RSU No. 5

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

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

Fiscal Year: 2024-2025

☐ 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	($112,000.00)	$0.00	($112,000.00)	($11,685.33)	($65,333.31)	($46,666.69)	$0.00	($46,666.69)	41.67%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	$70.00	($70.00)	$0.00	($70.00)	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	($44,063.16)	$0.00	($44,063.16)	$0.00	($44,552.86)	$489.70	$0.00	$489.70	-1.11%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	($8,066.00)	$0.00	($8,066.00)	$0.00	$0.00	($8,066.00)	$0.00	($8,066.00)	100.00%
1500.0000.0000.45209.400	TRANSFER IN FROM COMMUNITY EDUCATION	($56,146.84)	$0.00	($56,146.84)	$0.00	$0.00	($56,146.84)	$0.00	($56,146.84)	100.00%
	Program: OVERHEAD - 0000	($220,276.00)	$0.00	($220,276.00)	($11,685.33)	($109,816.17)	($110,459.83)	$0.00	($110,459.83)	50.15%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$80.91	$271.11	$24,822.54	$1,196.60	$23,625.94	94.15%
1500.6000.2000.51040.400	AE Literacy Teacher Salary	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
1500.6000.2000.52010.400	GED Teacher Benefits	$0.00	$0.00	$0.00	$7.05	$44.80	($44.80)	$114.88	($159.68)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$2,229.06	$16,958.01	$12,083.49	$12,259.80	($176.31)	-0.61%
1500.6000.2300.51180.400	AE Support Staff Salaries	$3,213.60	$0.00	$3,213.60	$0.00	$67.50	$3,146.10	$0.00	$3,146.10	97.90%
1500.6000.2300.52040.400	AE Director Benefits	$12,000.00	$0.00	$12,000.00	$744.24	$4,982.66	$7,017.34	$3,537.32	$3,480.02	29.00%
1500.6000.2300.52080.400	AE Support Staff Benefits	$353.15	$0.00	$353.15	$0.00	$5.31	$347.84	$0.00	$347.84	98.50%
1500.6000.2300.52340.400	AE Director Retirement	$830.10	$0.00	$830.10	$99.02	$753.67	$76.43	$544.61	($468.18)	-56.40%
1500.6000.2300.53110.400	AE Contracted Services	$3,000.00	$0.00	$3,000.00	$0.00	$192.50	$2,807.50	$0.00	$2,807.50	93.58%
1500.6000.2300.53300.400	AE Employee Training & Development	$1,000.00	$0.00	$1,000.00	$0.00	$1,135.00	($135.00)	$0.00	($135.00)	-13.50%
1500.6000.2300.55310.400	AE Postage	$0.00	$0.00	$0.00	$0.00	$921.80	($921.80)	$0.00	($921.80)	0.00%
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%
1500.6000.2300.56000.400	AE Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$557.64	$4,442.36	$0.00	$4,442.36	88.85%
1500.6000.2300.57000.400	building	$0.00	$0.00	$0.00	$3,250.00	$3,900.00	($3,900.00)	$0.00	($3,900.00)	0.00%
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	$114,332.00	$0.00	$114,332.00	$6,410.28	$29,790.00	$84,542.00	$17,653.21	$66,888.79	58.50%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$647.90	$4,727.50	($4,727.50)	$9,572.80	($14,300.30)	0.00%
1500.6060.1000.51040.400	Salaries Paid to Administrators	$25,708.80	$0.00	$25,708.80	$0.00	$0.00	$25,708.80	$0.00	$25,708.80	100.00%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$56.36	$377.86	($377.86)	$919.26	($1,297.12)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	$2,825.20	$0.00	$2,825.20	$0.00	$0.00	$2,825.20	$0.00	$2,825.20	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	$30,034.00	$0.00	$30,034.00	$704.26	$5,105.36	$24,928.64	$10,492.06	$14,436.58	48.07%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	$0.00	($600.00)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	$0.00	$0.00	$0.00	$0.00	$49.04	($49.04)	$0.00	($49.04)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$0.00	$649.04	($649.04)	$0.00	($649.04)	0.00%

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

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

Fiscal Year: 2024-2025

☐ 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
1500.6500.1000.51010.400	HISET Teacher Salary	$10,000.00	$0.00	$10,000.00	$271.25	$2,542.50	$7,457.50	$2,695.00	$4,762.50	47.63%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$243.04	$1,679.90	$7,960.90	$4,628.40	$3,332.50	34.57%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$24.87	$209.56	$557.19	$267.33	$289.86	37.80%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$21.14	$139.09	$920.36	$450.38	$469.98	44.36%
1500.6500.1000.53000.400	HISET Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$795.99	($795.99)	$336.26	($1,132.25)	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%
1500.6500.1000.56100.400	HISET Program Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
Program: High School Completion/GED - 6500		$23,467.00	$0.00	$23,467.00	$560.30	$5,367.04	$18,099.96	$8,377.37	$9,722.59	41.43%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$481.25	$3,836.25	$17,385.00	$11,646.25	$5,738.75	27.04%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$647.90	$4,727.49	$20,981.31	$10,611.40	$10,369.91	40.34%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$41.28	$305.40	($117.65)	$1,089.42	($1,207.07)	-642.91%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$56.38	$382.65	$2,442.55	$1,025.04	$1,417.51	50.17%
1500.6600.1000.53300.400	Prof Empl Train & Dev Services	$1,000.00	$0.00	$1,000.00	$0.00	$390.00	$610.00	$0.00	$610.00	61.00%
1500.6600.1000.55800.400	Travel	$500.00	$0.00	$500.00	$0.00	$459.88	$40.12	$0.00	$40.12	8.02%
1500.6600.1000.56100.400	Instructional Supplies	$1,000.00	$0.00	$1,000.00	$232.75	$681.11	$318.89	$75.10	$243.79	24.38%
Program: Local Literacy - 6600		$52,443.00	$0.00	$52,443.00	$1,459.56	$10,782.78	$41,660.22	$24,447.21	$17,213.01	32.82%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	($2,550.93)	($58,121.95)	$58,121.95	$60,969.85	($2,847.90)	0.00%

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

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

Fiscal Year: 2024-2025

☐ 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	($25,000.00)	$0.00	($25,000.00)	($29,315.00)	($39,018.00)	$14,018.00	$0.00	$14,018.00	-56.07%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($29,315.00)	($39,018.00)	$14,018.00	$0.00	$14,018.00	-56.07%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,121.30	$0.00	$6,121.30	$0.00	$0.00	$6,121.30	$0.00	$6,121.30	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$2,812.70	$0.00	$2,812.70	$0.00	$0.00	$2,812.70	$0.00	$2,812.70	100.00%
6150.6200.1000.56000.400	AE Supplies	$0.00	$0.00	$0.00	$0.00	$27.99	($27.99)	$0.00	($27.99)	0.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$60.00	$255.00	$745.00	$0.00	$745.00	74.50%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$516.00	$3,978.23	($3,978.23)	$5,532.90	($9,511.13)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$215.88	$1,598.39	($1,598.39)	$1,487.67	($3,086.06)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$17.34	$127.85	($127.85)	$89.24	($217.09)	0.00%
6150.6200.2300.53110.400	Contracted Services	$6,000.00	$0.00	$6,000.00	$26,550.00	$26,550.00	($20,550.00)	$0.00	($20,550.00)	-342.50%
6150.6200.2300.53300.400	Employee Training & Development	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$327.44	$672.56	$0.00	$672.56	67.26%
6150.6200.2300.59100.400	Tranfer to Adult Ed Fund 1500	$8,066.00	$0.00	$8,066.00	$0.00	$0.00	$8,066.00	$0.00	$8,066.00	100.00%
	Program: AE Enrichment Programs - 6200	$25,000.00	$0.00	$25,000.00	$27,359.22	$33,014.90	($8,014.90)	$7,109.81	($15,124.71)	-60.50%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($1,955.78)	($6,003.10)	$6,003.10	$7,109.81	($1,106.71)	0.00%

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

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

Fiscal Year: 2024-2025

☐ 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	($382,745.00)	$0.00	($382,745.00)	($463.00)	($201,267.18)	($181,477.82)	$0.00	($181,477.82)	47.41%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	($463.00)	($201,267.18)	($181,477.82)	$0.00	($181,477.82)	47.41%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$190,828.60	$0.00	$190,828.60	$19,722.26	$126,857.94	$63,970.66	$112,666.87	($48,696.21)	-25.52%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$1,114.54	$8,479.03	$6,041.72	$6,129.95	($88.23)	-0.61%
6501.8000.0000.51180.900	Coordinator Salary	$79,116.80	$0.00	$79,116.80	$5,146.39	$43,863.07	$35,253.73	$27,874.10	$7,379.63	9.33%
6501.8000.0000.51200.900	salaries - temp employees	$15,287.85	$0.00	$15,287.85	$0.00	$0.00	$15,287.85	$0.00	$15,287.85	100.00%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$2,598.10	$14,799.67	$3,202.33	$15,571.22	($12,368.89)	-68.71%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$372.12	$2,491.35	$3,508.65	$1,768.74	$1,739.91	29.00%
6501.8000.0000.52080.900	Coordinator Benefits	$8,573.95	$0.00	$8,573.95	$1,141.76	$10,719.10	($2,145.15)	$6,379.28	($8,524.43)	-99.42%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$0.00	$10.73	($10.73)	$0.00	($10.73)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$415.05	$0.00	$415.05	$49.50	$376.82	$38.23	$272.25	($234.02)	-56.38%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$99.00	$260.00	$6,740.00	$119.00	$6,621.00	94.59%
6501.8000.0000.53000.900	purchased - contracted services	$9,000.00	$0.00	$9,000.00	$174.43	$1,789.44	$7,210.56	$550.00	$6,660.56	74.01%
6501.8000.0000.55800.900	travel	$3,000.00	$0.00	$3,000.00	$0.00	$113.56	$2,886.44	$0.00	$2,886.44	96.21%
6501.8000.0000.56000.900	supplies	$5,000.00	$0.00	$5,000.00	$504.40	$2,671.40	$2,328.60	$170.94	$2,157.66	43.15%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$121.64	$3,106.63	$1,893.37	$53.15	$1,840.22	36.80%
6501.8000.0000.58100.900	dues and fees for licensing	$15,000.00	$0.00	$15,000.00	$0.00	$15.00	$14,985.00	$0.00	$14,985.00	99.90%
6501.8000.0000.59000.900	program refunds	$6,000.00	$0.00	$6,000.00	$1,953.16	$12,323.10	($6,323.10)	$0.00	($6,323.10)	-105.39%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$382,745.00	$0.00	$382,745.00	$32,997.30	$227,876.84	$154,868.16	$171,555.50	($16,687.34)	-4.36%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$32,534.30	$26,609.66	($26,609.66)	$171,555.50	($198,165.16)	0.00%

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

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

Fiscal Year: 2024-2025

☐ 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	($84,500.00)	$0.00	($84,500.00)	($38,470.40)	($74,779.00)	($9,721.00)	$0.00	($9,721.00)	11.50%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($38,470.40)	($74,779.00)	($9,721.00)	$0.00	($9,721.00)	11.50%
6502.8000.0000.51020.900	staff salaries - counselors	$40,000.00	$0.00	$40,000.00	$0.00	$24,869.76	$15,130.24	$0.00	$15,130.24	37.83%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$4,840.25	$0.00	$4,840.25	$371.50	$2,826.31	$2,013.94	$2,043.25	($29.31)	-0.61%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$697.01	$9,444.43	$9,378.47	$4,894.76	$4,483.71	23.82%
6502.8000.0000.52020.900	staff benefits - counselors	$4,185.45	$0.00	$4,185.45	$0.00	$2,449.74	$1,735.71	$0.00	$1,735.71	41.47%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,000.00	$0.00	$2,000.00	$124.03	$830.44	$1,169.56	$589.58	$579.98	29.00%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$157.51	$2,394.73	($881.68)	$1,127.52	($2,009.20)	-132.79%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$16.50	$125.61	$12.74	$90.75	($78.01)	-56.39%
6502.8000.0000.52520.900	training & development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$7,000.00	$0.00	$7,000.00	$0.00	$8,442.25	($1,442.25)	$0.00	($1,442.25)	-20.60%
6502.8000.0000.55800.900	travel	$500.00	$0.00	$500.00	$0.00	$73.63	$426.37	$0.00	$426.37	85.27%
6502.8000.0000.56000.900	supplies - supplies used in office	$1,500.00	$0.00	$1,500.00	$525.00	$715.60	$784.40	$0.00	$784.40	52.29%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,500.00	$0.00	$1,500.00	$0.00	$904.29	$595.71	$122.85	$472.86	31.52%
6502.8000.0000.59000.900	program refunds	$1,500.00	$0.00	$1,500.00	$1,076.00	$3,219.40	($1,719.40)	$0.00	($1,719.40)	-114.63%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$84,500.00	$0.00	$84,500.00	$2,967.55	$56,296.19	$28,203.81	$8,868.71	$19,335.10	22.88%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($35,502.85)	($18,482.81)	$18,482.81	$8,868.71	$9,614.10	0.00%

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

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

Fiscal Year: 2024-2025

☐ 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	($2,302.36)	($4,756.41)	$4,756.41	$0.00	$4,756.41	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	$0.00	($6,004.00)	$6,004.00	$0.00	$6,004.00	0.00%
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	$0.00	($2,790.00)	$2,790.00	$0.00	$2,790.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($77,362.44)	($281,401.78)	($248,665.06)	$0.00	($248,665.06)	46.91%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	$0.00	($17,265.00)	$8,265.00	$0.00	$8,265.00	-91.83%
6800.0000.0000.55690.000	Scholarships for CP Youth Rec & Enr classes	$0.00	$0.00	$0.00	($306.50)	($187.52)	$187.52	$0.00	$187.52	0.00%
	Program: OVERHEAD - 0000	($539,066.84)	$0.00	($539,066.84)	($79,971.30)	($312,404.71)	($226,662.13)	$0.00	($226,662.13)	42.05%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$0.00	$35,442.22	($35,442.22)	$0.00	($35,442.22)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$48,402.50	$0.00	$48,402.50	$3,715.14	$28,463.45	$19,939.05	$20,433.20	($494.15)	-1.02%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$9,505.71	$73,507.53	$62,691.37	$53,822.71	$8,868.66	6.51%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$1,371.25	$51,132.63	($51,132.63)	$2,155.00	($53,287.63)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$117.26	$5,010.15	($5,010.15)	$130.13	($5,140.28)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$0.00	$3,483.64	($3,483.64)	$0.00	($3,483.64)	0.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,383.50	$0.00	$21,383.50	$1,034.35	$8,306.73	$13,076.77	$5,895.81	$7,180.96	33.58%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$2,883.82	$25,241.59	$10,072.71	$17,817.75	($7,745.04)	-21.93%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$168.03	($168.03)	$0.00	($168.03)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$6,120.80	$0.00	$6,120.80	$165.04	$1,256.15	$4,864.65	$907.72	$3,956.93	64.65%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$286.75	$1,359.00	($1,359.00)	$1,871.14	($3,230.14)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	$150,000.00	$0.00	$150,000.00	$360.00	$89,612.16	$60,387.84	$11,581.00	$48,806.84	32.54%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$6,921.34	$3,078.66	$0.00	$3,078.66	30.79%
6800.8000.0000.55800.900	Travel	$500.00	$0.00	$500.00	$238.60	$832.91	($332.91)	$39.87	($372.78)	-74.56%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$0.00	$12,318.44	($4,818.44)	$79.95	($4,898.39)	-65.31%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$1,255.80	$16,121.87	$28,878.13	$982.56	$27,895.57	61.99%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$2,884.14	$5,675.46	$4,824.54	$0.00	$4,824.54	45.95%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$8,000.00	$0.00	$8,000.00	$240.00	$8,440.75	($440.75)	$0.00	($440.75)	-5.51%
6800.8000.0000.59000.900	Com Ed Refunds	$2,500.00	$0.00	$2,500.00	$3,650.00	$8,668.00	($6,168.00)	$0.00	($6,168.00)	-246.72%
6800.8000.0000.59002.900	Transf in-out - added per Marge -pfb	$56,146.84	$0.00	$56,146.84	$0.00	$0.00	$56,146.84	$0.00	$56,146.84	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$539,066.84	$0.00	$539,066.84	$27,707.86	$381,962.05	$157,104.79	$115,716.84	$41,387.95	7.68%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	($52,263.44)	$69,557.34	($69,557.34)	$115,716.84	($185,274.18)	0.00%

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

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

Fiscal Year: 2024-2025

☐ 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**	**($59,738.70)**	**$13,559.14**	**($13,559.14)**	**$364,220.71**	**($377,779.85)**	**0.00%**

End of Report