RSU No. 5

Revenues

From Date: 3/1/2026 To Date: 3/31/2026

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)	($274,988.40)	($2,474,895.60)	($824,965.31)	$0.00	($824,965.31)	25.00%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,655,120.00)	$0.00	($3,655,120.00)	($304,593.34)	($2,741,340.06)	($913,779.94)	$0.00	($913,779.94)	25.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,153,931.67)	$0.00	($14,153,931.67)	($1,179,494.32)	($10,615,448.87)	($3,538,482.80)	$0.00	($3,538,482.80)	25.00%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	($363,221.14)	($1,634,495.07)	($544,831.60)	$0.00	($544,831.60)	25.00%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($10,164,557.57)	$0.00	($10,164,557.57)	($847,046.46)	($7,623,418.14)	($2,541,139.43)	$0.00	($2,541,139.43)	25.00%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	($323,515.74)	($1,455,820.95)	($485,273.70)	$0.00	($485,273.70)	25.00%
1000.0000.0000.41212.000	Durham Local only Debt	($118,908.77)	$0.00	($118,908.77)	($9,909.07)	($89,181.63)	($29,727.14)	$0.00	($29,727.14)	25.00%
1000.0000.0000.41215.000	Additional Shared Revenue	($141,981.44)	$0.00	($141,981.44)	$0.00	($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)	($27,539.10)	($237,578.96)	($21,421.04)	$0.00	($21,421.04)	8.27%
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	$0.00	($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)	($5,701,720.14)	($1,561,827.18)	$0.00	($1,561,827.18)	21.50%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,009.15)	($42,156.96)	$22,156.96	$0.00	$22,156.96	-110.78%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($4,412.60)	($34,230.52)	($44,769.48)	$0.00	($44,769.48)	56.67%
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)	($3,860,338.38)	($32,816,122.78)	($11,551,806.22)	$0.00	($11,551,806.22)	26.04%

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)	($65,999.92)	($22,000.08)	$0.00	($22,000.08)	25.00%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	($200.00)	($425.00)	$425.00	$0.00	$425.00	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)	($8,457.32)	($124,473.64)	($8,526.36)	$0.00	($8,526.36)	6.41%

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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	($141.17)	($25,163.13)	$25,163.13	$0.00	$25,163.13	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($141.17)	($25,163.13)	$25,163.13	$0.00	$25,163.13	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	($8.06)	($74.50)	$74.50	$0.00	$74.50	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($8.06)	($74.50)	$74.50	$0.00	$74.50	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	($4,217.20)	($15,659.75)	$15,659.75	$0.00	$15,659.75	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($4,217.20)	($15,659.75)	$15,659.75	$0.00	$15,659.75	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

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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	($1,013.17)	($3,327.13)	$3,327.13	$0.00	$3,327.13	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	($1,013.17)	($3,327.13)	$3,327.13	$0.00	$3,327.13	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	($6,529.43)	($73,326.90)	$73,326.90	$0.00	$73,326.90	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$0.00	$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	($31,953.18)	($44,682.82)	$0.00	($44,682.82)	58.31%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($2,627.00)	$2,627.00	$0.00	$2,627.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($8,728.40)	$8,728.40	$0.00	$8,728.40	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)	($68,231.55)	($446,903.87)	($570,601.13)	$0.00	($570,601.13)	56.08%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	($1,774.41)	($2,240.49)	$2,240.49	$0.00	$2,240.49	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($241.20)	($1,881.60)	$1,881.60	$0.00	$1,881.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($16,251.30)	($120,860.02)	$120,860.02	$0.00	$120,860.02	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($419,195.00)	$0.00	($419,195.00)	($8,858.95)	($68,733.58)	($350,461.42)	$0.00	($350,461.42)	83.60%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($13,353.68)	($103,000.32)	$103,000.32	$0.00	$103,000.32	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,400.36)	($62,663.36)	$62,663.36	$0.00	$62,663.36	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)	($123,640.88)	($1,063,350.38)	($672,827.62)	$0.00	($672,827.62)	38.75%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($11,292.50)	($80,376.00)	$33,321.00	$0.00	$33,321.00	-70.81%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($11,292.50)	($80,376.00)	$33,321.00	$0.00	$33,321.00	-70.81%

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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)	($59,968.06)	($354,984.32)	($73,166.68)	$0.00	($73,166.68)	17.09%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($8,021.74)	($59,822.55)	$59,822.55	$0.00	$59,822.55	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)	($67,989.80)	($433,925.51)	$5,774.51	$0.00	$5,774.51	-1.35%

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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)	($13,181.28)	($100,514.08)	($9,595.92)	$0.00	($9,595.92)	8.71%
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)	($13,181.28)	($109,596.08)	($513.92)	$0.00	($513.92)	0.47%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($3,151.29)	($33,791.45)	$33,791.45	$0.00	$33,791.45	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	($4,844.25)	($27,172.93)	$27,172.93	$0.00	$27,172.93	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($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)	($7,995.54)	($80,010.43)	$49,010.43	$0.00	$49,010.43	-158.10%

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Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($4,098,275.30)**	**($34,868,287.16)**	**($11,985,135.84)**	**$0.00**	**($11,985,135.84)**	**25.58%**

End of Report