RSU No. 5

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

From Date: 3/1/2025 To Date: 3/31/2025

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)	($10,509.33)	($83,999.97)	($28,000.03)	$0.00	($28,000.03)	25.00%
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)	($10,509.33)	($128,482.83)	($91,793.17)	$0.00	($91,793.17)	41.67%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$86.80	$438.51	$24,655.14	$673.32	$23,981.82	95.57%
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	$7.65	$59.53	($59.53)	$71.88	($131.41)	0.00%
1500.6000.2000.56100.400	General A/E Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.67	($31.67)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$2,229.06	$21,416.13	$7,625.37	$7,801.68	($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	$644.12	$6,260.22	$5,739.78	$2,119.92	$3,619.86	30.17%
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	$951.71	($121.61)	$346.58	($468.19)	-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	$643.14	$4,356.86	$0.00	$4,356.86	87.14%
1500.6000.2300.57000.400	building	$0.00	$0.00	$0.00	$0.00	$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	$3,109.40	$37,291.35	$77,040.65	$11,045.05	$65,995.60	57.72%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$694.40	$6,066.70	($6,066.70)	$5,387.80	($11,454.50)	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	$61.22	$495.80	($495.80)	$575.25	($1,071.05)	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	$755.62	$6,562.50	$23,471.50	$5,963.05	$17,508.45	58.30%
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	$233.75	$2,831.25	$7,168.75	$1,691.25	$5,477.50	54.78%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$260.40	$2,182.10	$7,458.70	$2,597.58	$4,861.12	50.42%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$21.45	$236.06	$530.69	$180.31	$350.38	45.70%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$22.96	$183.31	$876.14	$279.13	$597.01	56.35%
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	$538.56	$6,228.71	$17,238.29	$5,084.53	$12,153.76	51.79%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$1,051.88	$5,974.38	$15,246.87	$6,641.25	$8,605.62	40.55%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$694.40	$6,066.69	$19,642.11	$5,964.80	$13,677.31	53.20%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$90.80	$489.54	($301.79)	$691.35	($993.14)	-528.97%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$61.20	$500.58	$2,324.62	$638.71	$1,685.91	59.67%
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	$57.10	$738.21	$261.79	$60.08	$201.71	20.17%
	Program: Local Literacy - 6600	$52,443.00	$0.00	$52,443.00	$1,955.38	$14,619.28	$37,823.72	$13,996.19	$23,827.53	45.44%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	($4,150.37)	($63,131.95)	$63,131.95	$36,088.82	$27,043.13	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($4,780.00)	($46,823.00)	$21,823.00	$0.00	$21,823.00	-87.29%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($4,780.00)	($46,823.00)	$21,823.00	$0.00	$21,823.00	-87.29%
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)	$167.95	($195.94)	0.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$180.00	$435.00	$565.00	$0.00	$565.00	56.50%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$480.00	$4,971.08	($4,971.08)	$3,171.00	($8,142.08)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$212.56	$2,026.04	($2,026.04)	$934.46	($2,960.50)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$16.12	$161.20	($161.20)	$56.42	($217.62)	0.00%
6150.6200.2300.53110.400	Contracted Services	$6,000.00	$0.00	$6,000.00	$2,350.00	$28,900.00	($22,900.00)	$0.00	($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	$0.00	($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	$3,238.68	$36,358.75	($11,358.75)	$4,329.83	($15,688.58)	-62.75%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($1,541.32)	($10,464.25)	$10,464.25	$4,329.83	$6,134.42	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)	($56,346.94)	($307,317.04)	($75,427.96)	$0.00	($75,427.96)	19.71%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	($56,346.94)	($307,317.04)	($75,427.96)	$0.00	($75,427.96)	19.71%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$190,828.60	$0.00	$190,828.60	$20,159.21	$167,600.08	$23,228.52	$73,276.32	($50,047.80)	-26.23%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$1,114.54	$10,708.11	$3,812.64	$3,900.87	($88.23)	-0.61%
6501.8000.0000.51180.900	Coordinator Salary	$79,116.80	$0.00	$79,116.80	$6,409.63	$55,505.20	$23,611.60	$21,927.60	$1,684.00	2.13%
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	$2,608.05	$20,111.42	($2,109.42)	$10,262.99	($12,372.41)	-68.73%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$322.08	$3,130.11	$2,869.89	$1,060.00	$1,809.89	30.16%
6501.8000.0000.52080.900	Coordinator Benefits	$8,573.95	$0.00	$8,573.95	$1,909.17	$13,755.28	($5,181.33)	$6,907.10	($12,088.43)	-140.99%
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	$475.82	($60.77)	$173.26	($234.03)	-56.39%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$0.00	$379.00	$6,621.00	$22.00	$6,599.00	94.27%
6501.8000.0000.53000.900	purchased - contracted services	$9,000.00	$0.00	$9,000.00	$1,342.23	$3,856.79	$5,143.21	$0.00	$5,143.21	57.15%
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	$246.82	$3,394.84	$1,605.16	$903.40	$701.76	14.04%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$0.00	$3,210.88	$1,789.12	$265.54	$1,523.58	30.47%
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	$34,161.23	$294,589.92	$88,155.08	$118,699.08	($30,544.00)	-7.98%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($22,185.71)	($12,727.12)	$12,727.12	$118,699.08	($105,971.96)	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)	($10,442.52)	($98,817.60)	$14,317.60	$0.00	$14,317.60	-16.94%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($10,442.52)	($98,817.60)	$14,317.60	$0.00	$14,317.60	-16.94%
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	$3,569.31	$1,270.94	$1,300.25	($29.31)	-0.61%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$1,317.17	$11,700.56	$7,122.34	$4,839.40	$2,282.94	12.13%
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	$107.36	$1,043.36	$956.64	$353.32	$603.32	30.17%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$475.45	$3,072.53	($1,559.48)	$1,789.47	($3,348.95)	-221.34%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$16.50	$158.61	($20.26)	$57.75	($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)	$360.00	($1,802.25)	-25.75%
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	$2,287.98	$60,219.04	$24,280.96	$8,823.04	$15,457.92	18.29%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($8,154.54)	($38,598.56)	$38,598.56	$8,823.04	$29,775.52	0.00%

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Fiscal Year: 2024-2025

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☐ 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	($1,516.00)	($6,272.41)	$6,272.41	$0.00	$6,272.41	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	($14,849.00)	($42,132.75)	$42,132.75	$0.00	$42,132.75	0.00%
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	$0.00	($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)	($22,688.44)	($324,554.06)	($205,512.78)	$0.00	($205,512.78)	38.77%
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)	($39,053.44)	($393,276.74)	($145,790.10)	$0.00	($145,790.10)	27.04%
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	$35,893.73	$12,508.77	$13,002.92	($494.15)	-1.02%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$10,979.13	$94,416.82	$41,782.08	$37,767.51	$4,014.57	2.95%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$7,705.64	$61,152.02	($61,152.02)	$225.00	($61,377.02)	0.00%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$510.00	$510.00	($510.00)	$400.00	($910.00)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$736.96	$5,932.29	($5,932.29)	$35.30	($5,967.59)	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	$1,073.60	$10,435.99	$10,947.51	$3,533.36	$7,414.15	34.67%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$4,028.20	$32,267.96	$3,046.34	$14,620.31	($11,573.97)	-32.77%
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	$1,586.23	$4,534.57	$577.63	$3,956.94	64.65%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$345.16	$2,010.22	($2,010.22)	$1,208.06	($3,218.28)	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	$6,018.70	$119,117.82	$30,882.18	$6,589.00	$24,293.18	16.20%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$969.00	$7,890.34	$2,109.66	$0.00	$2,109.66	21.10%
6800.8000.0000.55800.900	Travel	$500.00	$0.00	$500.00	$0.00	$832.91	($332.91)	$228.47	($561.38)	-112.28%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$193.56	$12,614.59	($5,114.59)	$0.00	($5,114.59)	-68.19%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$906.28	$17,901.77	$27,098.23	$1,083.08	$26,015.15	57.81%
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	$823.75	$9,894.75	($7,394.75)	$0.00	($7,394.75)	-295.79%
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%
6800.8000.0000.59130.900	TRANSFER OUT	$0.00	$0.00	$0.00	($450.00)	($450.00)	$450.00	$0.00	$450.00	0.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$539,066.84	$0.00	$539,066.84	$37,720.16	$465,217.54	$73,849.30	$79,270.64	($5,421.34)	-1.01%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	($1,333.28)	$71,940.80	($71,940.80)	$79,270.64	($151,211.44)	0.00%

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

From Date: 3/1/2025 To Date: 3/31/2025

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**	**($37,365.22)**	**($52,981.08)**	**$52,981.08**	**$247,211.41**	**($194,230.33)**	**0.00%**

End of Report