RSU No. 5

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

From Date: 10/1/2025 To Date: 10/31/2025

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
1500.0000.0000.41114.400	RSU5 AE Local Contribution	($88,000.00)	$0.00	($88,000.00)	($7,333.32)	($29,333.31)	($58,666.69)	$0.00	($58,666.69)	66.67%
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)	($7,333.32)	($29,383.31)	($103,616.69)	$0.00	($103,616.69)	77.91%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$144.92	$443.29	$1,265.71	$1,051.52	$214.19	12.53%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$13.58	$41.51	$311.49	$104.55	$206.94	58.62%
1500.6000.2000.56100.400	General A/E Program Supplies	$0.00	$0.00	$0.00	$371.63	$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	$10,629.00	$19,896.00	$20,076.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$1,046.81	$3,139.85	$9,690.15	$5,930.28	$3,759.87	29.31%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$153.57	$460.71	($460.71)	$870.23	($1,330.94)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$0.00	$1,605.00	$2,395.00	$0.00	$2,395.00	59.88%
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	$5,273.51	$16,709.74	$52,707.26	$28,033.53	$24,673.73	35.54%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$1,159.96	$3,545.58	$10,124.42	$8,412.16	$1,712.26	12.53%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$108.66	$332.23	($332.23)	$837.42	($1,169.65)	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	$1,268.62	$3,877.81	$14,117.19	$9,249.58	$4,867.61	27.05%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$442.50	$1,312.50	$4,928.50	$14,037.00	($9,108.50)	-145.95%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$435.07	$1,330.18	$3,795.82	$3,154.56	$641.26	12.51%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$40.87	$122.40	$657.60	$497.55	$160.05	20.52%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$40.77	$124.64	$934.36	$313.99	$620.37	58.58%
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%
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	$959.21	$2,889.72	$13,316.28	$18,003.10	($4,686.82)	-28.92%

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1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$1,665.00	$3,720.00	$2,280.00	$21,633.00	($19,353.00)	-322.55%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$1,159.96	$3,545.58	$10,124.42	$8,412.16	$1,712.26	12.53%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$154.77	$347.12	($107.12)	$1,904.70	($2,011.82)	-838.26%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$108.64	$332.16	$2,492.84	$837.76	$1,655.08	58.59%
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	$186.52	$186.52	$4,960.48	$0.00	$4,960.48	96.38%
	Program: Local Literacy - 6600	$29,382.00	$0.00	$29,382.00	$3,274.89	$8,131.38	$21,250.62	$32,787.62	($11,537.00)	-39.27%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	$3,442.91	$2,225.34	($2,225.34)	$88,073.83	($90,299.17)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($9,266.00)	($45,178.50)	($1,876.50)	$0.00	($1,876.50)	3.99%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($9,266.00)	($45,178.50)	($1,876.50)	$0.00	($1,876.50)	3.99%
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	$3.99	$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	$75.00	$1,315.25	($315.25)	$0.00	($315.25)	-31.53%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$721.22	$2,298.50	($2,298.50)	$4,070.40	($6,368.90)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$345.65	$1,057.48	($1,057.48)	$1,979.48	($3,036.96)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$24.23	$77.24	($77.24)	$145.35	($222.59)	0.00%
6150.6200.2300.53000.400	Purchased Prof Services	$0.00	$0.00	$0.00	$255.00	$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	$31,865.50	$32,565.50	$2,434.50	$0.00	$2,434.50	6.96%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$19.99	$19.99	$980.01	$0.00	$980.01	98.00%
	Program: AE Enrichment Programs - 6200	$47,055.00	$0.00	$47,055.00	$33,310.58	$37,592.95	$9,462.05	$6,195.23	$3,266.82	6.94%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$24,044.58	($7,585.55)	$7,585.55	$6,195.23	$1,390.32	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)	($17,935.32)	($85,674.59)	($342,476.41)	$0.00	($342,476.41)	79.99%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($12,299.93)	($19,491.55)	$19,491.55	$0.00	$19,491.55	0.00%
6501.0000.0000.41998.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($4,779.66)	($19,118.64)	$19,118.64	$0.00	$19,118.64	0.00%
	Program: OVERHEAD - 0000	($428,151.00)	$0.00	($428,151.00)	($35,014.91)	($124,284.78)	($303,866.22)	$0.00	($303,866.22)	70.97%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$39,283.01	$66,396.37	$158,249.63	$162,900.11	($4,650.48)	-2.07%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$1,771.50	$5,314.50	$9,948.50	$10,038.47	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$10,198.30	$31,349.09	$52,697.91	$51,176.32	$1,521.59	1.81%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$5,040.17	$8,099.28	$9,902.72	$25,331.67	($15,428.95)	-85.71%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$523.46	$1,570.04	$4,844.96	$2,965.31	$1,879.65	29.30%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$3,125.77	$9,452.51	($878.51)	$17,381.31	($18,259.82)	-212.97%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$32.01	$93.81	($93.81)	$468.52	($562.33)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$76.77	$230.31	($230.31)	$435.03	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$202.00	$272.00	$5,728.00	$0.00	$5,728.00	95.47%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	$6,656.42	$22,653.46	$4,446.54	$0.00	$4,446.54	16.41%
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	$2,155.96	$2,737.34	$19,866.66	$0.00	$19,866.66	87.89%
6501.8000.0000.56101.900	instructional supplies used in programming	$4,000.00	$0.00	$4,000.00	$2,082.81	$3,778.65	$221.35	$0.00	$221.35	5.53%
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	$133.00	$1,867.00	$0.00	$1,867.00	93.35%
6501.8000.0000.59100.900	Transfer Out to Other Special Revenues	$0.00	$0.00	$0.00	$15,000.00	$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	$86,148.18	$167,764.45	$260,386.55	$270,696.74	($10,310.19)	-2.41%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$51,133.27	$43,479.67	($43,479.67)	$270,696.74	($314,176.41)	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)	($332.00)	($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)	($332.00)	($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	$590.49	$1,771.47	$3,316.53	$3,346.10	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$2,351.43	$7,135.31	$12,773.69	$12,048.00	$725.69	3.65%
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	$174.52	$523.42	$1,614.58	$988.54	$626.04	29.28%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$820.83	$2,462.99	($949.99)	$4,606.32	($5,556.31)	-367.24%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$25.59	$76.77	($76.77)	$145.01	($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	$3,962.86	$27,797.32	$82,312.68	$21,133.97	$61,178.71	55.56%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$3,630.86	$10,615.32	($10,615.32)	$21,133.97	($31,749.29)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($5,177.09)	($19,297.01)	$19,297.01	$0.00	$19,297.01	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	($518,756.00)	($518,756.00)	($20,814.65)	($122,923.15)	($395,832.85)	$0.00	($395,832.85)	76.30%
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)	($1,035.00)	($10,097.00)	($4,903.00)	$0.00	($4,903.00)	32.69%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$518,756.00	$0.00	($1,025.00)	($4,437.25)	$4,437.25	$0.00	$4,437.25	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($1,000.00)	($1,185.00)	($13,815.00)	$0.00	($13,815.00)	92.10%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($29,051.74)	($157,939.41)	($391,816.59)	$0.00	($391,816.59)	71.27%
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	$5,905.05	$17,715.15	$33,160.85	$33,461.84	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$16,888.03	$51,669.71	$99,032.29	$93,076.48	$5,955.81	3.95%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$3,137.27	$36,147.94	($21,699.94)	$144.00	($21,843.94)	-151.19%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$2,689.75	$60,498.61	($60,498.61)	$11,272.95	($71,771.56)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$531.74	$10,168.11	($10,168.11)	$0.00	($10,168.11)	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	$1,744.82	$5,733.40	$15,650.60	$9,884.31	$5,766.29	26.97%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$6,571.11	$19,786.37	$21,182.63	$37,516.28	($16,333.65)	-39.87%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$67.80	$392.75	($392.75)	$0.00	($392.75)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$255.96	$767.88	($767.88)	$1,450.44	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$518.05	$1,586.33	($1,586.33)	$3,007.81	($4,594.14)	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	$19,723.01	$70,076.20	$79,923.80	$0.00	$79,923.80	53.28%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$179.92	$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	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$6,853.41	$12,687.22	$42,312.78	$0.00	$42,312.78	76.93%
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	$289.02	$5,266.02	$6,733.98	$0.00	$6,733.98	56.12%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$65,354.94	$314,873.57	$234,882.43	$189,814.11	$45,068.32	8.20%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$36,303.20	$156,934.16	($156,934.16)	$189,814.11	($346,748.27)	0.00%

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

From Date: 10/1/2025 To Date: 10/31/2025

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**	**$118,554.82**	**$205,668.94**	**($205,668.94)**	**$575,913.88**	**($781,582.82)**	**0.00%**

End of Report