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

From Date: 2/1/2025 To Date: 2/28/2025

Fiscal Year: 2024-2025

☐ 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	($112,000.00)	$0.00	($112,000.00)	($8,157.33)	($73,490.64)	($38,509.36)	$0.00	($38,509.36)	34.38%
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)	($8,157.33)	($117,973.50)	($102,302.50)	$0.00	($102,302.50)	46.44%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$80.60	$351.71	$24,741.94	$911.40	$23,830.54	94.97%
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	$7.08	$51.88	($51.88)	$82.16	($134.04)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$2,229.06	$19,187.07	$9,854.43	$10,030.74	($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	$633.44	$5,616.10	$6,383.90	$2,898.54	$3,485.36	29.04%
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	$852.69	($22.59)	$445.59	($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	$42.75	$600.39	$4,399.61	$42.75	$4,356.86	87.14%
1500.6000.2300.57000.400	building	$0.00	$0.00	$0.00	$1,300.00	$5,200.00	($5,200.00)	$0.00	($5,200.00)	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	$4,391.95	$34,181.95	$80,150.05	$14,411.18	$65,738.87	57.50%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$644.80	$5,372.30	($5,372.30)	$7,291.20	($12,663.50)	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	$56.72	$434.58	($434.58)	$657.40	($1,091.98)	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	$701.52	$5,806.88	$24,227.12	$7,948.60	$16,278.52	54.20%
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%

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1500.6500.1000.51010.400	HISET Teacher Salary	$10,000.00	$0.00	$10,000.00	$55.00	$2,597.50	$7,402.50	$2,186.25	$5,216.25	52.16%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$241.80	$1,921.70	$7,719.10	$3,542.00	$4,177.10	43.33%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$5.05	$214.61	$552.14	$200.50	$351.64	45.86%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$21.26	$160.35	$899.10	$320.50	$578.60	54.61%
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	$323.11	$5,690.15	$17,776.85	$6,585.51	$11,191.34	47.69%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$1,086.25	$4,922.50	$16,298.75	$8,772.50	$7,526.25	35.47%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$644.80	$5,372.29	$20,336.51	$8,099.00	$12,237.51	47.60%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$93.34	$398.74	($210.99)	$783.22	($994.21)	-529.54%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$56.73	$439.38	$2,385.82	$731.44	$1,654.38	58.56%
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	$0.00	$681.11	$318.89	$117.18	$201.71	20.17%
	Program: Local Literacy - 6600	$52,443.00	$0.00	$52,443.00	$1,881.12	$12,663.90	$39,779.10	$18,503.34	$21,275.76	40.57%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	($859.63)	($58,981.58)	$58,981.58	$47,448.63	$11,532.95	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($3,025.00)	($42,043.00)	$17,043.00	$0.00	$17,043.00	-68.17%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($3,025.00)	($42,043.00)	$17,043.00	$0.00	$17,043.00	-68.17%
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	$0.00	$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	$512.85	$4,491.08	($4,491.08)	$4,343.40	($8,834.48)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$215.09	$1,813.48	($1,813.48)	$1,072.49	($2,885.97)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$17.23	$145.08	($145.08)	$64.48	($209.56)	0.00%
6150.6200.2300.53110.400	Contracted Services	$6,000.00	$0.00	$6,000.00	$0.00	$26,550.00	($20,550.00)	$2,350.00	($22,900.00)	-381.67%
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	($640.00)	($640.00)	$8,706.00	$0.00	$8,706.00	107.93%
	Program: AE Enrichment Programs - 6200	$25,000.00	$0.00	$25,000.00	$105.17	$33,120.07	($8,120.07)	$7,830.37	($15,950.44)	-63.80%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($2,919.83)	($8,922.93)	$8,922.93	$7,830.37	$1,092.56	0.00%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($382,745.00)	$0.00	($382,745.00)	$0.00	($250,970.10)	($131,774.90)	$0.00	($131,774.90)	34.43%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	$0.00	($250,970.10)	($131,774.90)	$0.00	($131,774.90)	34.43%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$190,828.60	$0.00	$190,828.60	$20,582.93	$147,440.87	$43,387.73	$91,465.31	($48,077.58)	-25.19%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$1,114.54	$9,593.57	$4,927.18	$5,015.41	($88.23)	-0.61%
6501.8000.0000.51180.900	Coordinator Salary	$79,116.80	$0.00	$79,116.80	$5,232.50	$49,095.57	$30,021.23	$28,764.60	$1,256.63	1.59%
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	$2,703.70	$17,503.37	$498.63	$11,168.21	($10,669.58)	-59.27%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$316.68	$2,808.03	$3,191.97	$1,449.36	$1,742.61	29.04%
6501.8000.0000.52080.900	Coordinator Benefits	$8,573.95	$0.00	$8,573.95	$1,127.01	$11,846.11	($3,272.16)	$5,823.49	($9,095.65)	-106.08%
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	$426.32	($11.27)	$222.75	($234.02)	-56.38%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$119.00	$379.00	$6,621.00	$0.00	$6,621.00	94.59%
6501.8000.0000.53000.900	purchased - contracted services	$9,000.00	$0.00	$9,000.00	$725.12	$2,514.56	$6,485.44	$0.00	$6,485.44	72.06%
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	$476.62	$3,148.02	$1,851.98	$239.83	$1,612.15	32.24%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$104.25	$3,210.88	$1,789.12	$38.97	$1,750.15	35.00%
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	$0.00	$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	$32,551.85	$260,428.69	$122,316.31	$144,187.93	($21,871.62)	-5.71%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$32,551.85	$9,458.59	($9,458.59)	$144,187.93	($153,646.52)	0.00%

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6502.0000.0000.41990.000	user fees paid by program registrations	($84,500.00)	$0.00	($84,500.00)	($13,596.08)	($88,375.08)	$3,875.08	$0.00	$3,875.08	-4.59%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($13,596.08)	($88,375.08)	$3,875.08	$0.00	$3,875.08	-4.59%
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	$3,197.81	$1,642.44	$1,671.75	($29.31)	-0.61%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$938.96	$10,383.39	$8,439.51	$6,308.90	$2,130.61	11.32%
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	$105.56	$936.00	$1,064.00	$483.12	$580.88	29.04%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$202.35	$2,597.08	($1,084.03)	$1,249.58	($2,333.61)	-154.23%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$16.50	$142.11	($3.76)	$74.25	($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	$0.00	$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	$0.00	$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	$1,634.87	$57,931.06	$26,568.94	$9,910.45	$16,658.49	19.71%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($11,961.21)	($30,444.02)	$30,444.02	$9,910.45	$20,533.57	0.00%

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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	$0.00	($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	($21,279.75)	($27,283.75)	$27,283.75	$0.00	$27,283.75	0.00%
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	($75.00)	($2,865.00)	$2,865.00	$0.00	$2,865.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($20,463.84)	($301,865.62)	($228,201.22)	$0.00	($228,201.22)	43.05%
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	$0.00	($187.52)	$187.52	$0.00	$187.52	0.00%
	Program: OVERHEAD - 0000	($539,066.84)	$0.00	($539,066.84)	($41,818.59)	($354,223.30)	($184,843.54)	$0.00	($184,843.54)	34.29%
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	$32,178.59	$16,223.91	$16,718.06	($494.15)	-1.02%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$9,930.16	$83,437.69	$52,761.21	$49,987.00	$2,774.21	2.04%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$2,313.75	$53,446.38	($53,446.38)	$4,419.39	($57,865.77)	0.00%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280.00	($280.00)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$185.18	$5,195.33	($5,195.33)	$430.92	($5,626.25)	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	$1,055.66	$9,362.39	$12,021.11	$4,831.18	$7,189.93	33.62%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$2,998.17	$28,239.76	$7,074.54	$14,339.71	($7,265.17)	-20.57%
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	$1,421.19	$4,699.61	$742.68	$3,956.93	64.65%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$306.06	$1,665.06	($1,665.06)	$1,380.64	($3,045.70)	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	$23,486.96	$113,099.12	$36,900.88	$1,050.00	$35,850.88	23.90%
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	$969.00	$2,109.66	21.10%
6800.8000.0000.55800.900	Travel	$500.00	$0.00	$500.00	$0.00	$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	$102.59	$12,421.03	($4,921.03)	$191.77	($5,112.80)	-68.17%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$873.62	$16,995.49	$28,004.51	$1,238.69	$26,765.82	59.48%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$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	$0.00	$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	$403.00	$9,071.00	($6,571.00)	$0.00	($6,571.00)	-262.84%
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	$45,535.33	$427,497.38	$111,569.46	$96,618.91	$14,950.55	2.77%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$3,716.74	$73,274.08	($73,274.08)	$96,618.91	($169,892.99)	0.00%

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

From Date: 2/1/2025 To Date: 2/28/2025

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**	**$20,527.92**	**($15,615.86)**	**$15,615.86**	**$305,996.29**	**($290,380.43)**	**0.00%**

End of Report