

# RSU No. 5

## Community Recreation - Adult Education

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

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 AE Local Contribution	\$112,000.00	(\$224,000.00)	(\$112,000.00)	(\$9,333.33)	(\$29,175.99)	(\$82,824.01)	\$0.00	(\$82,824.01)	73.95%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$21,000.00	(\$63,000.00)	(\$42,000.00)	\$0.00	(\$1,000.00)	(\$41,000.00)	\$0.00	(\$41,000.00)	97.62%
1500.0000.0000.45201.400	16/20 Transfer	\$5,000.00	(\$10,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	\$0.00	(\$12,352.31)	(\$12,352.31)	\$0.00	\$0.00	(\$12,352.31)	\$0.00	(\$12,352.31)	100.00%
	Program: OVERHEAD - 0000	\$138,000.00	(\$309,352.31)	(\$171,352.31)	(\$9,333.33)	(\$30,175.99)	(\$141,176.32)	\$0.00	(\$141,176.32)	82.39%
1500.6000.2000.51040.400	AE Literacy Teacher Salary	\$13,050.00	\$0.00	\$13,050.00	\$1,873.22	\$5,491.97	\$7,558.03	\$35,500.00	(\$27,941.97)	-214.11%
1500.6000.2000.52040.400	AE Literacy Teacher Benefits	\$0.00	\$0.00	\$0.00	\$123.16	\$408.67	(\$408.67)	\$720.12	(\$1,128.79)	0.00%
1500.6000.2000.52340.400	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	(\$4.80)	\$0.00	(\$4.80)	0.00%
1500.6000.2000.56000.400	Supplies	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,124.00	\$376.00	\$0.00	\$376.00	8.36%
1500.6000.2300.51040.400	AE Director Salary	\$64,702.00	\$0.00	\$64,702.00	(\$2,223.64)	\$7,634.92	\$57,067.08	\$20,816.99	\$36,250.09	56.03%
1500.6000.2300.51180.400	AE Support Staff Salaries	\$13,925.60	\$0.00	\$13,925.60	\$2,871.00	\$7,444.26	\$6,481.34	\$11,880.00	(\$5,398.66)	-38.77%
1500.6000.2300.52040.400	AE Director Benefits	\$7,821.21	\$0.00	\$7,821.21	(\$626.03)	\$2,179.61	\$5,641.60	\$1,968.76	\$3,672.84	46.96%
1500.6000.2300.52080.400	AE Support Staff Benefits	\$0.00	\$0.00	\$0.00	\$983.31	\$2,353.17	(\$2,353.17)	\$1,826.04	(\$4,179.21)	0.00%
1500.6000.2300.52340.400	AE Director Retirement	\$0.00	\$0.00	\$0.00	(\$85.38)	\$293.18	(\$293.18)	\$252.42	(\$545.60)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	\$0.00	\$12,000.00	\$12,000.00	\$900.00	\$5,011.95	\$6,988.05	\$0.00	\$6,988.05	58.23%
1500.6000.2300.53300.400	AE Employee Training & Development	\$5,500.00	(\$4,500.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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%
1500.6000.2300.55800.400	AE Employee Travel	\$0.00	\$0.00	\$0.00	\$34.13	\$184.13	(\$184.13)	\$0.00	(\$184.13)	0.00%
1500.6000.2300.56000.400	AE Supplies	\$0.00	\$5,000.00	\$5,000.00	\$44.39	\$3,814.08	\$1,185.92	\$0.00	\$1,185.92	23.72%
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	\$109,798.81	\$17,000.00	\$126,798.81	\$3,894.16	\$38,944.74	\$87,854.07	\$72,964.33	\$14,889.74	11.74%
1500.6060.1000.51010.400	College Transitions Teacher Salary	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1500.6060.1000.51020.400	Salaries Paid to Instructional Aides or Assistants	\$12,354.00	\$0.72	\$12,354.72	\$1,410.26	\$1,410.26	\$10,944.46	\$3,461.76	\$7,482.70	60.57%
1500.6060.1000.51040.400	Salaries Paid to Administrators	\$42,536.00	\$0.98	\$42,536.98	\$0.00	\$0.00	\$42,536.98	\$0.00	\$42,536.98	100.00%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
1500.6060.1000.52020.400	Employee Benefits for Aides or Assistants	\$926.00	\$0.00	\$926.00	\$111.26	\$111.26	\$814.74	\$91.02	\$723.72	78.16%
1500.6060.1000.52040.400	Employee Benefits for Administrators	\$10,061.00	\$1.01	\$10,062.01	\$0.00	\$0.00	\$10,062.01	\$0.00	\$10,062.01	100.00%
1500.6060.1000.52340.400	Retirement for Administrators	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	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	\$0.00	\$500.00	\$500.00	\$0.00	\$36.75	\$463.25	\$0.00	\$463.25	92.65%
	Program: College Transitions - 6060	\$73,520.00	\$502.71	\$74,022.71	\$1,521.52	\$1,558.27	\$72,464.44	\$3,552.78	\$68,911.66	93.10%
1500.6500.1000.51010.400	HISSET Teacher Salary	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	100.00%

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1500.6500.1000.51040.400	Salaries Paid to Administrators	\$14,341.00	\$0.60	\$14,341.60	\$0.00	\$0.00	\$14,341.60	\$0.00	\$14,341.60	100.00%
1500.6500.1000.52010.400	HISET Teacher Benefits	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	100.00%
1500.6500.1000.52040.400	Employee Benefits for Administrators	\$2,691.00	(\$0.20)	\$2,690.80	\$0.00	\$0.00	\$2,690.80	\$0.00	\$2,690.80	100.00%
1500.6500.1000.53300.400	HISET Employee Training & Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1500.6500.1000.55800.400	HISET Employee Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$31,200.00	\$1,500.40	\$32,700.40	\$0.00	\$0.00	\$32,700.40	\$0.00	\$32,700.40	100.00%
1500.6600.1000.51010.400	Salaries Paid to Professionals	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%
1500.6600.1000.51040.400	Salaries Paid to Administrators	\$7,170.00	\$0.80	\$7,170.80	\$0.00	\$0.00	\$7,170.80	\$0.00	\$7,170.80	100.00%
1500.6600.1000.52010.400	Employee Benefits for Professionals	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$367.00	100.00%
1500.6600.1000.52040.400	Employee Benefits for Administrators	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$1,345.00	100.00%
1500.6600.1000.53300.400	Prof Empl Train & Dev Services	\$1,000.00	\$0.00	\$1,000.00	\$311.36	\$311.36	\$688.64	\$0.00	\$688.64	68.86%
1500.6600.1000.55800.400	Travel	\$500.00	\$0.00	\$500.00	\$158.00	\$158.00	\$342.00	\$0.00	\$342.00	68.40%
1500.6600.1000.56100.400	Instructional Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Program: Local Literacy - 6600	\$16,282.00	\$0.80	\$16,282.80	\$469.36	\$469.36	\$15,813.44	\$0.00	\$15,813.44	97.12%
	Fund: ADULT EDUCATION - 1500	\$368,800.81	(\$290,348.40)	\$78,452.41	(\$3,448.29)	\$10,796.38	\$67,656.03	\$76,517.11	(\$8,861.08)	-11.29%

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6150.0000.0000.41317.400	Adult Ed User Fees	\$0.00	(\$38,134.36)	(\$38,134.36)	\$0.00	\$0.00	(\$38,134.36)	\$0.00	(\$38,134.36)	100.00%
	Program: OVERHEAD - 0000	\$0.00	(\$38,134.36)	(\$38,134.36)	\$0.00	\$0.00	(\$38,134.36)	\$0.00	(\$38,134.36)	100.00%
6150.6200.1000.51010.400	AE Enrichment Salaries	\$0.00	\$7,282.05	\$7,282.05	\$0.00	\$0.00	\$7,282.05	\$0.00	\$7,282.05	100.00%
6150.6200.1000.59000.400	AE Refunds	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
6150.6200.2300.51040.400	AE Director Salary	\$0.00	\$0.00	\$0.00	\$12,006.57	\$15,292.77	(\$15,292.77)	\$41,696.32	(\$56,989.09)	0.00%
6150.6200.2300.52040.400	AE Director Benefits	\$150.00	\$0.00	\$150.00	\$3,430.45	\$4,407.31	(\$4,257.31)	\$3,943.00	(\$8,200.31)	-5466.87%
6150.6200.2300.52340.400	Retirement	\$0.00	\$0.00	\$0.00	\$461.04	\$587.24	(\$587.24)	\$505.62	(\$1,092.86)	0.00%
6150.6200.2300.53110.400	Contracted Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
6150.6200.2300.56000.400	Supplies	\$0.00	\$500.00	\$500.00	\$84.99	\$84.99	\$415.01	\$0.00	\$415.01	83.00%
6150.6200.2300.59100.400	Transfer to Adult Ed Fund 1500	\$0.00	\$12,352.31	\$12,352.31	\$0.00	\$0.00	\$12,352.31	\$0.00	\$12,352.31	100.00%
	Program: AE Enrichment Programs - 6200	\$150.00	\$38,134.36	\$38,284.36	\$15,983.05	\$20,372.31	\$17,912.05	\$46,144.94	(\$28,232.89)	-73.75%
	Fund: AE ENRICHMENT - 6150	\$150.00	\$0.00	\$150.00	\$15,983.05	\$20,372.31	(\$20,222.31)	\$46,144.94	(\$66,367.25)	44244.83%

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6800.0000.0000.41800.900	Community Ed / Rec User Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,180.00)	\$1,180.00	\$0.00	\$1,180.00	0.00%
6800.0000.0000.41990.000	User Fees	\$0.00	(\$332,951.85)	(\$332,951.85)	(\$1,777.50)	(\$5,497.50)	(\$327,454.35)	\$0.00	(\$327,454.35)	98.35%
6800.0000.0000.41991.000	Sponsorships and Grants	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100.00%
	Program: OVERHEAD - 0000	\$0.00	(\$340,951.85)	(\$340,951.85)	(\$1,777.50)	(\$6,677.50)	(\$334,274.35)	\$0.00	(\$334,274.35)	98.04%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	\$65,511.86	\$0.00	\$65,511.86	(\$1,579.47)	\$17,549.97	\$47,961.89	\$33,713.50	\$14,248.39	21.75%
6800.8000.0000.51180.900	Comm Ed Admin Salaries	\$103,812.80	\$0.00	\$103,812.80	\$18,675.27	\$44,051.15	\$59,761.65	\$114,581.60	(\$54,819.95)	-52.81%
6800.8000.0000.51200.900	Com Ed Other Salaries	\$46,123.20	\$0.00	\$46,123.20	(\$30,540.14)	\$29,205.56	\$16,917.64	\$0.00	\$16,917.64	36.68%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	\$192,448.19	\$0.00	\$192,448.19	\$195.72	\$1,888.63	\$190,559.56	\$65,840.91	\$124,718.65	64.81%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	\$0.00	\$0.00	\$0.00	(\$2,080.97)	\$2,854.72	(\$2,854.72)	\$8,231.70	(\$11,086.42)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	\$0.00	\$0.00	\$0.00	\$293.20	\$1,800.33	(\$1,800.33)	\$883.02	(\$2,683.35)	0.00%
6800.8000.0000.52080.900	Com Ed Admin Benefits	\$0.00	\$0.00	\$0.00	\$5,392.17	\$12,716.43	(\$12,716.43)	\$10,919.22	(\$23,635.65)	0.00%
6800.8000.0000.52300.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$33.26	(\$33.26)	\$0.00	(\$33.26)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	\$0.00	\$75,000.00	\$75,000.00	\$645.00	\$51,718.08	\$23,281.92	\$0.00	\$23,281.92	31.04%
6800.8000.0000.54000.900	Com Ed Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.45	(\$5,048.45)	\$0.00	(\$5,048.45)	0.00%
6800.8000.0000.55800.900	Travel	\$0.00	\$500.00	\$500.00	\$105.25	\$164.02	\$335.98	\$0.00	\$335.98	67.20%
6800.8000.0000.56000.900	Com Ed Supplies	\$0.00	\$5,000.00	\$5,000.00	\$95.56	\$313.87	\$4,686.13	\$0.00	\$4,686.13	93.72%
6800.8000.0000.56101.900	Com Ed Program Supplies	\$0.00	\$40,000.00	\$40,000.00	\$2,266.81	\$9,742.48	\$30,257.52	\$0.00	\$30,257.52	75.64%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$825.03	\$9,174.97	\$0.00	\$9,174.97	91.75%
6800.8000.0000.58100.900	Com Ed Dues & Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
6800.8000.0000.59000.900	Com Ed Refunds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	\$407,896.05	\$138,500.00	\$546,396.05	(\$6,531.60)	\$178,416.98	\$367,979.07	\$234,169.95	\$133,809.12	24.49%
	Fund: CE- RECREATION - 6800	\$407,896.05	(\$202,451.85)	\$205,444.20	(\$8,309.10)	\$171,739.48	\$33,704.72	\$234,169.95	(\$200,465.23)	-97.58%

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<b>Grand Total:</b>		\$776,846.86	(\$492,800.25)	\$284,046.61	\$4,225.66	\$202,908.17	\$81,138.44	\$356,832.00	(\$275,693.56)	-97.06%

End of Report