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

From Date: 4/1/2026 To Date: 4/30/2026

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)	($4,838.52)	($70,838.44)	($17,161.56)	$0.00	($17,161.56)	19.50%
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)	($4,838.52)	($128,887.16)	($4,112.84)	$0.00	($4,112.84)	3.09%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$161.26	$1,118.89	$590.11	$221.47	$368.64	21.57%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$14.94	$104.01	$248.99	$22.05	$226.94	64.29%
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	$3,543.00	$25,982.00	$4,543.00	$4,723.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$1,043.61	$7,654.89	$5,175.11	$1,323.77	$3,851.34	30.02%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$153.57	$1,126.18	($1,126.18)	$204.76	($1,330.94)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$1,586.00	$4,380.50	($380.50)	$0.00	($380.50)	-9.51%
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	$51.77	$51.77	$1,948.23	$0.00	$1,948.23	97.41%
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	$6,554.15	$40,808.62	$28,608.38	$6,496.00	$22,112.38	31.85%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$1,288.11	$8,947.78	$4,722.22	$1,771.15	$2,951.07	21.59%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$119.42	$832.08	($832.08)	$176.41	($1,008.49)	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	$1,407.53	$9,779.86	$8,215.14	$1,947.56	$6,267.58	34.83%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$1,170.00	$5,580.00	$661.00	$2,997.00	($2,336.00)	-37.43%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$483.13	$3,356.34	$1,769.66	$664.43	$1,105.23	21.56%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$108.45	$517.51	$262.49	$117.92	$144.57	18.53%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$44.77	$312.11	$746.89	$66.16	$680.73	64.28%
1500.6500.1000.53000.400	HISET Purchased Prof Services	$0.00	$0.00	$0.00	$416.00	$416.00	($416.00)	$0.00	($416.00)	0.00%
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%

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1500.6500.1000.56100.400	HISET Program Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$335.67	$1,164.33	$0.00	$1,164.33	77.62%
Program: High School Completion/GED - 6500		$16,206.00	$0.00	$16,206.00	$2,222.35	$10,889.66	$5,316.34	$3,845.51	$1,470.83	9.08%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$1,155.00	$8,347.50	($2,347.50)	$4,285.50	($6,633.00)	-110.55%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$1,288.11	$8,947.78	$4,722.22	$1,771.15	$2,951.07	21.59%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$105.47	$766.46	($526.46)	$432.24	($958.70)	-399.46%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$119.42	$832.03	$1,992.97	$176.47	$1,816.50	64.30%
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	$36.45	$615.14	$4,531.86	$0.00	$4,531.86	88.05%
Program: Local Literacy - 6600		$29,382.00	$0.00	$29,382.00	$2,704.45	$19,508.91	$9,873.09	$6,665.36	$3,207.73	10.92%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	$8,049.96	($47,900.11)	$47,900.11	$18,954.43	$28,945.68	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($15,357.50)	($96,158.50)	$49,103.50	$0.00	$49,103.50	-104.35%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($15,357.50)	($96,158.50)	$49,103.50	$0.00	$49,103.50	-104.35%
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	$70.00	$2,183.25	($1,183.25)	$0.00	($1,183.25)	-118.33%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$716.76	$5,510.92	($5,510.92)	$998.52	($6,509.44)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$344.74	$2,559.55	($2,559.55)	$465.03	($3,024.58)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$24.08	$185.18	($185.18)	$33.98	($219.16)	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	$598.00	$46,762.00	($11,762.00)	$0.00	($11,762.00)	-33.61%
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	$1,753.58	$57,625.04	($10,570.04)	$1,497.53	($12,067.57)	-25.65%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($13,603.92)	($38,533.46)	$38,533.46	$1,497.53	$37,035.93	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)	($47,359.91)	($402,344.23)	($25,806.77)	$0.00	($25,806.77)	6.03%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($14,343.91)	($74,166.46)	$74,166.46	$0.00	$74,166.46	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)	($61,703.82)	($495,629.33)	$67,478.33	$0.00	$67,478.33	-15.76%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$35,977.19	$222,102.63	$2,543.37	$53,572.49	($51,029.12)	-22.72%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$1,771.50	$12,991.00	$2,272.00	$2,361.97	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$10,080.73	$77,022.20	$7,024.80	$13,175.41	($6,150.61)	-7.32%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$4,434.72	$27,951.01	($9,949.01)	$6,204.19	($16,153.20)	-89.73%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$521.85	$3,827.76	$2,587.24	$661.89	$1,925.35	30.01%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$3,108.57	$23,109.18	($14,535.18)	$4,128.05	($18,663.23)	-217.67%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$22.82	$261.26	($261.26)	$135.13	($396.39)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$76.77	$562.98	($562.98)	$102.36	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$15.96	$526.96	$5,473.04	$0.00	$5,473.04	91.22%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	$203.48	$30,592.97	($3,492.97)	$213.21	($3,706.18)	-13.68%
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	$200.95	$3,094.09	$19,509.91	$0.00	$19,509.91	86.31%
6501.8000.0000.56101.900	instructional supplies used in programming	$4,000.00	$0.00	$4,000.00	$2,035.01	$9,724.37	($5,724.37)	$166.88	($5,891.25)	-147.28%
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	$252.70	$2,401.29	($401.29)	$0.00	($401.29)	-20.06%
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	$58,702.25	$429,851.79	($1,700.79)	$80,721.58	($82,422.37)	-19.25%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($3,001.57)	($65,777.54)	$65,777.54	$80,721.58	($14,944.04)	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)	($15,756.25)	($116,270.33)	$6,160.33	$0.00	$6,160.33	-5.59%
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)	($15,756.25)	($125,352.33)	$15,242.33	$0.00	$15,242.33	-13.84%
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	$590.49	$4,330.26	$757.74	$787.31	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$2,319.85	$17,411.35	$2,497.65	$3,015.47	($517.82)	-2.60%
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	$173.97	$1,276.11	$861.89	$220.64	$641.25	29.99%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$814.57	$5,994.60	($4,481.60)	$1,075.80	($5,557.40)	-367.31%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$25.59	$187.66	($187.66)	$34.12	($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	$650.96	$5,873.29	($873.29)	$0.00	($873.29)	-17.47%
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	$4,880.00	($2,880.00)	$0.00	($2,880.00)	-144.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$110,110.00	$0.00	$110,110.00	$4,575.43	$48,793.30	$61,316.70	$5,133.34	$56,183.36	51.02%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($11,180.82)	($76,559.03)	$76,559.03	$5,133.34	$71,425.69	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($3,253.47)	($37,044.92)	$37,044.92	$0.00	$37,044.92	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	($518,756.00)	($518,756.00)	($26,085.81)	($319,942.13)	($198,813.87)	$0.00	($198,813.87)	38.33%
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)	($85.00)	($14,946.05)	($53.95)	$0.00	($53.95)	0.36%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	($5,360.97)	($32,533.90)	$32,533.90	$0.00	$32,533.90	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($1,500.00)	($5,685.00)	($9,315.00)	$0.00	($9,315.00)	62.10%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($36,285.25)	($410,152.00)	($139,604.00)	$0.00	($139,604.00)	25.39%
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	$5,905.05	$43,303.70	$7,572.30	$7,873.29	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$16,814.32	$126,520.24	$24,181.76	$23,204.99	$976.77	0.65%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$2,650.00	$52,451.46	($38,003.46)	$403.73	($38,407.19)	-265.83%
6800.8000.0000.51500.900	Com Ed Stipends	$0.00	$0.00	$0.00	$1,367.50	$69,218.36	($69,218.36)	$0.00	($69,218.36)	0.00%
6800.8000.0000.52000.900	Com Ed Other Benefits	$0.00	$0.00	$0.00	$361.52	$12,368.34	($12,368.34)	$20.66	($12,389.00)	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	$1,739.46	$13,258.96	$8,125.04	$2,206.31	$5,918.73	27.68%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$6,547.70	$48,341.77	($7,372.77)	$8,822.24	($16,195.01)	-39.53%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$48.50	$504.03	($504.03)	$0.00	($504.03)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$255.96	$1,877.04	($1,877.04)	$341.28	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$516.59	$3,858.21	($3,858.21)	$728.76	($4,586.97)	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	$22,011.68	$150,275.68	($275.68)	$5,804.00	($6,079.68)	-4.05%
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	$315.00	$3,185.04	31.85%
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	$1.99	$341.32	$16,158.68	$54.17	$16,104.51	97.60%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$2,335.73	$22,034.32	$32,965.68	$688.00	$32,277.68	58.69%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$5,406.30	$5,093.70	$0.00	$5,093.70	48.51%
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	$379.00	$12,713.27	($713.27)	$0.00	($713.27)	-5.94%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$60,935.00	$584,304.93	($34,548.93)	$52,446.83	($86,995.76)	-15.82%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$24,649.75	$174,152.93	($174,152.93)	$52,446.83	($226,599.76)	0.00%

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

From Date: 4/1/2026 To Date: 4/30/2026

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**	**$4,913.40**	**($54,617.21)**	**$54,617.21**	**$158,753.71**	**($104,136.50)**	**0.00%**

End of Report