

**RSU No. 5**

**Community Recreation - Adult Ed - L&L - C Seaside**

From Date: 7/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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	\$0.00	\$112,000.00	(\$17,490.68)	(\$17,490.68)	\$129,490.68	\$0.00	\$129,490.68	115.62%
1500.0000.0000.41317.400	Adult Ed User Fees	\$0.00	\$0.00	\$0.00	(\$9,346.16)	(\$9,346.16)	\$9,346.16	\$0.00	\$9,346.16	0.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	Program: OVERHEAD - 0000	\$147,000.00	\$0.00	\$147,000.00	(\$26,836.84)	(\$26,836.84)	\$173,836.84	\$0.00	\$173,836.84	118.26%
1500.6000.2000.51010.400	GED Teacher Salary	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$120.00	(\$420.00)	0.00%
1500.6000.2000.52010.400	GED Teacher Benefits	\$0.00	\$0.00	\$0.00	\$24.65	\$24.65	(\$24.65)	\$9.86	(\$34.51)	0.00%
1500.6000.2300.52040.400	AE Director Benefits	\$0.00	\$0.00	\$0.00	\$38.45	\$38.45	(\$38.45)	\$161.46	(\$199.91)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1500.6000.2300.53300.400	AE 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%
1500.6000.2300.55400.400	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	\$84.50	\$84.50	(\$84.50)	\$0.00	(\$84.50)	0.00%
1500.6000.2300.56000.400	AE Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
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	\$22,800.00	\$0.00	\$22,800.00	\$447.60	\$447.60	\$22,352.40	\$291.32	\$22,061.08	96.76%
1500.6060.1000.51010.400	College Transitions Teacher Salary	\$0.00	\$0.00	\$0.00	\$4,769.58	\$4,769.58	(\$4,769.58)	\$19,173.00	(\$23,942.58)	0.00%
1500.6060.1000.51040.400	Salaries Paid to Administrators	\$0.00	\$0.00	\$0.00	\$5,801.80	\$5,801.80	(\$5,801.80)	\$24,367.56	(\$30,169.36)	0.00%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	\$0.00	\$0.00	\$0.00	\$1,104.39	\$1,104.39	(\$1,104.39)	\$4,408.84	(\$5,513.23)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	\$0.00	\$0.00	\$0.00	\$1,628.19	\$1,628.19	(\$1,628.19)	\$6,839.69	(\$8,467.88)	0.00%
1500.6060.1000.52340.400	Retirement for Administrators	\$0.00	\$0.00	\$0.00	\$259.35	\$259.35	(\$259.35)	\$1,089.27	(\$1,348.62)	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	\$1,500.00	\$0.00	\$1,500.00	\$13,563.31	\$13,563.31	(\$12,063.31)	\$55,878.36	(\$67,941.67)	-4529.44%
1500.6200.1000.51010.400	AE Enrichment Salaries	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	\$0.00	\$0.00	\$0.00	\$24.68	\$24.68	(\$24.68)	\$0.00	(\$24.68)	0.00%
	Program: AE Enrichment Programs - 6200	\$0.00	\$0.00	\$0.00	\$324.68	\$324.68	(\$324.68)	\$0.00	(\$324.68)	0.00%
1500.6500.1000.51010.400	HISSET Teacher Salary	\$0.00	\$0.00	\$0.00	\$5,718.37	\$5,718.37	(\$5,718.37)	\$30,365.50	(\$36,083.87)	0.00%
1500.6500.1000.51180.400	HISSET Support Staff Salaries	\$0.00	\$0.00	\$0.00	\$550.56	\$550.56	(\$550.56)	\$2,312.62	(\$2,863.18)	0.00%
1500.6500.1000.52010.400	HISSET Teacher Benefits	\$0.00	\$0.00	\$0.00	\$1,175.82	\$1,175.82	(\$1,175.82)	\$5,328.87	(\$6,504.69)	0.00%
1500.6500.1000.52080.400	HISSET Support Staff Benefits	\$0.00	\$0.00	\$0.00	\$45.26	\$45.26	(\$45.26)	\$190.15	(\$235.41)	0.00%
1500.6500.1000.53300.400	HISSET 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	HISSET 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	\$2,000.00	\$0.00	\$2,000.00	\$7,490.01	\$7,490.01	(\$5,490.01)	\$38,197.14	(\$43,687.15)	-2184.36%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	\$0.00	\$0.00	\$0.00	\$4,193.09	\$4,193.09	(\$4,193.09)	\$31,779.00	(\$35,972.09)	0.00%
1500.6600.1000.51180.400	Salary for Regular Employee - office	\$0.00	\$0.00	\$0.00	\$550.56	\$550.56	(\$550.56)	\$2,312.69	(\$2,863.25)	0.00%
1500.6600.1000.52010.400	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$716.09	\$716.09	(\$716.09)	\$4,046.86	(\$4,762.95)	0.00%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	\$0.00	\$0.00	\$0.00	\$45.26	\$45.26	(\$45.26)	\$190.00	(\$235.26)	0.00%
1500.6600.1000.53300.400	Prof Empl Train & Dev Services	\$1,000.00	\$0.00	\$1,000.00	\$386.52	\$386.52	\$613.48	\$0.00	\$613.48	61.35%
1500.6600.1000.55800.400	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1500.6600.1000.56100.400	Instructional Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$109.14	\$890.86	89.09%
	Program: Local Literacy - 6600	\$2,500.00	\$0.00	\$2,500.00	\$5,891.52	\$5,891.52	(\$3,391.52)	\$38,437.69	(\$41,829.21)	-1673.17%
	Fund: ADULT EDUCATION - 1500	\$175,800.00	\$0.00	\$175,800.00	\$880.28	\$880.28	\$174,919.72	\$132,804.51	\$42,115.21	23.96%

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6150.0000.0000.41317.400	Adult Ed User Fees	\$0.00	\$0.00	\$0.00	(\$4,699.00)	(\$4,699.00)	\$4,699.00	\$0.00	\$4,699.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	(\$4,699.00)	(\$4,699.00)	\$4,699.00	\$0.00	\$4,699.00	0.00%
6150.6200.1000.59000.400	AE Refunds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
6150.6200.2300.51180.400	AE Support Staff Salaries	\$0.00	\$0.00	\$0.00	\$6,178.87	\$6,178.87	(\$6,178.87)	\$25,566.59	(\$31,745.46)	0.00%
6150.6200.2300.52040.400	AE Director Benefits	\$0.00	\$0.00	\$0.00	\$76.95	\$76.95	(\$76.95)	\$323.14	(\$400.09)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	\$0.00	\$0.00	\$0.00	\$2,116.47	\$2,116.47	(\$2,116.47)	\$8,533.62	(\$10,650.09)	0.00%
6150.6200.2300.52380.400	Retirement	\$0.00	\$0.00	\$0.00	\$31.94	\$31.94	(\$31.94)	\$129.60	(\$161.54)	0.00%
6150.6200.2300.53000.400	Purchased Prof Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
6150.6200.2300.53110.400	Contracted Services	\$17,000.00	\$0.00	\$17,000.00	\$1,200.00	\$1,200.00	\$15,800.00	\$0.00	\$15,800.00	92.94%
6150.6200.2300.56000.400	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Program: AE Enrichment Programs - 6200	\$20,000.00	\$0.00	\$20,000.00	\$9,904.23	\$9,904.23	\$10,095.77	\$34,552.95	(\$24,457.18)	-122.29%
	Fund: AE ENRICHMENT - 6150	\$20,000.00	\$0.00	\$20,000.00	\$5,205.23	\$5,205.23	\$14,794.77	\$34,552.95	(\$19,758.18)	-98.79%

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6501.8000.0000.51020.900	Laugh & Learn school staff salaries	\$0.00	\$0.00	\$0.00	\$5,727.79	\$5,727.79	(\$5,727.79)	\$230,100.90	(\$235,828.69)	0.00%
6501.8000.0000.51180.900	Salaries of Regular Employees	\$0.00	\$0.00	\$0.00	\$14,246.44	\$14,246.44	(\$14,246.44)	\$55,182.27	(\$69,428.71)	0.00%
6501.8000.0000.52020.900	support staff benefits	\$0.00	\$0.00	\$0.00	\$470.81	\$470.81	(\$470.81)	\$22,349.46	(\$22,820.27)	0.00%
6501.8000.0000.52080.900	admin benefits	\$0.00	\$0.00	\$0.00	\$1,438.95	\$1,438.95	(\$1,438.95)	\$4,383.24	(\$5,822.19)	0.00%
6501.8000.0000.52520.900	training and development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
6501.8000.0000.53000.900	purchased - contracted services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
6501.8000.0000.55800.900	travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
6501.8000.0000.56000.900	supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,502.16	\$497.84	24.89%
6501.8000.0000.56101.900	instructional supplies used in programming	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
6501.8000.0000.58100.900	dues and fees for licensing	\$1,000.00	\$0.00	\$1,000.00	\$1,068.38	\$1,068.38	(\$68.38)	\$0.00	(\$68.38)	-6.84%
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		\$28,000.00	\$0.00	\$28,000.00	\$22,952.37	\$22,952.37	\$5,047.63	\$313,518.03	(\$308,470.40)	-1101.68%
Fund: LAUGH & LEARN - 6501		\$28,000.00	\$0.00	\$28,000.00	\$22,952.37	\$22,952.37	\$5,047.63	\$313,518.03	(\$308,470.40)	-1101.68%

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6502.8000.0000.51020.900	staff salaries - counselors	\$0.00	\$0.00	\$0.00	\$10,811.05	\$10,811.05	(\$10,811.05)	\$0.00	(\$10,811.05)	0.00%
6502.8000.0000.51180.900	Salaries of regular employees-office	\$0.00	\$0.00	\$0.00	\$2,368.77	\$2,368.77	(\$2,368.77)	\$9,566.62	(\$11,935.39)	0.00%
6502.8000.0000.52020.900	staff benefits - counselors	\$0.00	\$0.00	\$0.00	\$888.67	\$888.67	(\$888.67)	\$0.00	(\$888.67)	0.00%
6502.8000.0000.52080.900	benefits of regular employees-office	\$0.00	\$0.00	\$0.00	\$242.28	\$242.28	(\$242.28)	\$759.43	(\$1,001.71)	0.00%
6502.8000.0000.52320.900	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$99.06	\$99.06	(\$99.06)	\$0.00	(\$99.06)	0.00%
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	\$1,251.62	\$1,251.62	\$5,748.38	\$0.00	\$5,748.38	82.12%
6502.8000.0000.55800.900	travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
6502.8000.0000.56000.900	supplies - supplies used in office	\$1,500.00	\$0.00	\$1,500.00	\$424.18	\$424.18	\$1,075.82	\$100.00	\$975.82	65.05%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	\$1,500.00	\$0.00	\$1,500.00	\$2,228.20	\$2,228.20	(\$728.20)	\$0.00	(\$728.20)	-48.55%
6502.8000.0000.59000.900	program refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Program: COMMUNITY SERVICE PROGRAMS - 8000		\$13,000.00	\$0.00	\$13,000.00	\$18,313.83	\$18,313.83	(\$5,313.83)	\$10,426.05	(\$15,739.88)	-121.08%
Fund: CAMP SEASIDE - 6502		\$13,000.00	\$0.00	\$13,000.00	\$18,313.83	\$18,313.83	(\$5,313.83)	\$10,426.05	(\$15,739.88)	-121.08%

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6800.0000.0000.41800.900	Community Ed / Rec User Fees	\$746,633.00	\$0.00	\$746,633.00	\$0.00	\$0.00	\$746,633.00	\$0.00	\$746,633.00	100.00%
	Program: OVERHEAD - 0000	\$746,633.00	\$0.00	\$746,633.00	\$0.00	\$0.00	\$746,633.00	\$0.00	\$746,633.00	100.00%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	\$0.00	\$0.00	\$0.00	\$49,793.81	\$49,793.81	(\$49,793.81)	\$2,826.90	(\$52,620.71)	0.00%
6800.8000.0000.51040.900	Administrator Salary	\$0.00	\$0.00	\$0.00	\$11,779.35	\$11,779.35	(\$11,779.35)	\$51,873.29	(\$63,652.64)	0.00%
6800.8000.0000.51180.900	Salaries of regular employees-office	\$0.00	\$0.00	\$0.00	\$19,787.60	\$19,787.60	(\$19,787.60)	\$46,691.05	(\$66,478.65)	0.00%
6800.8000.0000.51200.900	Com Ed Other Salaries	\$0.00	\$0.00	\$0.00	\$32,168.98	\$32,168.98	(\$32,168.98)	\$1,010.50	(\$33,179.48)	0.00%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,903.59	(\$73,903.59)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	\$0.00	\$0.00	\$0.00	\$2,852.07	\$2,852.07	(\$2,852.07)	\$5,655.94	(\$8,508.01)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	\$0.00	\$0.00	\$0.00	\$3,996.10	\$3,996.10	(\$3,996.10)	\$232.46	(\$4,228.56)	0.00%
6800.8000.0000.52040.900	Administrator Benefits	\$0.00	\$0.00	\$0.00	\$3,582.56	\$3,582.56	(\$3,582.56)	\$14,077.67	(\$17,660.23)	0.00%
6800.8000.0000.52080.900	Benefits of regular employees - office	\$0.00	\$0.00	\$0.00	\$5,841.56	\$5,841.56	(\$5,841.56)	\$13,486.55	(\$19,328.11)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	\$0.00	\$0.00	\$0.00	\$526.55	\$526.55	(\$526.55)	\$2,318.79	(\$2,845.34)	0.00%
6800.8000.0000.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$47.79	\$47.79	(\$47.79)	\$194.41	(\$242.20)	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	\$250,000.00	\$0.00	\$250,000.00	\$31,248.51	\$31,248.51	\$218,751.49	\$5,604.37	\$213,147.12	85.26%
6800.8000.0000.54000.900	Com Ed Purchased Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6800.8000.0000.55800.900	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
6800.8000.0000.56000.900	Com Ed Supplies	\$7,500.00	\$0.00	\$7,500.00	\$1,009.15	\$1,009.15	\$6,490.85	\$76.69	\$6,414.16	85.52%
6800.8000.0000.56101.900	Com Ed Program Supplies	\$45,000.00	\$0.00	\$45,000.00	\$6,845.33	\$6,845.33	\$38,154.67	\$469.90	\$37,684.77	83.74%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$1,869.81	\$8,630.19	82.19%
6800.8000.0000.58100.900	Com Ed Dues & Fees	\$2,500.00	\$0.00	\$2,500.00	\$213.46	\$213.46	\$2,286.54	\$0.00	\$2,286.54	91.46%
6800.8000.0000.59000.900	Com Ed Refunds	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	\$335,500.00	\$0.00	\$335,500.00	\$169,692.82	\$169,692.82	\$165,807.18	\$220,291.92	(\$54,484.74)	-16.24%
	Fund: CE- RECREATION - 6800	\$1,082,133.00	\$0.00	\$1,082,133.00	\$169,692.82	\$169,692.82	\$912,440.18	\$220,291.92	\$692,148.26	63.96%

RSU No. 5

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

From Date: 7/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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
<b>Grand Total:</b>		\$1,318,933.00	\$0.00	\$1,318,933.00	\$217,044.53	\$217,044.53	\$1,101,888.47	\$711,593.46	\$390,295.01	29.59%

End of Report