RSU No. 5

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

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ 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)	($8,257.33)	($27,762.52)	($60,237.48)	$0.00	($60,237.48)	68.45%
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%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	($4,838.00)	$0.00	($4,838.00)	$0.00	$0.00	($4,838.00)	$0.00	($4,838.00)	100.00%
	Program: OVERHEAD - 0000	($137,838.00)	$0.00	($137,838.00)	($8,257.33)	($27,762.52)	($110,075.48)	$0.00	($110,075.48)	79.86%
1500.6000.2000.51010.400	GED Teacher Salary	$1,646.00	$0.00	$1,646.00	$96.04	($84.32)	$1,730.32	$1,127.12	$603.20	36.65%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$8.20	$27.56	$325.44	$19.31	$306.13	86.72%
1500.6000.2000.56000.400	Supplies	$0.00	$0.00	$0.00	$0.00	$349.95	($349.95)	$0.00	($349.95)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$30,382.00	$0.00	$30,382.00	$3,736.71	$11,210.13	$19,171.87	$21,174.69	($2,002.82)	-6.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$1,110.72	$3,332.16	$9,497.84	$1,480.96	$8,016.88	62.49%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$162.03	$486.09	($486.09)	$216.04	($702.13)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$91.00	$182.00	$3,818.00	$0.00	$3,818.00	95.45%
1500.6000.2300.53300.400	AE Employee Training & Development	$3,000.00	$0.00	$3,000.00	$0.00	$85.00	$2,915.00	$0.00	$2,915.00	97.17%
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	$66.88	$1,933.12	$0.00	$1,933.12	96.66%
1500.6000.2300.56000.400	AE Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$295.93	$4,704.07	$0.00	$4,704.07	94.08%
1500.6000.2300.57000.400	building	$5,200.00	$0.00	$5,200.00	$702.00	$1,404.00	$3,796.00	$0.00	$3,796.00	73.00%
1500.6000.2300.58100.400	AE Dues & Fees	$2,500.00	$0.00	$2,500.00	$0.00	$860.00	$1,640.00	$0.00	$1,640.00	65.60%
	Program: Adult Education Programs - 6000	$69,211.00	$0.00	$69,211.00	$5,906.70	$18,215.38	$50,995.62	$24,018.12	$26,977.50	38.98%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,167.00	$0.00	$13,167.00	$773.15	$2,589.86	$10,577.14	$9,017.67	$1,559.47	11.84%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$65.94	$220.91	($220.91)	$154.05	($374.96)	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	$17,492.00	$0.00	$17,492.00	$839.09	$2,810.77	$14,681.23	$9,171.72	$5,509.51	31.50%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$281.25	$281.25	($281.25)	$0.00	($281.25)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	$0.00	$0.00	$0.00	$23.97	$23.97	($23.97)	$0.00	($23.97)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$305.22	$305.22	($305.22)	$0.00	($305.22)	0.00%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,240.00	$0.00	$6,240.00	$735.00	$1,530.00	$4,710.00	$13,608.00	($8,898.00)	-142.60%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$4,937.00	$0.00	$4,937.00	$288.80	$970.16	$3,966.84	$3,381.71	$585.13	11.85%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$62.71	$140.77	$639.23	$76.77	$562.46	72.11%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,060.00	$0.00	$1,060.00	$24.63	$82.75	$977.25	$57.80	$919.45	86.74%

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1500.6500.1000.53110.400	HISET Contracted Services	$0.00	$0.00	$0.00	$208.00	$416.00	($416.00)	$0.00	($416.00)	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%
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	$16,017.00	$0.00	$16,017.00	$1,319.14	$3,139.68	$12,877.32	$17,124.28	($4,246.96)	-26.52%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$12,240.00	$0.00	$12,240.00	$780.00	$2,070.00	$10,170.00	$21,852.00	($11,682.00)	-95.44%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,166.00	$0.00	$13,166.00	$769.68	$2,586.39	$10,579.61	$9,017.67	$1,561.94	11.86%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$66.53	$199.61	$40.39	$314.21	($273.82)	-114.09%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$65.65	$220.63	$2,604.37	$154.02	$2,450.35	86.74%
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	$302.40	$197.60	$0.00	$197.60	39.52%
1500.6600.1000.56100.400	Instructional Supplies	$5,147.00	$0.00	$5,147.00	$0.00	$0.00	$5,147.00	$0.00	$5,147.00	100.00%
	Program: Local Literacy - 6600	$35,118.00	$0.00	$35,118.00	$1,681.86	$5,379.03	$29,738.97	$31,337.90	($1,598.93)	-4.55%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	$1,794.68	$2,087.56	($2,087.56)	$81,652.02	($83,739.58)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($52,495.00)	$0.00	($52,495.00)	($7,490.00)	($10,077.50)	($42,417.50)	$0.00	($42,417.50)	80.80%
	Program: OVERHEAD - 0000	($52,495.00)	$0.00	($52,495.00)	($7,490.00)	($10,077.50)	($42,417.50)	$0.00	($42,417.50)	80.80%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,978.00	$0.00	$6,978.00	$0.00	$0.00	$6,978.00	$0.00	$6,978.00	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$3,679.00	$0.00	$3,679.00	$0.00	$0.00	$3,679.00	$0.00	$3,679.00	100.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$695.00	$985.00	$15.00	$0.00	$15.00	1.50%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$757.56	$2,293.80	($2,293.80)	$4,552.06	($6,845.86)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$363.44	$1,092.21	($1,092.21)	$489.07	($1,581.28)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$25.45	$77.08	($77.08)	$35.72	($112.80)	0.00%
6150.6200.2300.53110.400	Contracted Services	$35,000.00	$0.00	$35,000.00	$299.00	$1,691.60	$33,308.40	$0.00	$33,308.40	95.17%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6150.6200.2300.59100.400	Tranfer to Adult Ed Fund 1500	$4,838.00	$0.00	$4,838.00	$0.00	$0.00	$4,838.00	$0.00	$4,838.00	100.00%
	Program: AE Enrichment Programs - 6200	$52,495.00	$0.00	$52,495.00	$2,140.45	$6,139.69	$46,355.31	$5,076.85	$41,278.46	78.63%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($5,349.55)	($3,937.81)	$3,937.81	$5,076.85	($1,139.04)	0.00%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($462,650.00)	$0.00	($462,650.00)	($20,472.13)	($95,004.27)	($367,645.73)	$0.00	($367,645.73)	79.47%
6501.0000.0000.41991.000	sponsorships and grants donations fundraisers	$0.00	$0.00	$0.00	$0.00	($15,000.00)	$15,000.00	$0.00	$15,000.00	0.00%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($6,416.76)	($14,887.41)	$14,887.41	$0.00	$14,887.41	0.00%
6501.0000.0000.41998.000	Wage Supplement Revenue	$0.00	$0.00	$0.00	($5,102.61)	($21,960.60)	$21,960.60	$0.00	$21,960.60	0.00%
	Program: OVERHEAD - 0000	($462,650.00)	$0.00	($462,650.00)	($31,991.50)	($146,852.28)	($315,797.72)	$0.00	($315,797.72)	68.26%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$263,184.00	$0.00	$263,184.00	$42,521.33	$71,141.93	$192,042.07	$252,624.30	($60,582.23)	-23.02%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,191.00	$0.00	$15,191.00	$1,868.37	$5,605.11	$9,585.89	$10,587.43	($1,001.54)	-6.59%
6501.8000.0000.51180.900	Coordinator Salary	$61,684.00	$0.00	$61,684.00	$11,248.43	$30,916.65	$30,767.35	$57,454.45	($26,687.10)	-43.26%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$5,702.39	$9,165.24	$8,836.76	$7,070.37	$1,766.39	9.81%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$555.39	$1,666.17	$4,748.83	$740.52	$4,008.31	62.48%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$3,283.60	$9,974.22	($1,400.22)	$4,264.42	($5,664.64)	-66.07%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$35.85	$137.71	($137.71)	$36.91	($174.62)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$81.00	$243.00	($243.00)	$108.00	($351.00)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$123.00	$248.00	$5,752.00	$0.00	$5,752.00	95.87%
6501.8000.0000.53000.900	purchased - contracted services	$32,100.00	$0.00	$32,100.00	$260.13	$2,176.57	$29,923.43	$70.00	$29,853.43	93.00%
6501.8000.0000.55800.900	travel	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
6501.8000.0000.56000.900	supplies	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	100.00%
6501.8000.0000.56101.900	instructional supplies used in programming	$6,000.00	$0.00	$6,000.00	$341.65	$800.34	$5,199.66	$368.85	$4,830.81	80.51%
6501.8000.0000.56110.900	Equipment & Furniture, Instructional	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
6501.8000.0000.57200.900	New L&L portable at MLS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6501.8000.0000.58100.900	dues and fees for licensing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$462,650.00	$0.00	$462,650.00	$66,021.14	$132,074.94	$330,575.06	$333,325.25	($2,750.19)	-0.59%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$34,029.64	($14,777.34)	$14,777.34	$333,325.25	($318,547.91)	0.00%

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6502.0000.0000.41990.000	user fees paid by program registrations	($124,907.00)	$0.00	($124,907.00)	($72.00)	($4,024.00)	($120,883.00)	$0.00	($120,883.00)	96.78%
	Program: OVERHEAD - 0000	($124,907.00)	$0.00	($124,907.00)	($72.00)	($4,024.00)	($120,883.00)	$0.00	($120,883.00)	96.78%
6502.8000.0000.51020.900	staff salaries - counselors	$79,464.00	$0.00	$79,464.00	$0.00	$73,628.34	$5,835.66	$0.00	$5,835.66	7.34%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$5,064.00	$0.00	$5,064.00	$622.77	$1,868.31	$3,195.69	$3,529.04	($333.35)	-6.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$20,655.00	$0.00	$20,655.00	$2,609.29	$7,761.04	$12,893.96	$13,520.50	($626.54)	-3.03%
6502.8000.0000.52020.900	staff benefits - counselors	$7,573.00	$0.00	$7,573.00	$0.00	$6,949.94	$623.06	$0.00	$623.06	8.23%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,138.00	$0.00	$2,138.00	$185.10	$555.30	$1,582.70	$246.80	$1,335.90	62.48%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$873.73	$2,587.41	($1,074.41)	$1,133.95	($2,208.36)	-145.96%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$27.00	$81.00	($81.00)	$36.00	($117.00)	0.00%
6502.8000.0000.52520.900	training & development	$500.00	$0.00	$500.00	$0.00	$595.00	($95.00)	$0.00	($95.00)	-19.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$5,000.00	$0.00	$5,000.00	$0.00	$5,945.60	($945.60)	$0.00	($945.60)	-18.91%
6502.8000.0000.56000.900	supplies - supplies used in office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.97	($19.97)	0.00%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,000.00	$0.00	$1,000.00	$0.00	$1,175.20	($175.20)	$108.65	($283.85)	-28.39%
6502.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$0.00	$3,684.50	($1,684.50)	$0.00	($1,684.50)	-84.23%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$124,907.00	$0.00	$124,907.00	$4,317.89	$104,831.64	$20,075.36	$18,594.91	$1,480.45	1.19%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$4,245.89	$100,807.64	($100,807.64)	$18,594.91	($119,402.55)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($1,590.39)	($4,819.01)	$4,819.01	$0.00	$4,819.01	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	($533,698.00)	$0.00	($533,698.00)	($29,946.00)	($164,570.24)	($369,127.76)	$0.00	($369,127.76)	69.16%
6800.0000.0000.41900.000	Misc Revenues	($1,000.00)	$0.00	($1,000.00)	($167.41)	($167.41)	($832.59)	$0.00	($832.59)	83.26%
6800.0000.0000.41920.000	Scholarship Funds	($15,000.00)	$0.00	($15,000.00)	($1,275.00)	($1,880.00)	($13,120.00)	$0.00	($13,120.00)	87.47%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($1,800.00)	($13,200.00)	$0.00	($13,200.00)	88.00%
	Program: OVERHEAD - 0000	($564,698.00)	$0.00	($564,698.00)	($32,978.80)	($173,236.66)	($391,461.34)	$0.00	($391,461.34)	69.32%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$0.00	$10,404.69	($10,404.69)	$8,518.40	($18,923.09)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$50,636.00	$0.00	$50,636.00	$6,227.91	$18,683.73	$31,952.27	$35,291.48	($3,339.21)	-6.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$159,568.00	$0.00	$159,568.00	$18,090.47	$49,942.07	$109,625.93	$104,286.12	$5,339.81	3.35%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$2,310.00	$32,343.01	($32,343.01)	$900.00	($33,243.01)	0.00%
6800.8000.0000.52000.900	Com Ed Other Benefits	$0.00	$0.00	$0.00	$190.36	$2,893.35	($2,893.35)	$152.50	($3,045.85)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$0.00	$1,011.71	($1,011.71)	$0.00	($1,011.71)	0.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,384.00	$0.00	$21,384.00	$1,851.27	$5,553.81	$15,830.19	$2,468.36	$13,361.83	62.49%
6800.8000.0000.52080.900	Benefits of regular employees - office	$43,110.00	$0.00	$43,110.00	$6,901.62	$20,642.05	$22,467.95	$9,234.81	$13,233.14	30.70%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$33.14	$133.14	($133.14)	$0.00	($133.14)	0.00%
6800.8000.0000.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$52.26	($52.26)	$0.00	($52.26)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$270.03	$810.09	($810.09)	$360.04	($1,170.13)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$529.04	$1,593.42	($1,593.42)	$810.50	($2,403.92)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	$5,000.00	$0.00	$5,000.00	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	$170,000.00	$0.00	$170,000.00	$31,040.29	$96,616.86	$73,383.14	$9,344.60	$64,038.54	37.67%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
6800.8000.0000.55800.900	Travel	$1,000.00	$0.00	$1,000.00	$0.00	$38.76	$961.24	$0.00	$961.24	96.12%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$66.38	$76.91	$16,423.09	$98.92	$16,324.17	98.93%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$5,984.67	$12,692.51	$42,307.49	$697.70	$41,609.79	75.65%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$3,356.16	$7,143.84	$0.00	$7,143.84	68.04%
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	$1,980.00	$4,631.50	$7,368.50	$0.00	$7,368.50	61.40%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$564,698.00	$0.00	$564,698.00	$75,625.18	$261,626.03	$303,071.97	$172,163.43	$130,908.54	23.18%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$42,646.38	$88,389.37	($88,389.37)	$172,163.43	($260,552.80)	0.00%

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

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ 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**	**$77,367.04**	**$172,569.42**	**($172,569.42)**	**$610,812.46**	**($783,381.88)**	**0.00%**

End of Report