RSU No. 5

Revenues

From Date: 7/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

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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	($3,760,644.28)	$0.00	($3,760,644.28)	($626,774.04)	($626,774.04)	($3,133,870.24)	$0.00	($3,133,870.24)	83.33%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,910,950.09)	$0.00	($3,910,950.09)	($651,825.02)	($651,825.02)	($3,259,125.07)	$0.00	($3,259,125.07)	83.33%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,052,722.75)	$0.00	($14,052,722.75)	($2,362,197.30)	($2,362,197.30)	($11,690,525.45)	$0.00	($11,690,525.45)	83.19%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,257,247.34)	$0.00	($2,257,247.34)	($376,207.90)	($376,207.90)	($1,881,039.44)	$0.00	($1,881,039.44)	83.33%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($11,704,369.01)	$0.00	($11,704,369.01)	($1,930,651.34)	($1,930,651.34)	($9,773,717.67)	$0.00	($9,773,717.67)	83.50%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($2,212,143.69)	$0.00	($2,212,143.69)	($368,690.62)	($368,690.62)	($1,843,453.07)	$0.00	($1,843,453.07)	83.33%
1000.0000.0000.41212.000	Durham Local only Debt	($117,175.57)	$0.00	($117,175.57)	($19,529.26)	($19,529.26)	($97,646.31)	$0.00	($97,646.31)	83.33%
1000.0000.0000.41215.000	Additional Shared Revenue	($109,121.06)	$0.00	($109,121.06)	$0.00	$0.00	($109,121.06)	$0.00	($109,121.06)	100.00%
1000.0000.0000.41510.000	Interest Revenue	($259,000.00)	$0.00	($259,000.00)	($34,036.11)	($34,036.11)	($224,963.89)	$0.00	($224,963.89)	86.86%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($50.00)	($50.00)	($23,550.00)	$0.00	($23,550.00)	99.79%
1000.0000.0000.43111.000	STATE SUBSIDY	($8,078,468.21)	$0.00	($8,078,468.21)	($1,183,322.78)	($1,183,322.78)	($6,895,145.43)	$0.00	($6,895,145.43)	85.35%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	($5,819.42)	($5,819.42)	($14,180.58)	$0.00	($14,180.58)	70.90%
1000.0000.0000.43127.000	Child Development Services	$0.00	$0.00	$0.00	($1,021.18)	($1,021.18)	$1,021.18	$0.00	$1,021.18	0.00%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	($1,019,978.00)	$0.00	($1,019,978.00)	$0.00	$0.00	($1,019,978.00)	$0.00	($1,019,978.00)	100.00%
	Fund: GENERAL FUND - 1000	($47,525,420.00)	$0.00	($47,525,420.00)	($7,560,124.97)	($7,560,124.97)	($39,965,295.03)	$0.00	($39,965,295.03)	84.09%

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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)	($14,666.66)	($14,666.66)	($73,333.34)	$0.00	($73,333.34)	83.33%
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%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	($4,838.00)	$0.00	($4,838.00)	$0.00	$0.00	($4,838.00)	$0.00	($4,838.00)	100.00%
	Fund: ADULT EDUCATION - 1500	($137,838.00)	$0.00	($137,838.00)	($14,666.66)	($14,666.66)	($123,171.34)	$0.00	($123,171.34)	89.36%

Revenues

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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	($11,717.33)	($11,717.33)	$11,717.33	$0.00	$11,717.33	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($11,717.33)	($11,717.33)	$11,717.33	$0.00	$11,717.33	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	($7.82)	($7.82)	$7.82	$0.00	$7.82	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($7.82)	($7.82)	$7.82	$0.00	$7.82	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	($1,253.50)	($1,253.50)	$1,253.50	$0.00	$1,253.50	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($1,253.50)	($1,253.50)	$1,253.50	$0.00	$1,253.50	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	($120,000.00)	$0.00	($120,000.00)	($7,416.16)	($7,416.16)	($112,583.84)	$0.00	($112,583.84)	93.82%
6000.0000.0000.41610.900	School Nutrition Revenues	$0.00	$0.00	$0.00	$121.65	$121.65	($121.65)	$0.00	($121.65)	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($80,000.00)	$0.00	($80,000.00)	($890.00)	($890.00)	($79,110.00)	$0.00	($79,110.00)	98.89%
6000.0000.0000.41630.000	CATERING	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)	100.00%
6000.0000.0000.41996.000	REFUNDS FROM VENDORS	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($1,040,696.00)	$0.00	($1,040,696.00)	($55,440.32)	($55,440.32)	($985,255.68)	$0.00	($985,255.68)	94.67%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($242.00)	($242.00)	$242.00	$0.00	$242.00	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($16,367.26)	($16,367.26)	$16,367.26	$0.00	$16,367.26	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($469,792.00)	$0.00	($469,792.00)	($8,803.30)	($8,803.30)	($460,988.70)	$0.00	($460,988.70)	98.13%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($13,415.28)	($13,415.28)	$13,415.28	$0.00	$13,415.28	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,537.78)	($8,537.78)	$8,537.78	$0.00	$8,537.78	0.00%
6000.0000.0000.45000.000	Carry Forward-Lunch Program	($69,795.00)	$0.00	($69,795.00)	$0.00	$0.00	($69,795.00)	$0.00	($69,795.00)	100.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($69,796.00)	$0.00	($69,796.00)	$0.00	$0.00	($69,796.00)	$0.00	($69,796.00)	100.00%
Fund: SCHOOL NUTRITION - 6000		($1,866,079.00)	$0.00	($1,866,079.00)	($110,990.45)	($110,990.45)	($1,755,088.55)	$0.00	($1,755,088.55)	94.05%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6150.0000.0000.41317.400	Adult Ed User Fees	($52,495.00)	$0.00	($52,495.00)	($1,707.50)	($1,707.50)	($50,787.50)	$0.00	($50,787.50)	96.75%
	Fund: AE ENRICHMENT - 6150	($52,495.00)	$0.00	($52,495.00)	($1,707.50)	($1,707.50)	($50,787.50)	$0.00	($50,787.50)	96.75%

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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	($462,650.00)	$0.00	($462,650.00)	($1,070.40)	($1,070.40)	($461,579.60)	$0.00	($461,579.60)	99.77%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($281.09)	($281.09)	$281.09	$0.00	$281.09	0.00%
6501.0000.0000.41998.000	Wage Supplement Revenue	$0.00	$0.00	$0.00	($11,238.66)	($11,238.66)	$11,238.66	$0.00	$11,238.66	0.00%
	Fund: LAUGH & LEARN - 6501	($462,650.00)	$0.00	($462,650.00)	($12,590.15)	($12,590.15)	($450,059.85)	$0.00	($450,059.85)	97.28%

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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	($124,907.00)	$0.00	($124,907.00)	($3,952.00)	($3,952.00)	($120,955.00)	$0.00	($120,955.00)	96.84%
	Fund: CAMP SEASIDE - 6502	($124,907.00)	$0.00	($124,907.00)	($3,952.00)	($3,952.00)	($120,955.00)	$0.00	($120,955.00)	96.84%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($912.64)	($912.64)	$912.64	$0.00	$912.64	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)	($410.00)	($410.00)	($14,590.00)	$0.00	($14,590.00)	97.27%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($975.00)	($975.00)	($14,025.00)	$0.00	($14,025.00)	93.50%
	Fund: CE- RECREATION - 6800	($31,000.00)	$0.00	($31,000.00)	($2,297.64)	($2,297.64)	($28,702.36)	$0.00	($28,702.36)	92.59%

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Grand Total:		**($50,200,389.00)**	**$0.00**	**($50,200,389.00)**	**($7,719,308.02)**	**($7,719,308.02)**	**($42,481,080.98)**	**$0.00**	**($42,481,080.98)**	**84.62%**

End of Report