RSU No. 5

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

From Date: 10/1/2024 To Date: 10/31/2024

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)	($34,158.12)	($77,841.88)	$0.00	($77,841.88)	69.50%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$35.00	$35.00	($35.00)	$0.00	($35.00)	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	($44,063.16)	$0.00	($44,063.16)	$0.00	$0.00	($44,063.16)	$0.00	($44,063.16)	100.00%
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)	($8,122.33)	($34,123.12)	($186,152.88)	$0.00	($186,152.88)	84.51%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$563.75	$1,155.00	$23,938.65	$4,702.50	$19,236.15	76.66%
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	$46.07	$117.06	($117.06)	$224.70	($341.76)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$0.00	$0.00	$29,041.50	$0.00	$29,041.50	100.00%
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	$23.07	$69.21	$11,930.79	$130.70	$11,800.09	98.33%
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	$0.00	$0.00	$830.10	$0.00	$830.10	100.00%
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	$1,100.00	$1,135.00	($135.00)	$0.00	($135.00)	-13.50%
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	$77.27	$396.08	$4,603.92	$0.00	$4,603.92	92.08%
1500.6000.2300.57000.400	building	$0.00	$0.00	$0.00	$0.00	$650.00	($650.00)	$0.00	($650.00)	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	$1,810.16	$3,787.66	$110,544.34	$5,057.90	$105,486.44	92.26%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$1,218.30	$2,442.80	($2,442.80)	$16,200.60	($18,643.40)	0.00%
1500.6060.1000.51040.400	Salaries Paid to Administrators	$25,708.80	$0.00	$25,708.80	$3,755.11	$11,165.33	$14,543.47	$20,712.28	($6,168.81)	-23.99%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$95.77	$192.86	($192.86)	$159.52	($352.38)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	$2,825.20	$0.00	$2,825.20	$1,030.00	$3,088.73	($263.53)	$3,426.90	($3,690.43)	-130.63%
1500.6060.1000.52340.400	Retirement for Administrators	$0.00	$0.00	$0.00	$167.85	$499.08	($499.08)	$544.60	($1,043.68)	0.00%
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	$6,267.03	$17,388.80	$12,645.20	$41,043.90	($28,398.70)	-94.56%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	$0.00	($300.00)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	$0.00	$0.00	$0.00	$0.00	$24.52	($24.52)	$0.00	($24.52)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$0.00	$324.52	($324.52)	$0.00	($324.52)	0.00%

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1500.6500.1000.51010.400	HISET Teacher Salary	$10,000.00	$0.00	$10,000.00	$1,218.30	$2,442.80	$7,557.20	$24,780.60	($17,223.40)	-172.23%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$335.53	$373.81	$9,266.99	$3,815.86	$5,451.13	56.54%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$95.76	$192.87	$573.88	$519.06	$54.82	7.15%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$117.04	$125.65	$933.80	$175.38	$758.42	71.59%
1500.6500.1000.53000.400	HISET Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$750.00	($750.00)	$336.26	($1,086.26)	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	$1,766.63	$3,885.13	$19,581.87	$29,627.16	($10,045.29)	-42.81%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$1,365.40	$3,270.15	$17,951.10	$26,772.80	($8,821.70)	-41.57%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$335.53	$373.81	$25,334.99	$3,815.86	$21,519.13	83.70%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$107.33	$260.97	($73.22)	$971.74	($1,044.96)	-556.57%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$117.04	$125.65	$2,699.55	$175.38	$2,524.17	89.34%
1500.6600.1000.53300.400	Prof Empl Train & Dev Services	$1,000.00	$0.00	$1,000.00	$390.00	$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	$147.07	$370.33	$629.67	$0.00	$629.67	62.97%
	Program: Local Literacy - 6600	$52,443.00	$0.00	$52,443.00	$2,462.37	$5,250.79	$47,192.21	$31,735.78	$15,456.43	29.47%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	$4,183.86	($3,486.22)	$3,486.22	$107,464.74	($103,978.52)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($1,305.00)	($8,241.00)	($16,759.00)	$0.00	($16,759.00)	67.04%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($1,305.00)	($8,241.00)	($16,759.00)	$0.00	($16,759.00)	67.04%
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%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$0.00	($85.00)	$1,085.00	$0.00	$1,085.00	108.50%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$3,962.51	$10,602.73	($10,602.73)	$27,767.59	($38,370.32)	0.00%
6150.6200.2300.52040.400	AE Director Benefits	$0.00	$0.00	$0.00	$46.17	$138.51	($138.51)	$261.58	($400.09)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$1,607.27	$4,178.91	($4,178.91)	$4,693.30	($8,872.21)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$99.35	$312.79	($312.79)	$322.60	($635.39)	0.00%
6150.6200.2300.53110.400	Contracted Services	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
6150.6200.2300.53300.400	Employee Training & Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	0.00%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$247.49	$247.49	$752.51	$0.00	$752.51	75.25%
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	$5,962.79	$15,395.43	$9,604.57	$33,195.07	($23,590.50)	-94.36%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$4,657.79	$7,154.43	($7,154.43)	$33,195.07	($40,349.50)	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)	($55,655.18)	($108,002.75)	($274,742.25)	$0.00	($274,742.25)	71.78%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	($55,655.18)	($108,002.75)	($274,742.25)	$0.00	($274,742.25)	71.78%
6501.8000.0000.51020.900	Laugh & Learn school staff salaries	$190,828.60	$0.00	$190,828.60	$35,233.86	$59,148.29	$131,680.31	$184,444.34	($52,764.03)	-27.65%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$0.00	$0.00	$14,520.75	$0.00	$14,520.75	100.00%
6501.8000.0000.51180.900	Salaries of Regular Employees	$79,116.80	$0.00	$79,116.80	$9,108.88	$23,120.97	$55,995.83	$59,354.36	($3,358.53)	-4.25%
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	support staff benefits	$18,002.00	$0.00	$18,002.00	$4,121.58	$6,660.69	$11,341.31	$13,178.79	($1,837.48)	-10.21%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
6501.8000.0000.52080.900	admin benefits	$8,573.95	$0.00	$8,573.95	$2,253.88	$5,559.99	$3,013.96	$6,040.32	($3,026.36)	-35.30%
6501.8000.0000.52320.900	Retirement Instructional Aides or Assistants	$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	$0.00	$0.00	$415.05	$0.00	$415.05	100.00%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$70.00	$161.00	$6,839.00	$0.00	$6,839.00	97.70%
6501.8000.0000.53000.900	purchased - contracted services	$9,000.00	$0.00	$9,000.00	$0.00	$1,014.72	$7,985.28	$175.04	$7,810.24	86.78%
6501.8000.0000.55800.900	travel	$3,000.00	$0.00	$3,000.00	$0.00	$8.58	$2,991.42	$0.00	$2,991.42	99.71%
6501.8000.0000.56000.900	supplies	$5,000.00	$0.00	$5,000.00	$529.12	$571.06	$4,428.94	$621.80	$3,807.14	76.14%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$1,239.12	$2,332.05	$2,667.95	$147.50	$2,520.45	50.41%
6501.8000.0000.58100.900	dues and fees for licensing	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
6501.8000.0000.59000.900	program refunds	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$382,745.00	$0.00	$382,745.00	$52,556.44	$98,588.08	$284,156.92	$263,962.15	$20,194.77	5.28%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($3,098.74)	($9,414.67)	$9,414.67	$263,962.15	($254,547.48)	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)	($1,917.00)	($32,559.60)	($51,940.40)	$0.00	($51,940.40)	61.47%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($1,917.00)	($32,559.60)	($51,940.40)	$0.00	($51,940.40)	61.47%
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	$0.00	$0.00	$4,840.25	$0.00	$4,840.25	100.00%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$2,131.01	$4,508.49	$14,314.41	$10,234.48	$4,079.93	21.68%
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	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$437.48	$1,005.81	$507.24	$1,054.14	($546.90)	-36.15%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$0.00	$0.00	$138.35	$0.00	$138.35	100.00%
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	$3,162.25	$3,837.75	$0.00	$3,837.75	54.83%
6502.8000.0000.55800.900	travel	$500.00	$0.00	$500.00	$0.00	$67.26	$432.74	$6.37	$426.37	85.27%
6502.8000.0000.56000.900	supplies - supplies used in office	$1,500.00	$0.00	$1,500.00	$0.00	$190.60	$1,309.40	$0.00	$1,309.40	87.29%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,500.00	$0.00	$1,500.00	$127.84	$889.82	$610.18	$137.32	$472.86	31.52%
6502.8000.0000.59000.900	program refunds	$1,500.00	$0.00	$1,500.00	$0.00	$2,143.40	($643.40)	$0.00	($643.40)	-42.89%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$84,500.00	$0.00	$84,500.00	$2,696.33	$39,287.13	$45,212.87	$11,432.31	$33,780.56	39.98%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$779.33	$6,727.53	($6,727.53)	$11,432.31	($18,159.84)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	($2,894.00)	($3,549.00)	$3,549.00	$0.00	$3,549.00	0.00%
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	($735.00)	($1,145.00)	$1,145.00	$0.00	$1,145.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($26,728.89)	($154,089.60)	($375,977.24)	$0.00	($375,977.24)	70.93%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	($2,200.00)	($2,200.00)	($6,800.00)	$0.00	($6,800.00)	75.56%
6800.0000.0000.55690.000	Scholarships for CP Youth Rec & Enr classes	$0.00	$0.00	$0.00	$0.00	($35.00)	$35.00	$0.00	$35.00	0.00%
	Program: OVERHEAD - 0000	($539,066.84)	$0.00	($539,066.84)	($32,557.89)	($161,018.60)	($378,048.24)	$0.00	($378,048.24)	70.13%
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	$7,521.01	$22,863.03	$25,539.47	$42,052.36	($16,512.89)	-34.12%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$13,647.81	$36,128.70	$100,070.20	$90,891.28	$9,178.92	6.74%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$4,665.74	$45,786.38	($45,786.38)	$0.00	($45,786.38)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$492.05	$4,576.23	($4,576.23)	$0.00	($4,576.23)	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	$2,089.20	$6,787.06	$14,596.44	$6,957.30	$7,639.14	35.72%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$4,557.43	$12,648.06	$22,666.24	$13,176.98	$9,489.26	26.87%
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	$336.18	$1,013.01	$5,107.79	$1,105.70	$4,002.09	65.39%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$149.00	$469.80	($469.80)	$483.80	($953.60)	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	$15,790.69	$50,932.97	$99,067.03	$1,239.16	$97,827.87	65.22%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$6,541.34	$3,458.66	$380.00	$3,078.66	30.79%
6800.8000.0000.55800.900	Travel	$500.00	$0.00	$500.00	$194.11	$204.29	$295.71	$39.87	$255.84	51.17%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$39.01	$1,283.11	$6,216.89	$10,591.42	($4,374.53)	-58.33%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$5,446.64	$9,722.20	$35,277.80	$856.00	$34,421.80	76.49%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$2,791.32	$7,708.68	$0.00	$7,708.68	73.42%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$8,000.00	$0.00	$8,000.00	$0.00	$30.02	$7,969.98	$0.00	$7,969.98	99.62%
6800.8000.0000.59000.900	Com Ed Refunds	$2,500.00	$0.00	$2,500.00	$0.00	$4,838.00	($2,338.00)	$0.00	($2,338.00)	-93.52%
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	$54,928.87	$245,709.41	$293,357.43	$167,773.87	$125,583.56	23.30%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$22,370.98	$84,690.81	($84,690.81)	$167,773.87	($252,464.68)	0.00%

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

From Date: 10/1/2024 To Date: 10/31/2024

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**	**$28,893.22**	**$85,671.88**	**($85,671.88)**	**$583,828.14**	**($669,500.02)**	**0.00%**

End of Report