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

From Date: 11/1/2024 To Date: 11/30/2024

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)	($9,333.33)	($43,491.45)	($68,508.55)	$0.00	($68,508.55)	61.17%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$35.00	$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	$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)	($9,298.33)	($43,421.45)	($176,854.55)	$0.00	($176,854.55)	80.29%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	($1,057.41)	$97.59	$24,996.06	$1,860.00	$23,136.06	92.20%
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	($86.58)	$30.48	($30.48)	$179.76	($210.24)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$12,499.89	$12,499.89	$16,541.61	$16,717.92	($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	$3,428.77	$3,497.98	$8,502.02	$0.00	$8,502.02	70.85%
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	$555.63	$555.63	$274.47	$0.00	$274.47	33.06%
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%
1500.6000.2300.55400.400	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	$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	$15,340.30	$19,127.96	$95,204.04	$18,757.68	$76,446.36	66.86%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$895.90	$3,338.70	($3,338.70)	$14,880.00	($18,218.70)	0.00%
1500.6060.1000.51040.400	Salaries Paid to Administrators	$25,708.80	$0.00	$25,708.80	($11,165.33)	$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	$70.52	$263.38	($263.38)	$0.00	($263.38)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	$2,825.20	$0.00	$2,825.20	($3,088.73)	$0.00	$2,825.20	$2,741.52	$83.68	2.96%
1500.6060.1000.52340.400	Retirement for Administrators	$0.00	$0.00	$0.00	($499.08)	$0.00	$0.00	$435.68	($435.68)	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	($13,786.72)	$3,602.08	$26,431.92	$18,057.20	$8,374.72	27.88%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$300.00	$600.00	($600.00)	$0.00	($600.00)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	$0.00	$0.00	$0.00	$24.52	$49.04	($49.04)	$0.00	($49.04)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$324.52	$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	($544.05)	$1,898.75	$8,101.25	$11,583.00	($3,481.75)	-34.82%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$785.21	$1,159.02	$8,481.78	$7,311.00	$1,170.78	12.14%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	($38.62)	$154.25	$612.50	$359.52	$252.98	32.99%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	($29.49)	$96.16	$963.29	$75.44	$887.85	83.80%
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	$173.05	$4,058.18	$19,408.82	$19,665.22	($256.40)	-1.09%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	($602.65)	$2,667.50	$18,553.75	$18,447.00	$106.75	0.50%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$2,964.88	$3,338.69	$22,370.11	$16,611.00	$5,759.11	22.40%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	($49.01)	$211.96	($24.21)	$717.28	($741.49)	-394.93%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$142.52	$268.17	$2,557.03	$75.44	$2,481.59	87.84%
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	$50.49	$420.82	$579.18	$0.00	$579.18	57.92%
	Program: Local Literacy - 6600	$52,443.00	$0.00	$52,443.00	$2,506.23	$7,757.02	$44,685.98	$35,850.72	$8,835.26	16.85%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	($4,740.95)	($8,227.17)	$8,227.17	$92,330.82	($84,103.65)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($682.00)	($8,923.00)	($16,077.00)	$0.00	($16,077.00)	64.31%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($682.00)	($8,923.00)	($16,077.00)	$0.00	($16,077.00)	64.31%
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	$27.99	$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	($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	($7,620.50)	$2,982.23	($2,982.23)	$8,793.00	($11,775.23)	0.00%
6150.6200.2300.52040.400	AE Director Benefits	$0.00	$0.00	$0.00	($138.51)	$0.00	$0.00	$0.00	$0.00	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	($3,004.76)	$1,174.15	($1,174.15)	$3,560.08	($4,734.23)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	($218.40)	$94.39	($94.39)	$258.08	($352.47)	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	$150.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$79.95	$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	($10,724.23)	$4,671.20	$20,328.80	$12,611.16	$7,717.64	30.87%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($11,406.23)	($4,251.80)	$4,251.80	$12,611.16	($8,359.36)	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	($108,002.75)	($274,742.25)	$0.00	($274,742.25)	71.78%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	$0.00	($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	$23,064.23	$82,212.52	$108,616.08	$164,645.46	($56,029.38)	-29.36%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$6,249.95	$6,249.95	$8,270.80	$8,359.03	($88.23)	-0.61%
6501.8000.0000.51180.900	Salaries of Regular Employees	$79,116.80	$0.00	$79,116.80	$8,882.96	$32,003.93	$47,112.87	$56,130.00	($9,017.13)	-11.40%
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	$2,716.20	$9,376.89	$8,625.11	$10,404.48	($1,779.37)	-9.88%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$1,749.02	$1,749.02	$4,250.98	$0.00	$4,250.98	70.85%
6501.8000.0000.52080.900	admin benefits	$8,573.95	$0.00	$8,573.95	$2,330.25	$7,890.24	$683.71	$4,437.44	($3,753.73)	-43.78%
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	$277.82	$277.82	$137.23	$0.00	$137.23	33.06%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$0.00	$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	$425.99	$1,440.71	$7,559.29	$0.00	$7,559.29	83.99%
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	$792.16	$1,363.22	$3,636.78	$0.00	$3,636.78	72.74%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$253.62	$2,585.67	$2,414.33	$0.00	$2,414.33	48.29%
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	$46,742.20	$145,330.28	$237,414.72	$243,976.41	($6,561.69)	-1.71%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$46,742.20	$37,327.53	($37,327.53)	$243,976.41	($281,303.94)	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)	($2,509.00)	($35,068.60)	($49,431.40)	$0.00	($49,431.40)	58.50%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($2,509.00)	($35,068.60)	($49,431.40)	$0.00	($49,431.40)	58.50%
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	$2,083.31	$2,083.31	$2,756.94	$2,786.25	($29.31)	-0.61%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$2,701.79	$7,210.28	$11,612.62	$12,567.00	($954.38)	-5.07%
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	$583.01	$583.01	$1,416.99	$0.00	$1,416.99	70.85%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$798.71	$1,804.52	($291.47)	$778.48	($1,069.95)	-70.71%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$92.61	$92.61	$45.74	$0.00	$45.74	33.06%
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	$6.37	$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	$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	$14.47	$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	$2,143.40	($643.40)	$0.00	($643.40)	-42.89%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$84,500.00	$0.00	$84,500.00	$6,280.27	$45,567.40	$38,932.60	$16,254.58	$22,678.02	26.84%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$3,771.27	$10,498.80	($10,498.80)	$16,254.58	($26,753.38)	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	$0.00	($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	($1,645.00)	($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)	($19,920.30)	($174,009.90)	($356,056.94)	$0.00	($356,056.94)	67.17%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	($325.00)	($2,525.00)	($6,475.00)	$0.00	($6,475.00)	71.94%
6800.0000.0000.55690.000	Scholarships for CP Youth Rec & Enr classes	$0.00	$0.00	$0.00	$153.98	$118.98	($118.98)	$0.00	($118.98)	0.00%
	Program: OVERHEAD - 0000	($539,066.84)	$0.00	($539,066.84)	($21,736.32)	($182,754.92)	($356,311.92)	$0.00	($356,311.92)	66.10%
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	($1,829.86)	$21,033.17	$27,369.33	$27,863.48	($494.15)	-1.02%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$17,035.28	$53,163.98	$83,034.92	$96,708.00	($13,673.08)	-10.04%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$395.00	$46,181.38	($46,181.38)	$0.00	($46,181.38)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$32.06	$4,608.29	($4,608.29)	$0.00	($4,608.29)	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	($544.13)	$6,242.93	$15,140.57	$5,565.84	$9,574.73	44.78%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$6,229.38	$18,877.44	$16,436.86	$10,013.28	$6,423.58	18.19%
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	($86.94)	$926.07	$5,194.73	$884.56	$4,310.17	70.42%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$379.68	$849.48	($849.48)	$387.04	($1,236.52)	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	$27,360.52	$78,293.49	$71,706.51	$0.00	$71,706.51	47.80%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$380.00	$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	$307.34	$511.63	($11.63)	$39.87	($51.50)	-10.30%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$10,739.35	$12,022.46	($4,522.46)	$0.00	($4,522.46)	-60.30%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$249.12	$9,971.32	$35,028.68	$724.71	$34,303.97	76.23%
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	$7,255.73	$7,285.75	$714.25	$690.00	$24.25	0.30%
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	$67,902.53	$313,611.94	$225,454.90	$142,876.78	$82,578.12	15.32%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$46,166.21	$130,857.02	($130,857.02)	$142,876.78	($273,733.80)	0.00%

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

From Date: 11/1/2024 To Date: 11/30/2024

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
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$80,532.50**	**$166,204.38**	**($166,204.38)**	**$508,049.75**	**($674,254.13)**	**0.00%**

End of Report