RSU No. 5

Community Recreation-Adult Ed-L&L-Camp Seaside

From Date: 7/1/2025 To Date: 8/31/2025

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
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%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	($50.00)	($50.00)	$50.00	$0.00	$50.00	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	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
	Program: OVERHEAD - 0000	($133,000.00)	$0.00	($133,000.00)	($14,716.66)	($14,716.66)	($118,283.34)	$0.00	($118,283.34)	88.93%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$176.13	$176.13	$1,532.87	$1,436.56	$96.31	5.64%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$16.49	$16.49	$336.51	$134.63	$201.88	57.19%
1500.6000.2300.51040.400	AE Director Salary	$30,525.00	$0.00	$30,525.00	$4,724.00	$4,724.00	$25,801.00	$25,981.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$1,395.36	$1,395.36	$11,434.64	$7,674.48	$3,760.16	29.31%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$204.76	$204.76	($204.76)	$1,126.18	($1,330.94)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$1,605.00	$2,395.00	59.88%
1500.6000.2300.53300.400	AE Employee Training & Development	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1500.6000.2300.55400.400	AE Advertising	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
1500.6000.2300.55800.400	AE Employee Travel	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1500.6000.2300.56000.400	AE Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$18.75	$4,981.25	99.63%
1500.6000.2300.57000.400	building	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00	100.00%
1500.6000.2300.58100.400	AE Dues & Fees	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	Program: Adult Education Programs - 6000	$69,417.00	$0.00	$69,417.00	$6,516.74	$6,516.74	$62,900.26	$37,977.55	$24,922.71	35.90%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$1,409.68	$1,409.68	$12,260.32	$11,491.14	$769.18	5.63%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$132.11	$132.11	($132.11)	$1,078.19	($1,210.30)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	$2,825.00	$0.00	$2,825.00	$0.00	$0.00	$2,825.00	$0.00	$2,825.00	100.00%
1500.6060.1000.53300.400	College Transitions Employee Training & Dev	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6060.1000.55800.400	College Transitions Employee Travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6060.1000.56100.400	College Transitions Program Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Program: College Transitions - 6060	$17,995.00	$0.00	$17,995.00	$1,541.79	$1,541.79	$16,453.21	$12,569.33	$3,883.88	21.58%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$615.00	$615.00	$5,626.00	$6,465.00	($839.00)	-13.44%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$529.05	$529.05	$4,596.95	$4,309.34	$287.61	5.61%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$57.63	$57.63	$722.37	$624.05	$98.32	12.61%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$49.57	$49.57	$1,009.43	$404.28	$605.15	57.14%
1500.6500.1000.53300.400	HISET Employee Training & Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1500.6500.1000.55800.400	HISET Employee Travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6500.1000.56100.400	HISET Program Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Program: High School Completion/GED - 6500	$16,206.00	$0.00	$16,206.00	$1,251.25	$1,251.25	$14,954.75	$11,802.67	$3,152.08	19.45%

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1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$1,530.00	$1,530.00	$4,470.00	$25,380.00	($20,910.00)	-348.50%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$1,409.68	$1,409.68	$12,260.32	$11,491.14	$769.18	5.63%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$143.35	$143.35	$96.65	$2,351.61	($2,254.96)	-939.57%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$132.08	$132.08	$2,692.92	$1,078.59	$1,614.33	57.14%
1500.6600.1000.53300.400	Prof Empl Train & Dev Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1500.6600.1000.55800.400	Travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6600.1000.56100.400	Instructional Supplies	$5,147.00	$0.00	$5,147.00	$0.00	$0.00	$5,147.00	$0.00	$5,147.00	100.00%
	Program: Local Literacy - 6600	$29,382.00	$0.00	$29,382.00	$3,215.11	$3,215.11	$26,166.89	$40,301.34	($14,134.45)	-48.11%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	($2,191.77)	($2,191.77)	$2,191.77	$102,650.89	($100,459.12)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($8,120.00)	($8,120.00)	($38,935.00)	$0.00	($38,935.00)	82.74%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($8,120.00)	($8,120.00)	($38,935.00)	$0.00	($38,935.00)	82.74%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,614.00	$0.00	$6,614.00	$0.00	$0.00	$6,614.00	$0.00	$6,614.00	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$3,441.00	$0.00	$3,441.00	$0.00	$0.00	$3,441.00	$0.00	$3,441.00	100.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$150.00	$150.00	$850.00	$0.00	$850.00	85.00%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$1,073.25	$1,073.25	($1,073.25)	$5,592.03	($6,665.28)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$479.40	$479.40	($479.40)	$2,561.68	($3,041.08)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$36.07	$36.07	($36.07)	$188.10	($224.17)	0.00%
6150.6200.2300.53110.400	Contracted Services	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$700.00	$34,300.00	98.00%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Program: AE Enrichment Programs - 6200	$47,055.00	$0.00	$47,055.00	$1,738.72	$1,738.72	$45,316.28	$9,041.81	$36,274.47	77.09%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($6,381.28)	($6,381.28)	$6,381.28	$9,041.81	($2,660.53)	0.00%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($428,151.00)	$0.00	($428,151.00)	($86.44)	($86.44)	($428,064.56)	$0.00	($428,064.56)	99.98%
	Program: OVERHEAD - 0000	($428,151.00)	$0.00	($428,151.00)	($86.44)	($86.44)	($428,064.56)	$0.00	($428,064.56)	99.98%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$8,400.00	$8,400.00	$216,246.00	$224,212.78	($7,966.78)	-3.55%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$2,362.00	$2,362.00	$12,901.00	$12,990.97	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$13,943.01	$13,943.01	$70,103.99	$71,091.54	($987.55)	-1.17%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$824.34	$824.34	$17,177.66	$31,841.76	($14,664.10)	-81.46%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$697.72	$697.72	$5,717.28	$3,837.46	$1,879.82	29.30%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$4,208.18	$4,208.18	$4,365.82	$22,500.33	($18,134.51)	-211.51%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$43.85	$43.85	($43.85)	$579.84	($623.69)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$102.36	$102.36	($102.36)	$562.98	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$70.00	$70.00	$5,930.00	$0.00	$5,930.00	98.83%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	($1,067.97)	($1,067.97)	$28,167.97	$17,030.00	$11,137.97	41.10%
6501.8000.0000.55800.900	travel	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
6501.8000.0000.56000.900	supplies	$22,604.00	$0.00	$22,604.00	$581.38	$581.38	$22,022.62	$0.00	$22,022.62	97.43%
6501.8000.0000.56101.900	instructional supplies used in programming	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$268.81	$3,731.19	93.28%
6501.8000.0000.56110.900	Equipment & Furniture, Instructional	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
6501.8000.0000.58100.900	dues and fees for licensing	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6501.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$428,151.00	$0.00	$428,151.00	$30,164.87	$30,164.87	$397,986.13	$384,916.47	$13,069.66	3.05%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$30,078.43	$30,078.43	($30,078.43)	$384,916.47	($414,994.90)	0.00%

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6502.0000.0000.41990.000	user fees paid by program registrations	($110,110.00)	$0.00	($110,110.00)	($7,398.00)	($7,398.00)	($102,712.00)	$0.00	($102,712.00)	93.28%
	Program: OVERHEAD - 0000	($110,110.00)	$0.00	($110,110.00)	($7,398.00)	($7,398.00)	($102,712.00)	$0.00	($102,712.00)	93.28%
6502.8000.0000.51020.900	staff salaries - counselors	$65,016.00	$0.00	$65,016.00	$6,823.39	$6,823.39	$58,192.61	$0.00	$58,192.61	89.51%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$5,088.00	$0.00	$5,088.00	$787.32	$787.32	$4,300.68	$4,330.25	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$3,120.96	$3,120.96	$16,788.04	$16,669.01	$119.03	0.60%
6502.8000.0000.52020.900	staff benefits - counselors	$6,196.00	$0.00	$6,196.00	$639.35	$639.35	$5,556.65	$0.00	$5,556.65	89.68%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,138.00	$0.00	$2,138.00	$232.60	$232.60	$1,905.40	$1,279.29	$626.11	29.28%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$1,083.26	$1,083.26	$429.74	$5,971.68	($5,541.94)	-366.29%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$34.12	$34.12	($34.12)	$187.66	($221.78)	0.00%
6502.8000.0000.52520.900	training & development	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$5,000.00	$0.00	$5,000.00	$3,654.53	$3,654.53	$1,345.47	$1,097.80	$247.67	4.95%
6502.8000.0000.55800.900	travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
6502.8000.0000.56000.900	supplies - supplies used in office	$750.00	$0.00	$750.00	$20.78	$20.78	$729.22	$0.00	$729.22	97.23%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,000.00	$0.00	$1,000.00	$1,006.05	$1,006.05	($6.05)	$341.29	($347.34)	-34.73%
6502.8000.0000.58100.900	dues and fees - licensing	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
6502.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$2,235.00	$2,235.00	($235.00)	$0.00	($235.00)	-11.75%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$110,110.00	$0.00	$110,110.00	$19,637.36	$19,637.36	$90,472.64	$29,876.98	$60,595.66	55.03%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$12,239.36	$12,239.36	($12,239.36)	$29,876.98	($42,116.34)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($4,526.14)	($4,526.14)	$4,526.14	$0.00	$4,526.14	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	($83,032.50)	($83,032.50)	$83,032.50	$0.00	$83,032.50	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)	($650.00)	($650.00)	($14,350.00)	$0.00	($14,350.00)	95.67%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$0.00	($518,756.00)	($12,915.57)	($12,915.57)	($505,840.43)	$0.00	($505,840.43)	97.51%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($185.00)	($185.00)	($14,815.00)	$0.00	($14,815.00)	98.77%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($101,309.21)	($101,309.21)	($448,446.79)	$0.00	($448,446.79)	81.57%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$12,295.04	$12,295.04	($12,295.04)	$0.00	($12,295.04)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$50,876.00	$0.00	$50,876.00	$7,873.40	$7,873.40	$43,002.60	$43,303.59	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$22,904.49	$22,904.49	$127,797.51	$128,160.09	($362.58)	-0.24%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$32,101.63	$32,101.63	($17,653.63)	$800.00	($18,453.63)	-127.72%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$55,749.11	$55,749.11	($55,749.11)	$15,684.70	($71,433.81)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$9,359.42	$9,359.42	($9,359.42)	$16.33	($9,375.75)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$2,450.09	$2,450.09	($2,450.09)	$0.00	($2,450.09)	0.00%
6800.8000.0000.52030.900	Com Ed Other Benefits	$1,377.00	$0.00	$1,377.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	100.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,384.00	$0.00	$21,384.00	$2,325.72	$2,325.72	$19,058.28	$13,291.46	$5,766.82	26.97%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$8,784.74	$8,784.74	$32,184.26	$48,563.44	($16,379.18)	-39.98%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$324.95	$324.95	($324.95)	$0.00	($324.95)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$341.28	$341.28	($341.28)	$1,877.04	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$715.86	$715.86	($715.86)	$3,892.46	($4,608.32)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	$150,000.00	$0.00	$150,000.00	$33,372.18	$33,372.18	$116,627.82	$5,137.97	$111,489.85	74.33%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$2,498.08	$2,498.08	$7,501.92	$3,821.96	$3,679.96	36.80%
6800.8000.0000.55800.900	Travel	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$57.89	$57.89	$16,442.11	$0.00	$16,442.11	99.65%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$4,244.41	$4,244.41	$50,755.59	$653.40	$50,102.19	91.09%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$1,067.78	$1,067.78	$9,432.22	$0.00	$9,432.22	89.83%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
6800.8000.0000.59000.900	Com Ed Refunds	$12,000.00	$0.00	$12,000.00	$2,180.50	$2,180.50	$9,819.50	$0.00	$9,819.50	81.83%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$198,646.57	$198,646.57	$351,109.43	$265,202.44	$85,906.99	15.63%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$97,337.36	$97,337.36	($97,337.36)	$265,202.44	($362,539.80)	0.00%

Community Recreation-Adult Ed-L&L-Camp Seaside

From Date: 7/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$131,082.10**	**$131,082.10**	**($131,082.10)**	**$791,688.59**	**($922,770.69)**	**0.00%**

End of Report