RSU No. 5

Revenues

From Date: 4/1/2026 To Date: 4/30/2026

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)	$0.00	($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)	$0.00	($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)	($11,794,943.19)	($2,358,988.48)	$0.00	($2,358,988.48)	16.67%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,179,326.67)	$0.00	($2,179,326.67)	$0.00	($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)	($8,470,464.60)	($1,694,092.97)	$0.00	($1,694,092.97)	16.67%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($1,941,094.65)	$0.00	($1,941,094.65)	$0.00	($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)	$0.00	($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)	($20,412.85)	($257,991.81)	($1,008.19)	$0.00	($1,008.19)	0.39%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($11,851.00)	($32,155.44)	$8,555.44	$0.00	$8,555.44	-36.25%
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)	($544,954.04)	($6,246,674.18)	($1,016,873.14)	$0.00	($1,016,873.14)	14.00%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($6,001.56)	($48,158.52)	$28,158.52	$0.00	$28,158.52	-140.79%
1000.0000.0000.43127.000	Child Development Services	($79,000.00)	$0.00	($79,000.00)	($5,031.47)	($39,261.99)	($39,738.01)	$0.00	($39,738.01)	50.30%
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)	($2,614,791.70)	($35,430,914.48)	($8,937,014.52)	$0.00	($8,937,014.52)	20.14%

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)	($4,838.52)	($70,838.44)	($17,161.56)	$0.00	($17,161.56)	19.50%
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)	($4,838.52)	($128,887.16)	($4,112.84)	$0.00	($4,112.84)	3.09%

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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	($165.51)	($25,328.64)	$25,328.64	$0.00	$25,328.64	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($165.51)	($25,328.64)	$25,328.64	$0.00	$25,328.64	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	($74.50)	$74.50	$0.00	$74.50	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	$0.00	($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	($950.00)	($16,609.75)	$16,609.75	$0.00	$16,609.75	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($950.00)	($16,609.75)	$16,609.75	$0.00	$16,609.75	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	($4,509.51)	($4,509.51)	$4,509.51	$0.00	$4,509.51	0.00%
Fund: PREVENTING STUDENT HOMELESSNESS - 2230		$0.00	$0.00	$0.00	($4,509.51)	($4,509.51)	$4,509.51	$0.00	$4,509.51	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	($3,327.13)	$3,327.13	$0.00	$3,327.13	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$0.00	($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%

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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	($6,603.16)	($79,930.06)	$79,930.06	$0.00	$79,930.06	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	($38,261.23)	($38,374.77)	$0.00	($38,374.77)	50.07%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($3,423.00)	$3,423.00	$0.00	$3,423.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($10,360.40)	$10,360.40	$0.00	$10,360.40	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	($1,059.05)	$1,059.05	$0.00	$1,059.05	0.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($1,017,505.00)	$0.00	($1,017,505.00)	($89,544.00)	($536,447.87)	($481,057.13)	$0.00	($481,057.13)	47.28%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	$0.00	($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	($384.00)	($2,265.60)	$2,265.60	$0.00	$2,265.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($24,535.42)	($145,395.44)	$145,395.44	$0.00	$145,395.44	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($419,195.00)	$0.00	($419,195.00)	($14,178.56)	($82,912.14)	($336,282.86)	$0.00	($336,282.86)	80.22%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($21,360.32)	($124,360.64)	$124,360.64	$0.00	$124,360.64	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($12,745.88)	($75,409.24)	$75,409.24	$0.00	$75,409.24	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)	($169,351.34)	($1,241,664.26)	($494,513.74)	$0.00	($494,513.74)	28.48%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($15,357.50)	($96,158.50)	$49,103.50	$0.00	$49,103.50	-104.35%
	Fund: AE ENRICHMENT - 6150	($47,055.00)	$0.00	($47,055.00)	($15,357.50)	($96,158.50)	$49,103.50	$0.00	$49,103.50	-104.35%

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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)	($47,359.91)	($402,344.23)	($25,806.77)	$0.00	($25,806.77)	6.03%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($14,343.91)	($74,166.46)	$74,166.46	$0.00	$74,166.46	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)	($61,703.82)	($495,629.33)	$67,478.33	$0.00	$67,478.33	-15.76%

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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)	($15,756.25)	($116,270.33)	$6,160.33	$0.00	$6,160.33	-5.59%
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)	($15,756.25)	($125,352.33)	$15,242.33	$0.00	$15,242.33	-13.84%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($3,253.47)	($37,044.92)	$37,044.92	$0.00	$37,044.92	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)	($85.00)	($14,946.05)	($53.95)	$0.00	($53.95)	0.36%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	($5,360.97)	($32,533.90)	$32,533.90	$0.00	$32,533.90	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($1,500.00)	($5,685.00)	($9,315.00)	$0.00	($9,315.00)	62.10%
	Fund: CE- RECREATION - 6800	($549,756.00)	$518,756.00	($31,000.00)	($10,199.44)	($90,209.87)	$59,209.87	$0.00	$59,209.87	-191.00%

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Grand Total:		**($47,372,179.00)**	**$518,756.00**	**($46,853,423.00)**	**($2,897,623.59)**	**($37,774,123.29)**	**($9,079,299.71)**	**$0.00**	**($9,079,299.71)**	**19.38%**

End of Report