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

From Date: 12/1/2024 To Date: 12/31/2024

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)	($10,156.53)	($53,647.98)	($58,352.02)	$0.00	($58,352.02)	52.10%
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)	($44,552.86)	($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)	($54,709.39)	($98,130.84)	($122,145.16)	$0.00	($122,145.16)	55.45%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$92.61	$190.20	$24,903.45	$1,523.96	$23,379.49	93.17%
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	$7.27	$37.75	($37.75)	$134.82	($172.57)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$2,229.06	$14,728.95	$14,312.55	$14,488.86	($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	$740.44	$4,238.42	$7,761.58	$0.00	$7,761.58	64.68%
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	$654.65	$175.45	$0.00	$175.45	21.14%
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	$921.80	$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	$161.56	$557.64	$4,442.36	$0.00	$4,442.36	88.85%
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	$4,251.76	$23,379.72	$90,952.28	$16,147.64	$74,804.64	65.43%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$740.90	$4,079.60	($4,079.60)	$12,192.30	($16,271.90)	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	$58.12	$321.50	($321.50)	$0.00	($321.50)	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	$2,056.14	$769.06	27.22%
1500.6060.1000.52340.400	Retirement for Administrators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.76	($326.76)	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	$799.02	$4,401.10	$25,632.90	$14,575.20	$11,057.70	36.82%
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	$372.50	$2,271.25	$7,728.75	$9,864.25	($2,135.50)	-21.36%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$277.84	$1,436.86	$8,203.94	$5,956.99	$2,246.95	23.31%
1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$30.44	$184.69	$582.06	$269.64	$312.42	40.75%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$21.79	$117.95	$941.50	$56.58	$884.92	83.53%
1500.6500.1000.53000.400	HISET Purchased Prof Services	$0.00	$0.00	$0.00	$45.99	$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	$748.56	$4,806.74	$18,660.26	$16,483.72	$2,176.54	9.27%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$687.50	$3,355.00	$17,866.25	$14,982.00	$2,884.25	13.59%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$740.90	$4,079.59	$21,629.21	$13,577.10	$8,052.11	31.32%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$52.16	$264.12	($76.37)	$537.84	($614.21)	-327.14%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$58.10	$326.27	$2,498.93	$56.58	$2,442.35	86.45%
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	$27.54	$448.36	$551.64	$0.00	$551.64	55.16%
Program: Local Literacy - 6600		$52,443.00	$0.00	$52,443.00	$1,566.20	$9,323.22	$43,119.78	$29,153.52	$13,966.26	26.63%
Fund: ADULT EDUCATION - 1500		$0.00	$0.00	$0.00	($47,343.85)	($55,571.02)	$55,571.02	$76,360.08	($20,789.06)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($570.00)	($9,643.00)	($15,357.00)	$0.00	($15,357.00)	61.43%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($570.00)	($9,643.00)	($15,357.00)	$0.00	($15,357.00)	61.43%
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	$195.00	$805.00	$0.00	$805.00	80.50%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$480.00	$3,462.23	($3,462.23)	$7,292.40	($10,754.63)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$208.36	$1,382.51	($1,382.51)	$2,670.06	($4,052.57)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$16.12	$110.51	($110.51)	$193.56	($304.07)	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	$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	$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	$704.48	$5,655.68	$19,344.32	$10,156.02	$9,188.30	36.75%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$134.48	($3,987.32)	$3,987.32	$10,156.02	($6,168.70)	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	($150,512.31)	($232,232.69)	$0.00	($232,232.69)	60.68%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	$0.00	($150,512.31)	($232,232.69)	$0.00	($232,232.69)	60.68%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$190,828.60	$0.00	$190,828.60	$24,923.16	$107,135.68	$83,692.92	$141,085.35	($57,392.43)	-30.08%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$1,114.54	$7,364.49	$7,156.26	$7,244.49	($88.23)	-0.61%
6501.8000.0000.51180.900	Coordinator Salary	$79,116.80	$0.00	$79,116.80	$6,712.75	$38,716.68	$40,400.12	$48,013.19	($7,613.07)	-9.62%
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	$2,824.68	$12,201.57	$5,800.43	$7,586.68	($1,786.25)	-9.92%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$370.21	$2,119.23	$3,880.77	$0.00	$3,880.77	64.68%
6501.8000.0000.52080.900	Coordinator Benefits	$8,573.95	$0.00	$8,573.95	$1,687.10	$9,577.34	($1,003.39)	$3,328.08	($4,331.47)	-50.52%
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	$327.32	$87.73	$0.00	$87.73	21.14%
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	$174.30	$1,615.01	$7,384.99	$0.00	$7,384.99	82.06%
6501.8000.0000.55800.900	travel	$3,000.00	$0.00	$3,000.00	$104.98	$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	$803.78	$2,167.00	$2,833.00	$0.00	$2,833.00	56.66%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$399.32	$2,984.99	$2,015.01	$0.00	$2,015.01	40.30%
6501.8000.0000.58100.900	dues and fees for licensing	$15,000.00	$0.00	$15,000.00	$15.00	$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	$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	$39,179.32	$184,509.60	$198,235.40	$207,257.79	($9,022.39)	-2.36%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$39,179.32	$33,997.29	($33,997.29)	$207,257.79	($241,255.08)	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)	($201.00)	($35,319.60)	($49,180.40)	$0.00	($49,180.40)	58.20%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($201.00)	($35,319.60)	($49,180.40)	$0.00	($49,180.40)	58.20%
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	$2,454.81	$2,385.44	$2,414.75	($29.31)	-0.61%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$1,537.14	$8,747.42	$10,075.48	$10,786.61	($711.13)	-3.78%
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	$123.40	$706.41	$1,293.59	$0.00	$1,293.59	64.68%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$432.70	$2,237.22	($724.17)	$583.86	($1,308.03)	-86.45%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$16.50	$109.11	$29.24	$0.00	$29.24	21.13%
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	$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	$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	$2,143.40	($643.40)	$0.00	($643.40)	-42.89%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$84,500.00	$0.00	$84,500.00	$2,481.24	$48,048.64	$36,451.36	$13,908.07	$22,543.29	26.68%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$2,280.24	$12,729.04	($12,729.04)	$13,908.07	($26,637.11)	0.00%

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	($2,455.00)	($6,004.00)	$6,004.00	$0.00	$6,004.00	0.00%
6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	$0.00	($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)	($15,771.44)	($193,999.34)	($336,067.50)	$0.00	($336,067.50)	63.40%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	$0.00	($5,025.00)	($3,975.00)	$0.00	($3,975.00)	44.17%
6800.0000.0000.55690.000	Scholarships for CP Youth Rec & Enr classes	$0.00	$0.00	$0.00	$0.00	$118.98	($118.98)	$0.00	($118.98)	0.00%
	Program: OVERHEAD - 0000	($539,066.84)	$0.00	($539,066.84)	($18,226.44)	($207,699.36)	($331,367.48)	$0.00	($331,367.48)	61.47%
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	$24,748.31	$23,654.19	$24,148.34	($494.15)	-1.02%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$10,837.84	$64,001.82	$72,197.08	$82,921.30	($10,724.22)	-7.87%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$3,580.00	$49,761.38	($49,761.38)	$0.00	($49,761.38)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$284.60	$4,892.89	($4,892.89)	$0.00	($4,892.89)	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	$1,029.45	$7,272.38	$14,111.12	$4,174.38	$9,936.74	46.47%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$3,480.33	$22,357.77	$12,956.53	$7,509.96	$5,446.57	15.42%
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	$1,091.11	$5,029.69	$663.42	$4,366.27	71.33%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$222.77	$1,072.25	($1,072.25)	$290.28	($1,362.53)	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	$5,373.50	$83,666.99	$66,333.01	$0.00	$66,333.01	44.22%
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	$0.00	$3,078.66	30.79%
6800.8000.0000.55800.900	Travel	$500.00	$0.00	$500.00	$82.68	$594.31	($94.31)	$39.87	($134.18)	-26.84%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$0.00	$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	$4,815.63	$14,786.95	$30,213.05	$724.71	$29,488.34	65.53%
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	$225.00	$8,200.75	($200.75)	$0.00	($200.75)	-2.51%
6800.8000.0000.59000.900	Com Ed Refunds	$2,500.00	$0.00	$2,500.00	$0.00	$5,018.00	($2,518.00)	$0.00	($2,518.00)	-100.72%
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	$33,811.98	$348,293.92	$190,772.92	$120,472.26	$70,300.66	13.04%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$15,585.54	$140,594.56	($140,594.56)	$120,472.26	($261,066.82)	0.00%

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

From Date: 12/1/2024 To Date: 12/31/2024

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**	**$9,835.73**	**$127,762.55**	**($127,762.55)**	**$428,154.22**	**($555,916.77)**	**0.00%**

End of Report