0.00	($83,442.90)	100.23%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	$0.00	($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	$0.00	($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)	($73,095.36)	($378,672.32)	($638,832.68)	$0.00	($638,832.68)	62.78%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($329.20)	($1,640.40)	$1,640.40	$0.00	$1,640.40	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($21,082.46)	($104,608.72)	$104,608.72	$0.00	$104,608.72	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)	($11,551.88)	($59,874.63)	($359,320.37)	$0.00	($359,320.37)	85.72%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($17,246.80)	($89,646.64)	$89,646.64	$0.00	$89,646.64	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($10,779.46)	($54,263.00)	$54,263.00	$0.00	$54,263.00	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)	($139,260.92)	($934,337.83)	($801,840.17)	$0.00	($801,840.17)	46.18%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($4,725.00)	($69,083.50)	$22,028.50	$0.00	$22,028.50	-46.81%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($4,725.00)	($69,083.50)	$22,028.50	$0.00	$22,028.50	-46.81%

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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)	($40,506.25)	($295,016.26)	($133,134.74)	$0.00	($133,134.74)	31.10%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($7,870.18)	($51,800.81)	$51,800.81	$0.00	$51,800.81	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)	($48,376.43)	($365,935.71)	($62,215.29)	$0.00	($62,215.29)	14.53%

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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)	($19,871.20)	($87,332.80)	($22,777.20)	$0.00	($22,777.20)	20.69%
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)	($19,871.20)	($96,414.80)	($13,695.20)	$0.00	($13,695.20)	12.44%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($2,171.79)	($30,640.16)	$30,640.16	$0.00	$30,640.16	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	($5,102.61)	($22,328.68)	$22,328.68	$0.00	$22,328.68	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($1,500.00)	($4,185.00)	($10,815.00)	$0.00	($10,815.00)	72.10%
	Fund: CE- RECREATION - 6800	($549,756.00)	$518,756.00	($31,000.00)	($8,774.40)	($72,014.89)	$41,014.89	$0.00	$41,014.89	-132.31%

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Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($4,095,680.37)**	**($30,738,661.32)**	**($16,114,761.68)**	**$0.00**	**($16,114,761.68)**	**34.39%**

End of Report