RSU No. 5

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

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

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
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%
	Program: OVERHEAD - 0000	($137,838.00)	$0.00	($137,838.00)	($14,666.66)	($14,666.66)	($123,171.34)	$0.00	($123,171.34)	89.36%
1500.6000.2000.51010.400	GED Teacher Salary	$1,646.00	$0.00	$1,646.00	$142.15	$142.15	$1,503.85	$1,471.66	$32.19	1.96%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$12.11	$12.11	$340.89	$48.76	$292.13	82.76%
1500.6000.2300.51040.400	AE Director Salary	$30,382.00	$0.00	$30,382.00	$4,982.28	$4,982.28	$25,399.72	$27,402.54	($2,002.82)	-6.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$1,480.96	$1,480.96	$11,349.04	$3,332.16	$8,016.88	62.49%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$216.04	$216.04	($216.04)	$486.09	($702.13)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$91.00	$91.00	$3,909.00	$0.00	$3,909.00	97.73%
1500.6000.2300.53300.400	AE Employee Training & Development	$3,000.00	$0.00	$3,000.00	$60.00	$60.00	$2,940.00	$0.00	$2,940.00	98.00%
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	$295.93	$295.93	$4,704.07	$0.00	$4,704.07	94.08%
1500.6000.2300.57000.400	building	$5,200.00	$0.00	$5,200.00	$702.00	$702.00	$4,498.00	$0.00	$4,498.00	86.50%
1500.6000.2300.58100.400	AE Dues & Fees	$2,500.00	$0.00	$2,500.00	$860.00	$860.00	$1,640.00	$0.00	$1,640.00	65.60%
	Program: Adult Education Programs - 6000	$69,211.00	$0.00	$69,211.00	$8,842.47	$8,842.47	$60,368.53	$32,741.21	$27,627.32	39.92%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,167.00	$0.00	$13,167.00	$1,137.18	$1,137.18	$12,029.82	$11,773.93	$255.89	1.94%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$97.01	$97.01	($97.01)	$389.13	($486.14)	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	$17,492.00	$0.00	$17,492.00	$1,234.19	$1,234.19	$16,257.81	$12,163.06	$4,094.75	23.41%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,240.00	$0.00	$6,240.00	$525.00	$525.00	$5,715.00	$17,238.00	($11,523.00)	-184.66%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$4,937.00	$0.00	$4,937.00	$426.44	$426.44	$4,510.56	$4,415.32	$95.24	1.93%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$44.80	$44.80	$735.20	$212.39	$522.81	67.03%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,060.00	$0.00	$1,060.00	$36.37	$36.37	$1,023.63	$146.00	$877.63	82.80%
1500.6500.1000.53110.400	HISET Contracted Services	$0.00	$0.00	$0.00	$208.00	$208.00	($208.00)	$0.00	($208.00)	0.00%
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	$16,017.00	$0.00	$16,017.00	$1,240.61	$1,240.61	$14,776.39	$22,011.71	($7,235.32)	-45.17%

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1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$12,240.00	$0.00	$12,240.00	$1,290.00	$1,290.00	$10,950.00	$27,102.00	($16,152.00)	-131.96%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,166.00	$0.00	$13,166.00	$1,137.18	$1,137.18	$12,028.82	$11,773.93	$254.89	1.94%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$110.04	$110.04	$129.96	$720.38	($590.42)	-246.01%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$97.03	$97.03	$2,727.97	$389.05	$2,338.92	82.79%
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	$302.40	$302.40	$197.60	$0.00	$197.60	39.52%
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	$35,118.00	$0.00	$35,118.00	$2,936.65	$2,936.65	$32,181.35	$39,985.36	($7,804.01)	-22.22%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	($412.74)	($412.74)	$412.74	$106,901.34	($106,488.60)	0.00%

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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%
	Program: OVERHEAD - 0000	($52,495.00)	$0.00	($52,495.00)	($1,707.50)	($1,707.50)	($50,787.50)	$0.00	($50,787.50)	96.75%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,978.00	$0.00	$6,978.00	$0.00	$0.00	$6,978.00	$0.00	$6,978.00	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$3,679.00	$0.00	$3,679.00	$0.00	$0.00	$3,679.00	$0.00	$3,679.00	100.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$1,023.60	$1,023.60	($1,023.60)	$5,880.64	($6,904.24)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$485.80	$485.80	($485.80)	$1,100.33	($1,586.13)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$34.40	$34.40	($34.40)	$80.37	($114.77)	0.00%
6150.6200.2300.53110.400	Contracted Services	$35,000.00	$0.00	$35,000.00	$299.00	$299.00	$34,701.00	$0.00	$34,701.00	99.15%
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%
6150.6200.2300.59100.400	Tranfer to Adult Ed Fund 1500	$4,838.00	$0.00	$4,838.00	$0.00	$0.00	$4,838.00	$0.00	$4,838.00	100.00%
	Program: AE Enrichment Programs - 6200	$52,495.00	$0.00	$52,495.00	$1,842.80	$1,842.80	$50,652.20	$7,061.34	$43,590.86	83.04%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$135.30	$135.30	($135.30)	$7,061.34	($7,196.64)	0.00%

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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)	($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%
	Program: OVERHEAD - 0000	($462,650.00)	$0.00	($462,650.00)	($12,590.15)	($12,590.15)	($450,059.85)	$0.00	($450,059.85)	97.28%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$263,184.00	$0.00	$263,184.00	$14,917.92	$14,917.92	$248,266.08	$306,396.26	($58,130.18)	-22.09%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,191.00	$0.00	$15,191.00	$2,491.16	$2,491.16	$12,699.84	$13,701.38	($1,001.54)	-6.59%
6501.8000.0000.51180.900	Coordinator Salary	$61,684.00	$0.00	$61,684.00	$15,761.45	$15,761.45	$45,922.55	$75,341.67	($29,419.12)	-47.69%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$1,272.61	$1,272.61	$16,729.39	$14,910.23	$1,819.16	10.11%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$740.52	$740.52	$5,674.48	$1,666.17	$4,008.31	62.48%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$4,467.13	$4,467.13	$4,106.87	$9,672.96	($5,566.09)	-64.92%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$84.18	$84.18	($84.18)	$97.16	($181.34)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$108.00	$108.00	($108.00)	$243.00	($351.00)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$125.00	$125.00	$5,875.00	$0.00	$5,875.00	97.92%
6501.8000.0000.53000.900	purchased - contracted services	$32,100.00	$0.00	$32,100.00	$1,631.08	$1,631.08	$30,468.92	$0.00	$30,468.92	94.92%
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	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	100.00%
6501.8000.0000.56101.900	instructional supplies used in programming	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
6501.8000.0000.56110.900	Equipment & Furniture, Instructional	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
6501.8000.0000.57200.900	New L&L portable at MLS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6501.8000.0000.58100.900	dues and fees for licensing	$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	$462,650.00	$0.00	$462,650.00	$41,599.05	$41,599.05	$421,050.95	$422,028.83	($977.88)	-0.21%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$29,008.90	$29,008.90	($29,008.90)	$422,028.83	($451,037.73)	0.00%

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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%
	Program: OVERHEAD - 0000	($124,907.00)	$0.00	($124,907.00)	($3,952.00)	($3,952.00)	($120,955.00)	$0.00	($120,955.00)	96.84%
6502.8000.0000.51020.900	staff salaries - counselors	$79,464.00	$0.00	$79,464.00	$81,098.52	$81,098.52	($1,634.52)	$587.13	($2,221.65)	-2.80%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$5,064.00	$0.00	$5,064.00	$830.36	$830.36	$4,233.64	$4,566.99	($333.35)	-6.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$20,655.00	$0.00	$20,655.00	$3,381.18	$3,381.18	$17,273.82	$17,658.57	($384.75)	-1.86%
6502.8000.0000.52020.900	staff benefits - counselors	$7,573.00	$0.00	$7,573.00	$6,899.86	$6,899.86	$673.14	$50.08	$623.06	8.23%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,138.00	$0.00	$2,138.00	$246.80	$246.80	$1,891.20	$555.30	$1,335.90	62.48%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$1,132.78	$1,132.78	$380.22	$2,562.95	($2,182.73)	-144.27%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$36.00	$36.00	($36.00)	$81.00	($117.00)	0.00%
6502.8000.0000.52520.900	training & development	$500.00	$0.00	$500.00	$595.00	$595.00	($95.00)	$0.00	($95.00)	-19.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$5,000.00	$0.00	$5,000.00	$5,816.60	$5,816.60	($816.60)	$0.00	($816.60)	-16.33%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,000.00	$0.00	$1,000.00	$1,122.52	$1,122.52	($122.52)	$0.00	($122.52)	-12.25%
6502.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$3,684.50	$3,684.50	($1,684.50)	$0.00	($1,684.50)	-84.23%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$124,907.00	$0.00	$124,907.00	$104,844.12	$104,844.12	$20,062.88	$26,062.02	($5,999.14)	-4.80%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$100,892.12	$100,892.12	($100,892.12)	$26,062.02	($126,954.14)	0.00%

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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%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	($533,698.00)	$0.00	($533,698.00)	($93,041.74)	($93,041.74)	($440,656.26)	$0.00	($440,656.26)	82.57%
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%
	Program: OVERHEAD - 0000	($564,698.00)	$0.00	($564,698.00)	($95,339.38)	($95,339.38)	($469,358.62)	$0.00	($469,358.62)	83.12%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$12,099.58	$12,099.58	($12,099.58)	$8,518.40	($20,617.98)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$50,636.00	$0.00	$50,636.00	$8,303.88	$8,303.88	$42,332.12	$45,671.33	($3,339.21)	-6.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$159,568.00	$0.00	$159,568.00	$23,552.18	$23,552.18	$136,015.82	$134,636.29	$1,379.53	0.86%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$25,523.01	$25,523.01	($25,523.01)	$5,225.00	($30,748.01)	0.00%
6800.8000.0000.51500.900	Com Ed Stipends	$0.00	$0.00	$0.00	$43.26	$43.26	($43.26)	$0.00	($43.26)	0.00%
6800.8000.0000.52000.900	Com Ed Other Benefits	$0.00	$0.00	$0.00	$2,237.59	$2,237.59	($2,237.59)	$465.40	($2,702.99)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$1,011.71	$1,011.71	($1,011.71)	$0.00	($1,011.71)	0.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,384.00	$0.00	$21,384.00	$2,468.36	$2,468.36	$18,915.64	$5,553.81	$13,361.83	62.49%
6800.8000.0000.52080.900	Benefits of regular employees - office	$43,110.00	$0.00	$43,110.00	$9,153.62	$9,153.62	$33,956.38	$20,754.64	$13,201.74	30.62%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
6800.8000.0000.52320.900	Retirement	$0.00	$0.00	$0.00	$52.26	$52.26	($52.26)	$0.00	($52.26)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$360.04	$360.04	($360.04)	$810.09	($1,170.13)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$709.42	$709.42	($709.42)	$1,831.12	($2,540.54)	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	$170,000.00	$0.00	$170,000.00	$58,926.68	$58,926.68	$111,073.32	$0.00	$111,073.32	65.34%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
6800.8000.0000.55800.900	Travel	$1,000.00	$0.00	$1,000.00	$38.76	$38.76	$961.24	$0.00	$961.24	96.12%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$10.53	$10.53	$16,489.47	$0.00	$16,489.47	99.94%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$1,736.28	$1,736.28	$53,263.72	$0.00	$53,263.72	96.84%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$3,356.16	$3,356.16	$7,143.84	$0.00	$7,143.84	68.04%
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	$2,246.50	$2,246.50	$9,753.50	$0.00	$9,753.50	81.28%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$564,698.00	$0.00	$564,698.00	$151,929.82	$151,929.82	$412,768.18	$223,466.08	$189,302.10	33.52%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$56,590.44	$56,590.44	($56,590.44)	$223,466.08	($280,056.52)	0.00%

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

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

Fiscal Year: 2026-2027

☐ 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**	**$186,214.02**	**$186,214.02**	**($186,214.02)**	**$785,519.61**	**($971,733.63)**	**0.00%**

End of Report