RSU No. 5

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

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

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)	($5,762.52)	($49,762.47)	($38,237.53)	$0.00	($38,237.53)	43.45%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	($175.00)	($225.00)	$225.00	$0.00	$225.00	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)	($58,048.72)	($58,048.72)	$23,048.72	$0.00	$23,048.72	-65.85%
	Program: OVERHEAD - 0000	($133,000.00)	$0.00	($133,000.00)	($63,986.24)	($108,036.19)	($24,963.81)	$0.00	($24,963.81)	18.77%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$116.74	$758.83	$950.17	$639.13	$311.04	18.20%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$10.78	$70.64	$282.36	$65.92	$216.44	61.31%
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	$17,715.00	$12,810.00	$12,990.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$694.88	$5,219.80	$7,610.20	$3,836.27	$3,773.93	29.41%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$102.38	$767.85	($767.85)	$563.09	($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	$3,286.78	$27,717.00	$41,700.00	$18,095.36	$23,604.64	34.00%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$933.23	$6,069.24	$7,600.76	$5,113.02	$2,487.74	18.20%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$86.15	$565.25	($565.25)	$527.93	($1,093.18)	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	$1,019.38	$6,634.49	$11,360.51	$5,640.95	$5,719.56	31.78%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$300.00	$2,677.50	$3,563.50	$8,847.00	($5,283.50)	-84.66%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$349.88	$2,276.47	$2,849.53	$1,917.38	$932.15	18.18%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$27.70	$248.44	$531.56	$345.27	$186.29	23.88%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$32.30	$212.03	$846.97	$197.95	$649.02	61.29%
1500.6500.1000.53110.400	HISET Contracted Services	$0.00	$0.00	$0.00	$60.03	$372.03	($372.03)	$0.00	($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	$769.91	$5,786.47	$10,419.53	$11,307.60	($888.07)	-5.48%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$472.50	$5,932.50	$67.50	$12,873.00	($12,805.50)	-213.43%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$933.23	$6,069.24	$7,600.76	$5,113.02	$2,487.74	18.20%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$41.54	$546.20	($306.20)	$1,177.16	($1,483.36)	-618.07%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$86.17	$565.18	$2,259.82	$528.13	$1,731.69	61.30%
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	$1,533.44	$13,320.18	$16,061.82	$19,691.31	($3,629.49)	-12.35%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	($57,376.73)	($54,578.05)	$54,578.05	$54,735.22	($157.17)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($17,450.00)	($64,273.50)	$17,218.50	$0.00	$17,218.50	-36.59%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($17,450.00)	($64,273.50)	$17,218.50	$0.00	$17,218.50	-36.59%
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	$504.03	$3,821.72	($3,821.72)	$2,531.28	($6,353.00)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$231.98	$1,753.78	($1,753.78)	$1,279.51	($3,033.29)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$16.93	$128.42	($128.42)	$93.62	($222.04)	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	$5,100.00	$38,114.00	($3,114.00)	$8,050.00	($11,164.00)	-31.90%
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	$5,852.94	$45,737.31	$1,317.69	$11,954.41	($10,636.72)	-22.60%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($11,597.06)	($18,536.19)	$18,536.19	$11,954.41	$6,581.78	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)	($44,935.96)	($254,510.01)	($173,640.99)	$0.00	($173,640.99)	40.56%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($8,610.60)	($43,677.93)	$43,677.93	$0.00	$43,677.93	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)	($53,546.56)	($317,306.58)	($110,844.42)	$0.00	($110,844.42)	25.89%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$19,560.50	$136,688.99	$87,957.01	$113,230.69	($25,273.68)	-11.25%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$1,181.00	$8,857.50	$6,405.50	$6,495.47	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$7,241.19	$52,889.50	$31,157.50	$32,082.60	($925.10)	-1.10%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$2,674.52	$17,279.21	$722.79	$16,308.71	($15,585.92)	-86.58%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$347.48	$2,610.11	$3,804.89	$1,918.25	$1,886.64	29.41%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$2,128.20	$15,796.70	($7,222.70)	$11,250.95	($18,473.65)	-215.46%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$37.42	$186.32	($186.32)	$283.17	($469.49)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$51.18	$383.85	($383.85)	$281.49	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$99.00	$471.00	$5,529.00	$0.00	$5,529.00	92.15%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	$1,801.39	$26,829.39	$270.61	$0.00	$270.61	1.00%
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	$0.00	$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	$783.66	$5,573.30	($1,573.30)	$1,572.61	($3,145.91)	-78.65%
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	$35,905.54	$286,595.06	$141,555.94	$183,423.94	($41,868.00)	-9.78%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($17,641.02)	($30,711.52)	$30,711.52	$183,423.94	($152,712.42)	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)	($59,361.60)	($67,461.60)	($42,648.40)	$0.00	($42,648.40)	38.73%
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)	($59,361.60)	($76,543.60)	($33,566.40)	$0.00	($33,566.40)	30.48%
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	$2,952.45	$2,135.55	$2,165.12	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$1,513.77	$11,915.52	$7,993.48	$7,564.89	$428.59	2.15%
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	$115.85	$870.18	$1,267.82	$639.48	$628.34	29.39%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$525.93	$4,090.79	($2,577.79)	$2,985.53	($5,563.32)	-367.70%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$17.06	$127.95	($127.95)	$93.83	($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	$1,593.00	$3,828.00	($1,828.00)	$0.00	($1,828.00)	-91.40%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$110,110.00	$0.00	$110,110.00	$4,159.27	$37,377.25	$72,732.75	$13,448.85	$59,283.90	53.84%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($55,202.33)	($39,166.35)	$39,166.35	$13,448.85	$25,717.50	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($1,861.17)	($28,468.37)	$28,468.37	$0.00	$28,468.37	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	($518,756.00)	($518,756.00)	($58,963.00)	($216,017.15)	($302,738.85)	$0.00	($302,738.85)	58.36%
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)	$0.00	($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	($8,525.88)	($17,226.07)	$17,226.07	$0.00	$17,226.07	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($500.00)	($2,685.00)	($12,315.00)	$0.00	($12,315.00)	82.10%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($69,850.05)	($279,257.64)	($270,498.36)	$0.00	($270,498.36)	49.20%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$0.00	$12,295.04	($12,295.04)	$1,984.40	($14,279.44)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$50,876.00	$0.00	$50,876.00	$3,936.70	$29,525.25	$21,350.75	$21,651.74	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$11,664.24	$86,667.29	$64,034.71	$58,450.26	$5,584.45	3.71%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$632.50	$43,348.96	($28,900.96)	$1,832.50	($30,733.46)	-212.72%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$1,708.00	$65,341.36	($65,341.36)	$6,726.05	($72,067.41)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$205.40	$11,240.11	($11,240.11)	$172.62	($11,412.73)	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	$1,158.23	$9,200.22	$12,183.78	$6,394.12	$5,789.66	27.07%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$4,406.79	$33,004.11	$7,964.89	$24,296.99	($16,332.10)	-39.86%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$424.53	($424.53)	$31.00	($455.53)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$170.64	$1,279.80	($1,279.80)	$938.52	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$352.42	$2,647.62	($2,647.62)	$1,942.38	($4,590.00)	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	$650.00	$104,271.23	$45,728.77	$2,614.05	$43,114.72	28.74%
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	$0.00	$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	$14.32	$92.81	$16,407.19	$165.45	$16,241.74	98.43%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$2,779.99	$17,011.99	$37,988.01	$2,354.64	$35,633.37	64.79%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$2,886.28	$5,031.70	$5,468.30	$370.00	$5,098.30	48.56%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$10,000.00	$0.00	$10,000.00	$240.00	$465.00	$9,535.00	$0.00	$9,535.00	95.35%
6800.8000.0000.59000.900	Com Ed Refunds	$12,000.00	$0.00	$12,000.00	$4,941.25	$10,927.27	$1,072.73	$0.00	$1,072.73	8.94%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$35,746.76	$441,846.18	$107,909.82	$129,924.72	($22,014.90)	-4.00%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	($34,103.29)	$162,588.54	($162,588.54)	$129,924.72	($292,513.26)	0.00%

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

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

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**	**($175,920.43)**	**$19,596.43**	**($19,596.43)**	**$393,487.14**	**($413,083.57)**	**0.00%**

End of Report