RSU No. 5

Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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)	($313,387.02)	($940,161.06)	($2,820,483.22)	$0.00	($2,820,483.22)	75.00%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	($3,910,950.09)	$0.00	($3,910,950.09)	($325,912.51)	($977,737.53)	($2,933,212.56)	$0.00	($2,933,212.56)	75.00%
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	($14,052,722.75)	$0.00	($14,052,722.75)	($1,181,098.65)	($4,724,394.60)	($9,328,328.15)	$0.00	($9,328,328.15)	66.38%
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	($2,257,247.34)	$0.00	($2,257,247.34)	($376,207.90)	($752,415.80)	($1,504,831.54)	$0.00	($1,504,831.54)	66.67%
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	($11,704,369.01)	$0.00	($11,704,369.01)	($965,325.67)	($3,861,302.68)	($7,843,066.33)	$0.00	($7,843,066.33)	67.01%
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	($2,212,143.69)	$0.00	($2,212,143.69)	($368,690.61)	($737,381.23)	($1,474,762.46)	$0.00	($1,474,762.46)	66.67%
1000.0000.0000.41212.000	Durham Local only Debt	($117,175.57)	$0.00	($117,175.57)	($9,764.63)	($29,293.89)	($87,881.68)	$0.00	($87,881.68)	75.00%
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)	($24,572.92)	($117,652.60)	($141,347.40)	$0.00	($141,347.40)	54.57%
1000.0000.0000.41900.000	Local Revenues	($23,600.00)	$0.00	($23,600.00)	($1,750.00)	($65,987.00)	$42,387.00	$0.00	$42,387.00	-179.61%
1000.0000.0000.41985.000	Refund Prior Year"s Expenditure-Transporation	$0.00	$0.00	$0.00	($547.71)	($547.71)	$547.71	$0.00	$547.71	0.00%
1000.0000.0000.43111.000	STATE SUBSIDY	($8,078,468.21)	$0.00	($8,078,468.21)	($1,507,615.52)	($3,306,729.79)	($4,771,738.42)	$0.00	($4,771,738.42)	59.07%
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)	($5,074,873.14)	($15,520,444.49)	($32,004,975.51)	$0.00	($32,004,975.51)	67.34%

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)	($8,257.33)	($27,762.52)	($60,237.48)	$0.00	($60,237.48)	68.45%
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)	($8,257.33)	($27,762.52)	($110,075.48)	$0.00	($110,075.48)	79.86%

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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	($720.00)	($126,326.02)	$126,326.02	$0.00	$126,326.02	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($720.00)	($126,326.02)	$126,326.02	$0.00	$126,326.02	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	($8.15)	($31.63)	$31.63	$0.00	$31.63	0.00%
Fund:	STUDENT ASPIRATIONS - 2150	$0.00	$0.00	$0.00	($8.15)	($31.63)	$31.63	$0.00	$31.63	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	($3,794.50)	($6,254.50)	$6,254.50	$0.00	$6,254.50	0.00%
Fund: PERFORMING ARTS CENTER - 2170		$0.00	$0.00	$0.00	($3,794.50)	($6,254.50)	$6,254.50	$0.00	$6,254.50	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	($2,344.50)	($8,344.50)	$8,344.50	$0.00	$8,344.50	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($2,344.50)	($8,344.50)	$8,344.50	$0.00	$8,344.50	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)	($4,263.18)	($15,567.66)	($104,432.34)	$0.00	($104,432.34)	87.03%
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	($7,841.30)	($72,158.70)	$0.00	($72,158.70)	90.20%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($210.00)	$210.00	$0.00	$210.00	0.00%
6000.0000.0000.41630.000	CATERING	($15,000.00)	$0.00	($15,000.00)	$0.00	($1,125.00)	($13,875.00)	$0.00	($13,875.00)	92.50%
6000.0000.0000.41996.000	REFUNDS FROM VENDORS	($1,000.00)	$0.00	($1,000.00)	$0.00	($850.17)	($149.83)	$0.00	($149.83)	14.98%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	($1,040,696.00)	$0.00	($1,040,696.00)	($89,488.53)	($144,928.85)	($895,767.15)	$0.00	($895,767.15)	86.07%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	($1,392.16)	($1,392.16)	$1,392.16	$0.00	$1,392.16	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($334.80)	($576.80)	$576.80	$0.00	$576.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($19,134.24)	($35,501.50)	$35,501.50	$0.00	$35,501.50	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($469,792.00)	$0.00	($469,792.00)	($13,284.54)	($22,087.84)	($447,704.16)	$0.00	($447,704.16)	95.30%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($16,206.98)	($29,622.26)	$29,622.26	$0.00	$29,622.26	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,467.94)	($17,005.72)	$17,005.72	$0.00	$17,005.72	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)	($152,572.37)	($276,587.61)	($1,589,491.39)	$0.00	($1,589,491.39)	85.18%

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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)	($7,490.00)	($10,077.50)	($42,417.50)	$0.00	($42,417.50)	80.80%
	Fund: AE ENRICHMENT - 6150	($52,495.00)	$0.00	($52,495.00)	($7,490.00)	($10,077.50)	($42,417.50)	$0.00	($42,417.50)	80.80%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($462,650.00)	$0.00	($462,650.00)	($20,472.13)	($95,004.27)	($367,645.73)	$0.00	($367,645.73)	79.47%
6501.0000.0000.41991.000	sponsorships and grants donations fundraisers	$0.00	$0.00	$0.00	$0.00	($15,000.00)	$15,000.00	$0.00	$15,000.00	0.00%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($6,416.76)	($14,887.41)	$14,887.41	$0.00	$14,887.41	0.00%
6501.0000.0000.41998.000	Wage Supplement Revenue	$0.00	$0.00	$0.00	($5,102.61)	($21,960.60)	$21,960.60	$0.00	$21,960.60	0.00%
	Fund: LAUGH & LEARN - 6501	($462,650.00)	$0.00	($462,650.00)	($31,991.50)	($146,852.28)	($315,797.72)	$0.00	($315,797.72)	68.26%

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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)	($72.00)	($4,024.00)	($120,883.00)	$0.00	($120,883.00)	96.78%
	Fund: CAMP SEASIDE - 6502	($124,907.00)	$0.00	($124,907.00)	($72.00)	($4,024.00)	($120,883.00)	$0.00	($120,883.00)	96.78%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($1,590.39)	($4,819.01)	$4,819.01	$0.00	$4,819.01	0.00%
6800.0000.0000.41900.000	Misc Revenues	($1,000.00)	$0.00	($1,000.00)	($167.41)	($167.41)	($832.59)	$0.00	($832.59)	83.26%
6800.0000.0000.41920.000	Scholarship Funds	($15,000.00)	$0.00	($15,000.00)	($1,275.00)	($1,880.00)	($13,120.00)	$0.00	($13,120.00)	87.47%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($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)	($3,032.80)	($8,666.42)	($22,333.58)	$0.00	($22,333.58)	72.04%

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Grand Total:		**($50,200,389.00)**	**$0.00**	**($50,200,389.00)**	**($5,285,156.29)**	**($16,135,371.47)**	**($34,065,017.53)**	**$0.00**	**($34,065,017.53)**	**67.86%**

End of Report