RSU No. 5

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

From Date: 12/1/2025 To Date: 12/31/2025

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)	($8,257.32)	($43,999.95)	($44,000.05)	$0.00	($44,000.05)	50.00%
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)	($8,257.32)	($44,049.95)	($88,950.05)	$0.00	($88,950.05)	66.88%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$88.72	$642.09	$1,066.91	$781.74	$285.17	16.69%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$8.18	$59.86	$293.14	$79.23	$213.91	60.60%
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	$15,353.00	$15,172.00	$15,352.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$694.92	$4,524.92	$8,305.08	$4,533.54	$3,771.54	29.40%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$102.38	$665.47	($665.47)	$665.47	($1,330.94)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$0.00	$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	$3,256.20	$24,430.22	$44,986.78	$21,412.93	$23,573.85	33.96%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$709.78	$5,136.01	$8,533.99	$6,253.26	$2,280.73	16.68%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$65.54	$479.10	($479.10)	$634.50	($1,113.60)	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	$775.32	$5,615.11	$12,379.89	$6,887.76	$5,492.13	30.52%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$705.00	$2,377.50	$3,863.50	$10,167.00	($6,303.50)	-101.00%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$266.17	$1,926.59	$3,199.41	$2,344.89	$854.52	16.67%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$65.10	$220.74	$559.26	$368.08	$191.18	24.51%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$24.59	$179.73	$879.27	$237.90	$641.37	60.56%
1500.6500.1000.53110.400	HISET Contracted Services	$0.00	$0.00	$0.00	$0.00	$312.00	($312.00)	$60.03	($372.03)	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	$1,060.86	$5,016.56	$11,189.44	$13,177.90	($1,988.46)	-12.27%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$690.00	$5,460.00	$540.00	$15,183.00	($14,643.00)	-244.05%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$709.78	$5,136.01	$8,533.99	$6,253.26	$2,280.73	16.68%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$61.26	$504.66	($264.66)	$1,367.15	($1,631.81)	-679.92%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$65.54	$479.01	$2,345.99	$634.76	$1,711.23	60.57%
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	$207.06	$4,939.94	$0.00	$4,939.94	95.98%
Program: Local Literacy - 6600		$29,382.00	$0.00	$29,382.00	$1,526.58	$11,786.74	$17,595.26	$23,438.17	($5,842.91)	-19.89%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	($1,638.36)	$2,798.68	($2,798.68)	$64,916.76	($67,715.44)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($535.00)	($46,823.50)	($231.50)	$0.00	($231.50)	0.49%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($535.00)	($46,823.50)	($231.50)	$0.00	($231.50)	0.49%
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	$0.00	$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	$515.96	$3,317.69	($3,317.69)	$3,051.21	($6,368.90)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$232.25	$1,521.80	($1,521.80)	$1,513.35	($3,035.15)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$17.34	$111.49	($111.49)	$111.09	($222.58)	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	$0.00	$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	$0.00	$165.15	$834.85	$0.00	$834.85	83.49%
	Program: AE Enrichment Programs - 6200	$47,055.00	$0.00	$47,055.00	$765.55	$39,884.37	$7,170.63	$4,675.65	$2,494.98	5.30%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$230.55	($6,939.13)	$6,939.13	$4,675.65	$2,263.48	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)	($43,254.94)	($209,574.05)	($218,576.95)	$0.00	($218,576.95)	51.05%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($5,808.18)	($35,067.33)	$35,067.33	$0.00	$35,067.33	0.00%
6501.0000.0000.41998.000	Wage Supplement 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)	($49,063.12)	($263,760.02)	($164,390.98)	$0.00	($164,390.98)	38.40%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$24,405.04	$117,128.49	$107,517.51	$126,612.32	($19,094.81)	-8.50%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$1,181.00	$7,676.50	$7,586.50	$7,676.47	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$7,239.04	$45,648.31	$38,398.69	$38,770.35	($371.66)	-0.44%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$3,163.51	$14,604.69	$3,397.31	$18,789.30	($15,391.99)	-85.50%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$347.50	$2,262.63	$4,152.37	$2,266.91	$1,885.46	29.39%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$2,113.16	$13,668.50	($5,094.50)	$13,290.56	($18,385.06)	-214.43%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$23.08	$148.90	($148.90)	$336.13	($485.03)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$51.18	$332.67	($332.67)	$332.67	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$70.00	$372.00	$5,628.00	$0.00	$5,628.00	93.80%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	$2,122.73	$25,028.00	$2,072.00	$0.00	$2,072.00	7.65%
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	$81.81	$2,893.14	$19,710.86	$0.00	$19,710.86	87.20%
6501.8000.0000.56101.900	instructional supplies used in programming	$4,000.00	$0.00	$4,000.00	$495.04	$4,789.64	($789.64)	$305.03	($1,094.67)	-27.37%
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	$41,293.09	$250,689.52	$177,461.48	$208,379.74	($30,918.26)	-7.22%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($7,770.03)	($13,070.50)	$13,070.50	$208,379.74	($195,309.24)	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	$2,558.79	$2,529.21	$2,558.78	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$1,668.87	$10,401.75	$9,507.25	$9,040.96	$466.29	2.34%
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	$115.86	$754.33	$1,383.67	$755.72	$627.95	29.37%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$557.59	$3,564.86	($2,051.86)	$3,522.16	($5,574.02)	-368.41%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$17.06	$110.89	($110.89)	$110.89	($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	$2,753.04	$33,217.98	$76,892.02	$15,988.51	$60,903.51	55.31%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$2,753.04	$16,035.98	($16,035.98)	$15,988.51	($32,024.49)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($2,410.01)	($26,607.20)	$26,607.20	$0.00	$26,607.20	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	($518,756.00)	($518,756.00)	($14,210.00)	($157,054.15)	($361,701.85)	$0.00	($361,701.85)	69.72%
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)	($343.00)	($14,861.05)	($138.95)	$0.00	($138.95)	0.93%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	$0.00	($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)	($1,000.00)	($2,185.00)	($12,815.00)	$0.00	($12,815.00)	85.43%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($17,963.01)	($209,407.59)	($340,348.41)	$0.00	($340,348.41)	61.91%
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	$25,588.55	$25,287.45	$25,588.44	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$11,776.60	$75,003.05	$75,698.95	$69,877.59	$5,821.36	3.86%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$1,700.00	$42,716.46	($28,268.46)	$0.00	($28,268.46)	-195.66%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$1,265.00	$63,633.36	($63,633.36)	$9,090.05	($72,723.41)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$263.26	$11,034.71	($11,034.71)	$86.35	($11,121.06)	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	$1,158.30	$8,041.99	$13,342.01	$7,556.31	$5,785.70	27.06%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$4,415.84	$28,597.32	$12,371.68	$28,689.50	($16,317.82)	-39.83%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$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	$1,109.16	($1,109.16)	$1,109.16	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$356.82	$2,295.20	($2,295.20)	$2,299.61	($4,594.81)	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	$19,361.99	$103,621.23	$46,378.77	$300.00	$46,078.77	30.72%
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	$56.04	$121.84	$878.16	$0.00	$878.16	87.82%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$13.48	$78.49	$16,421.51	$15.16	$16,406.35	99.43%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$520.03	$14,232.00	$40,768.00	$450.93	$40,317.07	73.30%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$1,077.64	$2,145.42	$8,354.58	$0.00	$8,354.58	79.57%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$10,000.00	$0.00	$10,000.00	$225.00	$225.00	$9,775.00	$0.00	$9,775.00	97.75%
6800.8000.0000.59000.900	Com Ed Refunds	$12,000.00	$0.00	$12,000.00	$160.00	$5,986.02	$6,013.98	$0.00	$6,013.98	50.12%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$46,457.34	$406,099.42	$143,656.58	$145,063.10	($1,406.52)	-0.26%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$28,494.33	$196,691.83	($196,691.83)	$145,063.10	($341,754.93)	0.00%

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

From Date: 12/1/2025 To Date: 12/31/2025

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**	**$22,069.53**	**$195,516.86**	**($195,516.86)**	**$439,023.76**	**($634,540.62)**	**0.00%**

End of Report