

RSU No. 5

Community Recreation - Adult Education

From Date: 9/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

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
1500.0000.0000.41114.400	RSU5 Local Assessment	\$0.00	(\$112,000.00)	(\$112,000.00)	(\$8,157.33)	(\$22,472.79)	(\$89,527.21)	\$0.00	(\$89,527.21)	79.94%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$0.00	(\$19,251.01)	(\$19,251.01)	\$0.00	\$0.00	(\$19,251.01)	\$0.00	(\$19,251.01)	100.00%
1500.0000.0000.45201.400	16/20 Transfer	\$0.00	(\$6,015.85)	(\$6,015.85)	\$0.00	\$0.00	(\$6,015.85)	\$0.00	(\$6,015.85)	100.00%
	Program: OVERHEAD - 0000	\$0.00	(\$137,266.86)	(\$137,266.86)	(\$8,157.33)	(\$22,472.79)	(\$114,794.07)	\$0.00	(\$114,794.07)	83.63%
1500.6000.2000.51010.400	GED Teacher Salary	\$0.00	\$8,112.00	\$8,112.00	\$0.00	\$0.00	\$8,112.00	\$0.00	\$8,112.00	100.00%
1500.6000.2000.51040.400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$10,437.50	\$1,831.25	\$2,381.25	\$8,056.25	\$36,625.00	(\$28,568.75)	-273.71%
1500.6000.2000.52010.400	GED Teacher Benefits	\$0.00	\$793.74	\$793.74	\$0.00	\$0.00	\$793.74	\$0.00	\$793.74	100.00%
1500.6000.2000.52040.400	AE Literacy Teacher Benefits	\$0.00	\$843.21	\$843.21	\$142.50	\$184.60	\$658.61	\$2,875.48	(\$2,216.87)	-262.91%
1500.6000.2300.51040.400	AE Director Salary	\$0.00	\$62,214.06	\$62,214.06	\$7,178.55	\$16,749.95	\$45,464.11	\$45,464.18	(\$0.07)	0.00%
1500.6000.2300.51180.400	AE Support Staff Salaries	\$0.00	\$31,845.71	\$31,845.71	\$3,006.06	\$6,701.71	\$25,144.00	\$10,658.44	\$14,485.56	45.49%
1500.6000.2300.52040.400	AE Director Benefits	\$0.00	\$17,908.33	\$17,908.33	\$2,095.71	\$4,877.38	\$13,030.95	\$13,302.21	(\$271.26)	-1.51%
1500.6000.2300.52080.400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$13,265.24	\$991.11	\$2,283.72	\$10,981.52	\$5,630.32	\$5,351.20	40.34%
1500.6000.2300.52340.400	AE Director Retirement	\$0.00	\$2,588.11	\$2,588.11	\$275.64	\$643.16	\$1,944.95	\$1,745.73	\$199.22	7.70%
1500.6000.2300.53300.400	AE Employee Training & Development	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
1500.6000.2300.55800.400	AE Employee Travel	\$0.00	\$400.00	\$400.00	\$78.20	\$132.52	\$267.48	\$0.00	\$267.48	66.87%
1500.6000.2300.56000.400	AE Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$446.15	\$1,553.85	77.69%
1500.6000.2300.58100.400	AE Dues & Fees	\$0.00	\$907.00	\$907.00	\$907.00	\$907.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Adult Education Programs - 6000	\$0.00	\$152,464.90	\$152,464.90	\$16,506.02	\$34,861.29	\$117,603.61	\$116,747.51	\$856.10	0.56%
	Fund: ADULT EDUCATION - 1500	\$0.00	\$15,198.04	\$15,198.04	\$8,348.69	\$12,388.50	\$2,809.54	\$116,747.51	(\$113,937.97)	-749.69%

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6150.6200.1000.59000.400	AE Refunds	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
6150.6200.2300.51040.400	AE Director Salary	\$0.00	\$20,738.02	\$20,738.02	\$0.00	\$0.00	\$20,738.02	\$0.00	\$20,738.02	100.00%
6150.6200.2300.52040.400	AE Director Benefits	\$0.00	\$5,969.44	\$5,969.44	\$3,091.39	\$7,209.03	(\$1,239.59)	\$19,588.60	(\$20,828.19)	-348.91%
6150.6200.2300.52340.400	Retirement	\$0.00	\$862.70	\$862.70	\$91.89	\$214.41	\$648.29	\$581.97	\$66.32	7.69%
6150.6200.2300.53000.400	Purchased Prof Services	\$0.00	\$18,694.63	\$18,694.63	\$0.00	\$0.00	\$18,694.63	\$0.00	\$18,694.63	100.00%
6150.6200.2300.53110.400	Contracted Services	\$0.00	\$3,073.33	\$3,073.33	\$0.00	\$0.00	\$3,073.33	\$0.00	\$3,073.33	100.00%
6150.6200.2300.53300.400	Employee Training & Development	\$0.00	\$1,394.67	\$1,394.67	\$0.00	\$0.00	\$1,394.67	\$0.00	\$1,394.67	100.00%
6150.6200.2300.56000.400	Supplies	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Program: AE Enrichment Programs - 6200	\$0.00	\$63,732.79	\$63,732.79	\$3,183.28	\$7,423.44	\$56,309.35	\$20,170.57	\$36,138.78	56.70%
	Fund: AE ENRICHMENT - 6150	\$0.00	\$63,732.79	\$63,732.79	\$3,183.28	\$7,423.44	\$56,309.35	\$20,170.57	\$36,138.78	56.70%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6800.0000.0000.41990.000	User Fees	\$0.00	\$0.00	\$0.00	(\$226.00)	(\$32,698.85)	\$32,698.85	\$0.00	\$32,698.85	0.00%
6800.0000.0000.41991.000	Sponsorships and Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	(\$226.00)	(\$32,878.85)	\$32,878.85	\$0.00	\$32,878.85	0.00%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	\$0.00	\$50,632.80	\$50,632.80	\$6,206.37	\$33,600.67	\$17,032.13	\$37,145.33	(\$20,113.20)	-39.72%
6800.8000.0000.51180.900	Comm Ed Admin Salaries	\$0.00	\$0.00	\$0.00	\$11,763.89	\$28,400.03	(\$28,400.03)	\$75,639.87	(\$104,039.90)	0.00%
6800.8000.0000.51200.900	Com Ed Other Salaries	\$0.00	\$10,619.36	\$10,619.36	\$5,705.20	\$66,066.71	(\$55,447.35)	\$22,342.40	(\$77,789.75)	-732.53%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	\$0.00	\$13,240.17	\$13,240.17	\$14,296.78	\$14,296.78	(\$1,056.61)	\$150,345.40	(\$151,402.01)	-1143.51%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	\$0.00	\$2,103.71	\$2,103.71	\$3,458.96	\$11,318.41	(\$9,214.70)	\$31,425.09	(\$40,639.79)	-1931.82%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	\$0.00	\$3,897.41	\$3,897.41	\$482.67	\$3,303.80	\$593.61	\$2,917.39	(\$2,323.78)	-59.62%
6800.8000.0000.52080.900	Com Ed Admin Benefits	\$0.00	\$0.00	\$0.00	\$4,192.89	\$9,836.92	(\$9,836.92)	\$26,691.52	(\$36,528.44)	0.00%
6800.8000.0000.52300.900	Retirement	\$0.00	\$0.00	\$0.00	\$153.45	\$270.38	(\$270.38)	\$1,758.74	(\$2,029.12)	0.00%
6800.8000.0000.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$33.62	(\$33.62)	\$0.00	(\$33.62)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	\$0.00	\$1,345.28	\$1,345.28	\$0.00	\$0.00	\$1,345.28	\$0.00	\$1,345.28	100.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	\$0.00	\$82,974.84	\$82,974.84	\$7,285.53	\$36,797.55	\$46,177.29	\$5,662.50	\$40,514.79	48.83%
6800.8000.0000.54000.900	Com Ed Purchased Services	\$0.00	\$14,656.77	\$14,656.77	\$0.00	\$3,895.08	\$10,761.69	\$0.00	\$10,761.69	73.42%
6800.8000.0000.56000.900	Com Ed Supplies	\$0.00	\$4,418.19	\$4,418.19	\$398.25	\$668.97	\$3,749.22	\$679.40	\$3,069.82	69.48%
6800.8000.0000.56101.900	Com Ed Program Supplies	\$0.00	\$63,294.68	\$63,294.68	\$4,133.51	\$10,715.29	\$52,579.39	\$5,313.93	\$47,265.46	74.68%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	\$0.00	\$4,086.11	\$4,086.11	\$1,413.47	\$1,413.47	\$2,672.64	\$1,413.47	\$1,259.17	30.82%
6800.8000.0000.58100.900	Com Ed Dues & Fees	\$0.00	\$6,282.09	\$6,282.09	\$575.00	\$717.00	\$5,565.09	\$0.00	\$5,565.09	88.59%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	\$0.00	\$257,551.41	\$257,551.41	\$60,065.97	\$221,334.68	\$36,216.73	\$361,335.04	(\$325,118.31)	-126.23%
	Fund: CE- RECREATION - 6800	\$0.00	\$257,551.41	\$257,551.41	\$59,839.97	\$188,455.83	\$69,095.58	\$361,335.04	(\$292,239.46)	-113.47%

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Grand Total:		\$0.00	\$336,482.24	\$336,482.24	\$71,371.94	\$208,267.77	\$128,214.47	\$498,253.12	(\$370,038.65)	-109.97%

End of Report