RSU No. 5

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

From Date: 5/1/2025 To Date: 5/31/2025

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)	($1,176.00)	($93,333.30)	($18,666.70)	$0.00	($18,666.70)	16.67%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	($10.00)	$10.00	$0.00	$10.00	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)	($1,176.00)	($137,896.16)	($82,379.84)	$0.00	($82,379.84)	37.40%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$100.13	$650.86	$24,442.79	$248.00	$24,194.79	96.42%
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	$8.84	$78.33	($78.33)	$33.58	($111.91)	0.00%
1500.6000.2000.56100.400	General A/E Program Supplies	$0.00	$0.00	$0.00	$0.00	$31.67	($31.67)	$0.00	($31.67)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$2,229.06	$25,874.25	$3,167.25	$3,343.56	($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	$576.87	$7,481.21	$4,518.79	$898.93	$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	$1,149.75	($319.65)	$148.54	($468.19)	-56.40%
1500.6000.2300.53110.400	AE Contracted Services	$3,000.00	$0.00	$3,000.00	$6,023.32	$6,215.82	($3,215.82)	$0.00	($3,215.82)	-107.19%
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	$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	$9,037.24	$49,454.64	$64,877.36	$4,672.61	$60,204.75	52.66%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$799.80	$7,765.50	($7,765.50)	$1,984.00	($9,749.50)	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	$70.68	$646.27	($646.27)	$268.71	($914.98)	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	$870.48	$8,411.77	$21,622.23	$2,252.71	$19,369.52	64.49%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$300.00	$900.00	($900.00)	$0.00	($900.00)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	$0.00	$0.00	$0.00	$26.92	$75.96	($75.96)	$0.00	($75.96)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$326.92	$975.96	($975.96)	$0.00	($975.96)	0.00%

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1500.6500.1000.51010.400	HISET Teacher Salary	$10,000.00	$0.00	$10,000.00	$288.75	$3,367.50	$6,632.50	$715.00	$5,917.50	59.18%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$690.37	$3,209.75	$6,431.05	$744.00	$5,687.05	58.99%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$26.48	$285.23	$481.52	$90.79	$390.73	50.96%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$61.06	$274.31	$785.14	$132.47	$652.67	61.60%
1500.6500.1000.53000.400	HISET Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$795.99	($795.99)	$0.00	($795.99)	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	$1,066.66	$7,932.78	$15,534.22	$1,682.26	$13,851.96	59.03%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$962.50	$7,975.00	$13,246.25	$2,860.00	$10,386.25	48.94%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$409.20	$7,374.89	$18,333.91	$1,984.00	$16,349.91	63.60%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$86.76	$668.61	($480.86)	$355.05	($835.91)	-445.23%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$36.14	$616.50	$2,208.70	$300.47	$1,908.23	67.54%
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	$15.02	$1,072.50	($72.50)	$30.04	($102.54)	-10.25%
Program: Local Literacy - 6600		$52,443.00	$0.00	$52,443.00	$1,509.62	$18,557.38	$33,885.62	$5,529.56	$28,356.06	54.07%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	$11,634.92	($52,563.63)	$52,563.63	$14,137.14	$38,426.49	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($5,520.00)	($65,729.00)	$40,729.00	$0.00	$40,729.00	-162.92%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($5,520.00)	($65,729.00)	$40,729.00	$0.00	$40,729.00	-162.92%
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	$24.83	$325.39	($325.39)	$0.00	($325.39)	0.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$0.00	$625.00	$375.00	$0.00	$375.00	37.50%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$2,400.00	$7,851.08	($7,851.08)	$480.00	($8,331.08)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$1,062.81	$3,301.41	($3,301.41)	$414.09	($3,715.50)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$80.64	$257.96	($257.96)	$24.18	($282.14)	0.00%
6150.6200.2300.53110.400	Contracted Services	$6,000.00	$0.00	$6,000.00	$5,812.15	$34,712.15	($28,712.15)	$0.00	($28,712.15)	-478.54%
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	$352.27	$647.73	$0.00	$647.73	64.77%
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	$9,380.43	$46,935.26	($21,935.26)	$918.27	($22,853.53)	-91.41%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$3,860.43	($18,793.74)	$18,793.74	$918.27	$17,875.47	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	($386,245.52)	$3,500.52	$0.00	$3,500.52	-0.91%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	$0.00	($386,245.52)	$3,500.52	$0.00	$3,500.52	-0.91%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$190,828.60	$0.00	$190,828.60	$15,468.13	$206,883.29	($16,054.69)	$23,027.22	($39,081.91)	-20.48%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$1,114.54	$12,937.19	$1,583.56	$1,671.79	($88.23)	-0.61%
6501.8000.0000.51180.900	Coordinator Salary	$79,116.80	$0.00	$79,116.80	$5,365.40	$67,305.58	$11,811.22	$6,035.20	$5,776.02	7.30%
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	$2,151.59	$25,226.72	($7,224.72)	$4,471.81	($11,696.53)	-64.97%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$288.44	$3,740.63	$2,259.37	$449.48	$1,809.89	30.16%
6501.8000.0000.52080.900	Coordinator Benefits	$8,573.95	$0.00	$8,573.95	$1,475.53	$17,142.03	($8,568.08)	$2,987.40	($11,555.48)	-134.77%
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	$49.51	$574.83	($159.78)	$74.25	($234.03)	-56.39%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$0.00	$401.00	$6,599.00	$0.00	$6,599.00	94.27%
6501.8000.0000.53000.900	purchased - contracted services	$9,000.00	$0.00	$9,000.00	$0.00	$4,033.46	$4,966.54	$0.00	$4,966.54	55.18%
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	$259.71	$4,826.71	$173.29	$0.00	$173.29	3.47%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$582.47	$4,305.36	$694.64	$0.00	$694.64	13.89%
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	$26,755.32	$359,839.19	$22,905.81	$38,717.15	($15,811.34)	-4.13%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$26,755.32	($26,406.33)	$26,406.33	$38,717.15	($12,310.82)	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)	($3,615.20)	($106,832.32)	$22,332.32	$0.00	$22,332.32	-26.43%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($3,615.20)	($106,832.32)	$22,332.32	$0.00	$22,332.32	-26.43%
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	$4,312.31	$527.94	$557.25	($29.31)	-0.61%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$1,119.90	$14,248.28	$4,574.62	$1,420.80	$3,153.82	16.76%
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	$96.14	$1,246.86	$753.14	$149.82	$603.32	30.17%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$341.85	$3,902.14	($2,389.09)	$771.45	($3,160.54)	-208.89%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$16.50	$191.61	($53.26)	$24.75	($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	$100.00	$8,902.25	($1,902.25)	$0.00	($1,902.25)	-27.18%
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	$0.00	$595.71	39.71%
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	$2,045.89	$65,035.87	$19,464.13	$2,924.07	$16,540.06	19.57%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($1,569.31)	($41,796.45)	$41,796.45	$2,924.07	$38,872.38	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	($15,699.71)	$15,699.71	$0.00	$15,699.71	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	($5,765.00)	($66,249.75)	$66,249.75	$0.00	$66,249.75	0.00%
6800.0000.0000.41900.000	Misc Revenues	$0.00	$0.00	$0.00	($3,738.86)	($3,738.86)	$3,738.86	$0.00	$3,738.86	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)	($7,371.26)	($345,216.98)	($184,849.86)	$0.00	($184,849.86)	34.87%
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)	($16,875.12)	($451,222.82)	($87,844.02)	$0.00	($87,844.02)	16.30%
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	$43,324.01	$5,078.49	$5,572.64	($494.15)	-1.02%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$10,438.83	$116,047.91	$20,150.99	$15,592.00	$4,558.99	3.35%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$140.00	$64,127.02	($64,127.02)	$0.00	($64,127.02)	0.00%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$1,045.00	$2,115.00	($2,115.00)	$0.00	($2,115.00)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$54.87	$6,294.44	($6,294.44)	$0.00	($6,294.44)	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	$961.48	$12,471.07	$8,912.43	$1,498.28	$7,414.15	34.67%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$3,768.51	$40,085.78	($4,771.48)	$6,293.34	($11,064.82)	-31.33%
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	$1,916.31	$4,204.49	$247.55	$3,956.94	64.65%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$280.64	$2,636.02	($2,636.02)	$517.74	($3,153.76)	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	$8,291.86	$138,379.66	$11,620.34	$0.00	$11,620.34	7.75%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$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	$39.87	$872.78	($372.78)	$0.00	($372.78)	-74.56%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$277.90	$12,892.49	($5,392.49)	$0.00	($5,392.49)	-71.90%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$2,407.61	$21,227.77	$23,772.23	$0.00	$23,772.23	52.83%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$7,150.56	$3,349.44	$0.00	$3,349.44	31.90%
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	$150.00	$10,383.75	($7,883.75)	$0.00	($7,883.75)	-315.35%
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	$0.00	($450.00)	$450.00	$0.00	$450.00	0.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$539,066.84	$0.00	$539,066.84	$31,736.75	$534,899.55	$4,167.29	$29,721.55	($25,554.26)	-4.74%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$14,861.63	$83,676.73	($83,676.73)	$29,721.55	($113,398.28)	0.00%

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

From Date: 5/1/2025 To Date: 5/31/2025

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**	**$55,542.99**	**($55,883.42)**	**$55,883.42**	**$86,418.18**	**($30,534.76)**	**0.00%**

End of Report