RSU No. 5

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

From Date: 11/1/2025 To Date: 11/30/2025

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)	($6,409.32)	($35,742.63)	($52,257.37)	$0.00	($52,257.37)	59.38%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	($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)	($6,409.32)	($35,792.63)	($97,207.37)	$0.00	($97,207.37)	73.09%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$110.08	$553.37	$1,155.63	$985.80	$169.83	9.94%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$10.17	$51.68	$301.32	$92.25	$209.07	59.23%
1500.6000.2000.56100.400	General A/E Program Supplies	$0.00	$0.00	$0.00	$0.00	$371.63	($371.63)	$0.00	($371.63)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$30,525.00	$0.00	$30,525.00	$2,362.00	$12,991.00	$17,534.00	$17,714.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$690.15	$3,830.00	$9,000.00	$5,232.60	$3,767.40	29.36%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$102.38	$563.09	($563.09)	$767.85	($1,330.94)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$1,189.50	$2,794.50	$1,205.50	$0.00	$1,205.50	30.14%
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	$18.75	$4,981.25	$0.00	$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	$4,464.28	$21,174.02	$48,242.98	$24,793.45	$23,449.53	33.78%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$880.65	$4,426.23	$9,243.77	$7,886.40	$1,357.37	9.93%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$81.33	$413.56	($413.56)	$738.90	($1,152.46)	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	$961.98	$4,839.79	$13,155.21	$8,625.30	$4,529.91	25.17%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$360.00	$1,672.50	$4,568.50	$12,717.00	($8,148.50)	-130.56%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$330.24	$1,660.42	$3,465.58	$2,957.40	$508.18	9.91%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$33.24	$155.64	$624.36	$441.33	$183.03	23.47%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$30.50	$155.14	$903.86	$277.05	$626.81	59.19%
1500.6500.1000.53110.400	HISET Contracted Services	$0.00	$0.00	$0.00	$312.00	$312.00	($312.00)	$0.00	($312.00)	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%

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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	$1,065.98	$3,955.70	$12,250.30	$16,392.78	($4,142.48)	-25.56%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$1,050.00	$4,770.00	$1,230.00	$20,253.00	($19,023.00)	-317.05%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$880.65	$4,426.23	$9,243.77	$7,886.40	$1,357.37	9.93%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$96.28	$443.40	($203.40)	$1,689.68	($1,893.08)	-788.78%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$81.31	$413.47	$2,411.53	$739.20	$1,672.33	59.20%
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	$20.54	$207.06	$4,939.94	$0.00	$4,939.94	95.98%
Program: Local Literacy - 6600		$29,382.00	$0.00	$29,382.00	$2,128.78	$10,260.16	$19,121.84	$30,568.28	($11,446.44)	-38.96%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	$2,211.70	$4,437.04	($4,437.04)	$80,379.81	($84,816.85)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($1,110.00)	($46,288.50)	($766.50)	$0.00	($766.50)	1.63%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($1,110.00)	($46,288.50)	($766.50)	$0.00	($766.50)	1.63%
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%
6150.6200.1000.56000.400	AE Supplies	$0.00	$0.00	$0.00	$0.00	$3.99	($3.99)	$0.00	($3.99)	0.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$180.00	$1,495.25	($495.25)	$0.00	($495.25)	-49.53%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$503.23	$2,801.73	($2,801.73)	$3,816.00	($6,617.73)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$232.07	$1,289.55	($1,289.55)	$1,746.60	($3,036.15)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$16.91	$94.15	($94.15)	$128.25	($222.40)	0.00%
6150.6200.2300.53000.400	Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$255.00	($255.00)	$0.00	($255.00)	0.00%
6150.6200.2300.53110.400	Contracted Services	$35,000.00	$0.00	$35,000.00	$448.50	$33,014.00	$1,986.00	$0.00	$1,986.00	5.67%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$145.16	$165.15	$834.85	$0.00	$834.85	83.49%
	Program: AE Enrichment Programs - 6200	$47,055.00	$0.00	$47,055.00	$1,525.87	$39,118.82	$7,936.18	$5,690.85	$2,245.33	4.77%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$415.87	($7,169.68)	$7,169.68	$5,690.85	$1,478.83	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)	($45,195.51)	($166,319.11)	($261,831.89)	$0.00	($261,831.89)	61.15%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($9,767.60)	($29,259.15)	$29,259.15	$0.00	$29,259.15	0.00%
6501.0000.0000.41998.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	$0.00	($19,118.64)	$19,118.64	$0.00	$19,118.64	0.00%
	Program: OVERHEAD - 0000	($428,151.00)	$0.00	($428,151.00)	($54,963.11)	($214,696.90)	($213,454.10)	$0.00	($213,454.10)	49.85%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$26,327.08	$92,723.45	$131,922.55	$151,891.53	($19,968.98)	-8.89%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$1,181.00	$6,495.50	$8,767.50	$8,857.47	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$7,060.18	$38,409.27	$45,637.73	$47,977.80	($2,340.07)	-2.78%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$3,341.90	$11,441.18	$6,560.82	$22,218.23	($15,657.41)	-86.98%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$345.09	$1,915.13	$4,499.87	$2,616.45	$1,883.42	29.36%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$2,102.83	$11,555.34	($2,981.34)	$15,336.45	($18,317.79)	-213.64%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$32.01	$125.82	($125.82)	$413.40	($539.22)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$51.18	$281.49	($281.49)	$383.85	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$30.00	$302.00	$5,698.00	$0.00	$5,698.00	94.97%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	$251.81	$22,905.27	$4,194.73	$0.00	$4,194.73	15.48%
6501.8000.0000.55800.900	travel	$2,500.00	$0.00	$2,500.00	$0.00	$116.20	$2,383.80	$0.00	$2,383.80	95.35%
6501.8000.0000.56000.900	supplies	$22,604.00	$0.00	$22,604.00	$73.99	$2,811.33	$19,792.67	$0.00	$19,792.67	87.56%
6501.8000.0000.56101.900	instructional supplies used in programming	$4,000.00	$0.00	$4,000.00	$515.95	$4,294.60	($294.60)	$0.00	($294.60)	-7.37%
6501.8000.0000.56110.900	Equipment & Furniture, Instructional	$2,000.00	$0.00	$2,000.00	$0.00	$567.89	$1,432.11	$0.00	$1,432.11	71.61%
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	$451.96	$1,548.04	$0.00	$1,548.04	77.40%
6501.8000.0000.59100.900	Transfer Out to Other Special Revenues	$0.00	$0.00	$0.00	$0.00	$15,000.00	($15,000.00)	$0.00	($15,000.00)	0.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$428,151.00	$0.00	$428,151.00	$41,313.02	$209,396.43	$218,754.57	$249,695.18	($30,940.61)	-7.23%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($13,650.09)	($5,300.47)	$5,300.47	$249,695.18	($244,394.71)	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)	$0.00	($8,100.00)	($102,010.00)	$0.00	($102,010.00)	92.64%
6502.0000.0000.41991.000	sponsorships grants donations fundraisers	$0.00	$0.00	$0.00	$0.00	($9,082.00)	$9,082.00	$0.00	$9,082.00	0.00%
	Program: OVERHEAD - 0000	($110,110.00)	$0.00	($110,110.00)	$0.00	($17,182.00)	($92,928.00)	$0.00	($92,928.00)	84.40%
6502.8000.0000.51020.900	staff salaries - counselors	$65,016.00	$0.00	$65,016.00	$0.00	$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	$393.66	$2,165.13	$2,922.87	$2,952.44	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$1,597.57	$8,732.88	$11,176.12	$11,295.00	($118.88)	-0.60%
6502.8000.0000.52020.900	staff benefits - counselors	$6,196.00	$0.00	$6,196.00	$0.00	$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	$115.05	$638.47	$1,499.53	$872.24	$627.29	29.34%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$544.28	$3,007.27	($1,494.27)	$4,064.40	($5,558.67)	-367.39%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$17.06	$93.83	($93.83)	$127.95	($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	$0.00	$4,752.33	$247.67	$0.00	$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	$0.00	$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	$0.00	$1,356.51	($356.51)	$0.00	($356.51)	-35.65%
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	$0.00	$2,235.00	($235.00)	$0.00	($235.00)	-11.75%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$110,110.00	$0.00	$110,110.00	$2,667.62	$30,464.94	$79,645.06	$19,312.03	$60,333.03	54.79%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$2,667.62	$13,282.94	($13,282.94)	$19,312.03	($32,594.97)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($4,900.18)	($24,197.19)	$24,197.19	$0.00	$24,197.19	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	($518,756.00)	($518,756.00)	($19,921.00)	($142,844.15)	($375,911.85)	$0.00	($375,911.85)	72.46%
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)	($4,421.05)	($14,518.05)	($481.95)	$0.00	($481.95)	3.21%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	($4,262.94)	($8,700.19)	$8,700.19	$0.00	$8,700.19	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($1,185.00)	($13,815.00)	$0.00	($13,815.00)	92.10%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($33,505.17)	($191,444.58)	($358,311.42)	$0.00	($358,311.42)	65.18%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$0.00	$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	$3,936.70	$21,651.85	$29,224.15	$29,525.14	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$11,556.74	$63,226.45	$87,475.55	$87,259.20	$216.35	0.14%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$4,868.52	$41,016.46	($26,568.46)	$0.00	($26,568.46)	-183.89%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$1,869.75	$62,368.36	($62,368.36)	$10,473.45	($72,841.81)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$603.34	$10,771.45	($10,771.45)	$0.00	($10,771.45)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$0.00	$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	$1,150.29	$6,883.69	$14,500.31	$8,721.45	$5,778.86	27.02%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$4,395.11	$24,181.48	$16,787.52	$33,102.60	($16,315.08)	-39.82%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$31.78	$424.53	($424.53)	$0.00	($424.53)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$170.64	$938.52	($938.52)	$1,279.80	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$352.05	$1,938.38	($1,938.38)	$2,653.95	($4,592.33)	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	$13,468.40	$83,639.60	$66,360.40	$0.00	$66,360.40	44.24%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$6,499.96	$3,500.04	$0.00	$3,500.04	35.00%
6800.8000.0000.55800.900	Travel	$1,000.00	$0.00	$1,000.00	$65.80	$65.80	$934.20	$0.00	$934.20	93.42%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$0.00	$65.01	$16,434.99	$0.00	$16,434.99	99.61%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$1,024.75	$13,711.97	$41,288.03	$0.00	$41,288.03	75.07%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$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	$560.00	$5,826.02	$6,173.98	$0.00	$6,173.98	51.45%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$44,053.87	$359,022.44	$190,733.56	$173,015.59	$17,717.97	3.22%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$10,548.70	$167,577.86	($167,577.86)	$173,015.59	($340,593.45)	0.00%

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

From Date: 11/1/2025 To Date: 11/30/2025

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**	**$2,193.80**	**$172,827.69**	**($172,827.69)**	**$528,093.46**	**($700,921.15)**	**0.00%**

End of Report