# RSU No. 5

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

From Date: 2/1/2026 To Date: 2/28/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1500.0000.0000.41114.400 | RSU5 AE Local Contribution | ($88,000.00) | $0.00 | ($88,000.00) | ($7,980.13) | ($57,742.60) | ($30,257.40) | $0.00 | ($30,257.40) | 34.38% |
| 1500.0000.0000.41317.400 | Adult Ed User Fees | $0.00 | $0.00 | $0.00 | $0.00 | ($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) | $0.00 | ($58,048.72) | $23,048.72 | $0.00 | $23,048.72 | -65.85% |
| | Program: OVERHEAD - 0000 | ($133,000.00) | $0.00 | ($133,000.00) | ($7,980.13) | ($116,016.32) | ($16,983.68) | $0.00 | ($16,983.68) | 12.77% |
| 1500.6000.2000.51010.400 | GED Teacher Salary | $1,709.00 | $0.00 | $1,709.00 | $93.98 | $852.81 | $856.19 | $511.30 | $344.89 | 20.18% |
| 1500.6000.2000.52010.400 | GED Teacher Benefits | $353.00 | $0.00 | $353.00 | $8.71 | $79.35 | $273.65 | $53.95 | $219.70 | 62.24% |
| 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 | $20,077.00 | $10,448.00 | $10,628.95 | ($180.95) | -0.59% |
| 1500.6000.2300.52040.400 | AE Director Benefits | $12,830.00 | $0.00 | $12,830.00 | $695.74 | $5,915.54 | $6,914.46 | $3,138.59 | $3,775.87 | 29.43% |
| 1500.6000.2300.52340.400 | AE Director Retirement | $0.00 | $0.00 | $0.00 | $102.38 | $870.23 | ($870.23) | $460.71 | ($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 | $3,262.81 | $30,979.81 | $38,437.19 | $14,793.50 | $23,643.69 | 34.06% |
| 1500.6060.1000.51010.400 | College Transitions Teacher Salary | $13,670.00 | $0.00 | $13,670.00 | $752.50 | $6,821.74 | $6,848.26 | $4,091.07 | $2,757.19 | 20.17% |
| 1500.6060.1000.52010.400 | College Transitions Teacher Benefits | $0.00 | $0.00 | $0.00 | $69.74 | $634.99 | ($634.99) | $432.15 | ($1,067.14) | 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 | $17,995.00 | $0.00 | $17,995.00 | $822.24 | $7,456.73 | $10,538.27 | $4,523.22 | $6,015.05 | 33.43% |
| 1500.6500.1000.51010.400 | HISET Teacher Salary | $6,241.00 | $0.00 | $6,241.00 | $1,057.50 | $3,735.00 | $2,506.00 | $7,092.00 | ($4,586.00) | -73.48% |
| 1500.6500.1000.51180.400 | HISET Support Staff Salaries | $5,126.00 | $0.00 | $5,126.00 | $282.27 | $2,558.74 | $2,567.26 | $1,534.23 | $1,033.03 | 20.15% |
| 1500.6500.1000.52010.400 | HISET Teacher Benefits | $780.00 | $0.00 | $780.00 | $98.04 | $346.48 | $433.52 | $276.55 | $156.97 | 20.12% |
| 1500.6500.1000.52080.400 | HISET Support Staff Benefits | $1,059.00 | $0.00 | $1,059.00 | $26.17 | $238.20 | $820.80 | $162.04 | $658.76 | 62.21% |
| 1500.6500.1000.53110.400 | HISET Contracted Services | $0.00 | $0.00 | $0.00 | $0.00 | $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% |

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

From Date: 2/1/2026 To Date: 2/28/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,463.98 | $7,250.45 | $8,955.55 | $9,064.82 | ($109.27) | -0.67% |
| 1500.6600.1000.51010.400 | Salaries Paid to Professionals-AE Literacy | $6,000.00 | $0.00 | $6,000.00 | $630.00 | $6,562.50 | ($562.50) | $10,308.00 | ($10,870.50) | -181.18% |
| 1500.6600.1000.51180.400 | Salary for Regular Employee - office | $13,670.00 | $0.00 | $13,670.00 | $752.50 | $6,821.74 | $6,848.26 | $4,091.07 | $2,757.19 | 20.17% |
| 1500.6600.1000.52010.400 | Employee Benefits for Professionals | $240.00 | $0.00 | $240.00 | $58.41 | $604.61 | ($364.61) | $963.10 | ($1,327.71) | -553.21% |
| 1500.6600.1000.52080.400 | Employee Benefits for Regular Employees | $2,825.00 | $0.00 | $2,825.00 | $69.75 | $634.93 | $2,190.07 | $432.33 | $1,757.74 | 62.22% |
| 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 | $371.63 | $578.69 | $4,568.31 | $0.00 | $4,568.31 | 88.76% |
| Program: Local Literacy - 6600 | | $29,382.00 | $0.00 | $29,382.00 | $1,882.29 | $15,202.47 | $14,179.53 | $15,794.50 | ($1,614.97) | -5.50% |
| Fund: ADULT EDUCATION - 1500 | | $0.00 | $0.00 | $0.00 | ($548.81) | ($55,126.86) | $55,126.86 | $44,176.04 | $10,950.82 | 0.00% |

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

From Date: 2/1/2026 To Date: 2/28/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6150.0000.0000.41317.400 | Adult Ed User Fees | ($47,055.00) | $0.00 | ($47,055.00) | ($4,725.00) | ($69,083.50) | $22,028.50 | $0.00 | $22,028.50 | -46.81% |
| | Program: OVERHEAD - 0000 | ($47,055.00) | $0.00 | ($47,055.00) | ($4,725.00) | ($69,083.50) | $22,028.50 | $0.00 | $22,028.50 | -46.81% |
| 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 | $481.77 | $4,303.49 | ($4,303.49) | $2,025.66 | ($6,329.15) | 0.00% |
| 6150.6200.2300.52080.400 | AE Support Staff Benefits | $0.00 | $0.00 | $0.00 | $230.07 | $1,983.85 | ($1,983.85) | $1,046.92 | ($3,030.77) | 0.00% |
| 6150.6200.2300.52380.400 | Retirement | $0.00 | $0.00 | $0.00 | $16.19 | $144.61 | ($144.61) | $76.63 | ($221.24) | 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 | $8,050.00 | $46,164.00 | ($11,164.00) | $0.00 | ($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 | $8,778.03 | $54,515.34 | ($7,460.34) | $3,149.21 | ($10,609.55) | -22.55% |
| | Fund: AE ENRICHMENT - 6150 | $0.00 | $0.00 | $0.00 | $4,053.03 | ($14,568.16) | $14,568.16 | $3,149.21 | $11,418.95 | 0.00% |

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

From Date: 2/1/2026 To Date: 2/28/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6501.0000.0000.41990.000 | L&L User Fees= paid by registr and tuition | ($428,151.00) | $0.00 | ($428,151.00) | ($40,506.25) | ($295,016.26) | ($133,134.74) | $0.00 | ($133,134.74) | 31.10% |
| 6501.0000.0000.41993.000 | State Maine Transitional Childcare Revenue | $0.00 | $0.00 | $0.00 | ($7,870.18) | ($51,800.81) | $51,800.81 | $0.00 | $51,800.81 | 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) | ($48,376.43) | ($365,935.71) | ($62,215.29) | $0.00 | ($62,215.29) | 14.53% |
| 6501.8000.0000.51020.900 | LNL Support Staff Salaries | $224,646.00 | $0.00 | $224,646.00 | $27,308.47 | $163,997.46 | $60,648.54 | $94,762.90 | ($34,114.36) | -15.19% |
| 6501.8000.0000.51040.900 | Salaries Paid to Administrators | $15,263.00 | $0.00 | $15,263.00 | $1,181.00 | $10,038.50 | $5,224.50 | $5,314.47 | ($89.97) | -0.59% |
| 6501.8000.0000.51180.900 | Coordinator Salary | $84,047.00 | $0.00 | $84,047.00 | $7,232.60 | $60,122.10 | $23,924.90 | $25,650.49 | ($1,725.59) | -2.05% |
| 6501.8000.0000.52020.900 | LNL Support Staff Benefits | $18,002.00 | $0.00 | $18,002.00 | $3,407.74 | $20,686.95 | ($2,684.95) | $13,043.85 | ($15,728.80) | -87.37% |
| 6501.8000.0000.52040.900 | Employee Benefits for Administrators | $6,415.00 | $0.00 | $6,415.00 | $347.90 | $2,958.01 | $3,456.99 | $1,569.39 | $1,887.60 | 29.42% |
| 6501.8000.0000.52080.900 | Coordinator Benefits | $8,574.00 | $0.00 | $8,574.00 | $2,117.49 | $17,914.19 | ($9,340.19) | $9,205.10 | ($18,545.29) | -216.30% |
| 6501.8000.0000.52320.900 | LNL Support Staff Retirement | $0.00 | $0.00 | $0.00 | $27.68 | $214.00 | ($214.00) | $227.51 | ($441.51) | 0.00% |
| 6501.8000.0000.52340.900 | Retirement for Administrators | $0.00 | $0.00 | $0.00 | $51.18 | $435.03 | ($435.03) | $230.31 | ($665.34) | 0.00% |
| 6501.8000.0000.52520.900 | training and development | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $471.00 | $5,529.00 | $45.08 | $5,483.92 | 91.40% |
| 6501.8000.0000.53000.900 | purchased - contracted services | $27,100.00 | $0.00 | $27,100.00 | $1,790.45 | $28,619.84 | ($1,519.84) | $203.41 | ($1,723.25) | -6.36% |
| 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 | $1,689.70 | $7,263.00 | ($3,263.00) | $165.03 | ($3,428.03) | -85.70% |
| 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 | $1,696.63 | $2,148.59 | ($148.59) | $0.00 | ($148.59) | -7.43% |
| 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 | $46,850.84 | $333,445.90 | $94,705.10 | $150,417.54 | ($55,712.44) | -13.01% |
| | Fund: LAUGH & LEARN - 6501 | $0.00 | $0.00 | $0.00 | ($1,525.59) | ($32,489.81) | $32,489.81 | $150,417.54 | ($117,927.73) | 0.00% |

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

From Date: 2/1/2026 To Date: 2/28/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6502.0000.0000.41990.000 | user fees paid by program registrations | ($110,110.00) | $0.00 | ($110,110.00) | ($19,871.20) | ($87,332.80) | ($22,777.20) | $0.00 | ($22,777.20) | 20.69% |
| 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) | ($19,871.20) | ($96,414.80) | ($13,695.20) | $0.00 | ($13,695.20) | 12.44% |
| 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 | $3,346.11 | $1,741.89 | $1,771.46 | ($29.57) | -0.58% |
| 6502.8000.0000.51180.900 | Salaries of regular employees-office | $19,909.00 | $0.00 | $19,909.00 | $1,646.38 | $13,561.90 | $6,347.10 | $6,047.60 | $299.50 | 1.50% |
| 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 | $115.98 | $986.16 | $1,151.84 | $523.18 | $628.66 | 29.40% |
| 6502.8000.0000.52080.900 | benefits of regular employees-office | $1,513.00 | $0.00 | $1,513.00 | $553.60 | $4,644.39 | ($3,131.39) | $2,440.40 | ($5,571.79) | -368.26% |
| 6502.8000.0000.52340.900 | Retirement for Administrators | $0.00 | $0.00 | $0.00 | $17.06 | $145.01 | ($145.01) | $76.77 | ($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 | $200.00 | $47.67 | 0.95% |
| 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 | $590.00 | $4,418.00 | ($2,418.00) | $0.00 | ($2,418.00) | -120.90% |
| | Program: COMMUNITY SERVICE PROGRAMS - 8000 | $110,110.00 | $0.00 | $110,110.00 | $3,316.68 | $40,693.93 | $69,416.07 | $11,059.41 | $58,356.66 | 53.00% |
| | Fund: CAMP SEASIDE - 6502 | $0.00 | $0.00 | $0.00 | ($16,554.52) | ($55,720.87) | $55,720.87 | $11,059.41 | $44,661.46 | 0.00% |

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

From Date: 2/1/2026 To Date: 2/28/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6800.0000.0000.41510.000 | INTEREST | $0.00 | $0.00 | $0.00 | ($2,171.79) | ($30,640.16) | $30,640.16 | $0.00 | $30,640.16 | 0.00% |
| 6800.0000.0000.41800.900 | Community Ed / Rec User Fees | $0.00 | ($518,756.00) | ($518,756.00) | ($46,658.75) | ($263,450.90) | ($255,305.10) | $0.00 | ($255,305.10) | 49.21% |
| 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 | ($5,102.61) | ($22,328.68) | $22,328.68 | $0.00 | $22,328.68 | 0.00% |
| 6800.0000.0000.41991.000 | Sponsorships and Grants | ($15,000.00) | $0.00 | ($15,000.00) | ($1,500.00) | ($4,185.00) | ($10,815.00) | $0.00 | ($10,815.00) | 72.10% |
| | Program: OVERHEAD - 0000 | ($549,756.00) | $0.00 | ($549,756.00) | ($55,433.15) | ($335,465.79) | ($214,290.21) | $0.00 | ($214,290.21) | 38.98% |
| 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 | $33,461.95 | $17,414.05 | $17,715.04 | ($300.99) | -0.59% |
| 6800.8000.0000.51180.900 | Salaries of regular employees-office | $150,702.00 | $0.00 | $150,702.00 | $11,660.27 | $98,327.56 | $52,374.44 | $46,391.64 | $5,982.80 | 3.97% |
| 6800.8000.0000.51200.900 | Com Ed Other Salaries | $14,448.00 | $0.00 | $14,448.00 | $5,301.25 | $48,650.21 | ($34,202.21) | $600.00 | ($34,802.21) | -240.88% |
| 6800.8000.0000.51500.900 | Com Ed Childcare Salaries | $0.00 | $0.00 | $0.00 | $1,347.00 | $66,688.36 | ($66,688.36) | $5,364.85 | ($72,053.21) | 0.00% |
| 6800.8000.0000.52000.900 | Com Ed Childcare Benefits | $0.00 | $0.00 | $0.00 | $581.03 | $11,821.14 | ($11,821.14) | $83.03 | ($11,904.17) | 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 | $1,159.64 | $10,359.86 | $11,024.14 | $5,231.26 | $5,792.88 | 27.09% |
| 6800.8000.0000.52080.900 | Benefits of regular employees - office | $40,969.00 | $0.00 | $40,969.00 | $4,408.13 | $37,412.24 | $3,556.76 | $19,843.90 | ($16,287.14) | -39.75% |
| 6800.8000.0000.52300.900 | Retirement | $0.00 | $0.00 | $0.00 | $31.00 | $455.53 | ($455.53) | $0.00 | ($455.53) | 0.00% |
| 6800.8000.0000.52340.900 | Administrator Retirement | $0.00 | $0.00 | $0.00 | $170.64 | $1,450.44 | ($1,450.44) | $767.88 | ($2,218.32) | 0.00% |
| 6800.8000.0000.52380.900 | Retirement | $0.00 | $0.00 | $0.00 | $345.68 | $2,993.30 | ($2,993.30) | $1,589.48 | ($4,582.78) | 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 | $12,842.77 | $117,114.00 | $32,886.00 | $3,190.00 | $29,696.00 | 19.80% |
| 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 | $18.82 | $111.63 | $16,388.37 | $227.70 | $16,160.67 | 97.94% |
| 6800.8000.0000.56101.900 | Com Ed Program Supplies | $55,000.00 | $0.00 | $55,000.00 | $2,377.44 | $19,389.43 | $35,610.57 | $17.76 | $35,592.81 | 64.71% |
| 6800.8000.0000.56400.900 | Com Ed Printing Postage Advertising | $10,500.00 | $0.00 | $10,500.00 | $370.00 | $5,401.70 | $5,098.30 | $0.00 | $5,098.30 | 48.56% |
| 6800.8000.0000.58100.900 | Com Ed Dues & Fees | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $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 | $1,327.00 | $12,254.27 | ($254.27) | $0.00 | ($254.27) | -2.12% |
| | Program: COMMUNITY SERVICE PROGRAMS - 8000 | $549,756.00 | $0.00 | $549,756.00 | $45,877.37 | $487,723.55 | $62,032.45 | $103,006.94 | ($40,974.49) | -7.45% |
| | Fund: CE- RECREATION - 6800 | $0.00 | $0.00 | $0.00 | ($9,555.78) | $152,257.76 | ($152,257.76) | $103,006.94 | ($255,264.70) | 0.00% |

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

From Date: 2/1/2026 To Date: 2/28/2026

**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** | **($24,131.67)** | **($5,647.94)** | **$5,647.94** | **$311,809.14** | **($306,161.20)** | **0.00%** |

**End of Report**