RSU No. 5

Revenues

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ 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	($3,760,644.28)	$0.00	($3,760,644.28)	$0.00	($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)	$0.00	($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)	($1,181,098.65)	($3,543,295.95)	($10,509,426.80)	$0.00	($10,509,426.80)	74.79%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,257,247.34)	$0.00	($2,257,247.34)	$0.00	($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)	($965,325.67)	($2,895,977.01)	($8,808,392.00)	$0.00	($8,808,392.00)	75.26%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($2,212,143.69)	$0.00	($2,212,143.69)	$0.00	($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)	$0.00	($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)	($26,751.88)	($89,716.59)	($169,283.41)	$0.00	($169,283.41)	65.36%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($64,187.00)	($64,237.00)	$40,637.00	$0.00	$40,637.00	-172.19%
1000.0000.0000.43111.000	STATE SUBSIDY	($8,078,468.21)	$0.00	($8,078,468.21)	($591,661.39)	($1,774,984.17)	($6,303,484.04)	$0.00	($6,303,484.04)	78.03%
1000.0000.0000.43121.000	State Agency Revenue	($20,000.00)	$0.00	($20,000.00)	$0.00	($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	$0.00	($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)	($2,829,024.59)	($10,418,078.16)	($37,107,341.84)	$0.00	($37,107,341.84)	78.08%

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)	($4,838.53)	($19,505.19)	($68,494.81)	$0.00	($68,494.81)	77.84%
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)	($4,838.53)	($19,505.19)	($118,332.81)	$0.00	($118,332.81)	85.85%

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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	($113,888.69)	($125,606.02)	$125,606.02	$0.00	$125,606.02	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($113,888.69)	($125,606.02)	$125,606.02	$0.00	$125,606.02	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	($7.76)	($23.48)	$23.48	$0.00	$23.48	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($7.76)	($23.48)	$23.48	$0.00	$23.48	0.00%

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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	($1,692.50)	($2,946.00)	$2,946.00	$0.00	$2,946.00	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($1,692.50)	($2,946.00)	$2,946.00	$0.00	$2,946.00	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	($6,000.00)	($6,000.00)	$6,000.00	$0.00	$6,000.00	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($6,000.00)	($6,000.00)	$6,000.00	$0.00	$6,000.00	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)	($3,888.32)	($11,304.48)	($108,695.52)	$0.00	($108,695.52)	90.58%
6000.0000.0000.41610.900	School Nutrition Revenues	$0.00	$0.00	$0.00	$0.00	$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)	$0.00	($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)	$0.00	($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	$0.00	($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	$0.00	($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)	$0.00	($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	$0.00	($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	$0.00	($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)	($3,888.32)	($114,878.77)	($1,751,200.23)	$0.00	($1,751,200.23)	93.84%

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6150.0000.0000.41317.400	Adult Ed User Fees	($52,495.00)	$0.00	($52,495.00)	($880.00)	($2,587.50)	($49,907.50)	$0.00	($49,907.50)	95.07%
	Fund: AE ENRICHMENT - 6150	($52,495.00)	$0.00	($52,495.00)	($880.00)	($2,587.50)	($49,907.50)	$0.00	($49,907.50)	95.07%

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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)	($73,461.74)	($74,532.14)	($388,117.86)	$0.00	($388,117.86)	83.89%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($8,189.56)	($8,470.65)	$8,470.65	$0.00	$8,470.65	0.00%
6501.0000.0000.41998.000	Wage Supplement Revenue	$0.00	$0.00	$0.00	($5,619.33)	($16,857.99)	$16,857.99	$0.00	$16,857.99	0.00%
	Fund: LAUGH & LEARN - 6501	($462,650.00)	$0.00	($462,650.00)	($87,270.63)	($99,860.78)	($362,789.22)	$0.00	($362,789.22)	78.42%

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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)	$0.00	($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)	$0.00	($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	($1,270.29)	($3,228.62)	$3,228.62	$0.00	$3,228.62	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)	($195.00)	($605.00)	($14,395.00)	$0.00	($14,395.00)	95.97%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($825.00)	($1,800.00)	($13,200.00)	$0.00	($13,200.00)	88.00%
	Fund: CE- RECREATION - 6800	($31,000.00)	$0.00	($31,000.00)	($2,290.29)	($5,633.62)	($25,366.38)	$0.00	($25,366.38)	81.83%

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Grand Total:		**($50,200,389.00)**	**$0.00**	**($50,200,389.00)**	**($3,049,781.31)**	**($10,799,071.52)**	**($39,401,317.48)**	**$0.00**	**($39,401,317.48)**	**78.49%**

End of Report