

RSU No. 5

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

From Date: 9/1/2023

To Date: 9/30/2023

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) | (\$7,334.14) | (\$24,824.82) | (\$87,175.18) | \$0.00 | (\$87,175.18) | 77.83% |
| 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% |
| 1500.0000.0000.45209.400 | TRANSFER IN FROM COMMUNITY EDUCATION Program: OVERHEAD - 0000 | (\$104,284.00) (\$251,284.00) | \$0.00 \$0.00 | (\$104,284.00) (\$251,284.00) | \$0.00 (\$7,334.14) | \$0.00 (\$24,824.82) | (\$104,284.00) (\$226,459.18) | \$0.00 \$0.00 | (\$104,284.00) (\$226,459.18) | 100.00% 90.12% |
| 1500.6000.2000.51010.400 | GED Teacher Salary | \$2,228.19 | \$0.00 | \$2,228.19 | \$180.00 | \$360.00 | \$1,868.19 | \$120.00 | \$1,748.19 | 78.46% |
| 1500.6000.2000.51040.400 | AE Literacy Teacher Salary | \$13,330.00 | \$0.00 | \$13,330.00 | \$0.00 | \$0.00 | \$13,330.00 | \$0.00 | \$13,330.00 | 100.00% |
| 1500.6000.2000.52010.400 | GED Teacher Benefits | \$100.00 | \$0.00 | \$100.00 | \$14.79 | \$39.44 | \$60.56 | \$9.86 | \$50.70 | 50.70% |
| 1500.6000.2300.51040.400 | AE Director Salary | \$64,702.00 | \$0.00 | \$64,702.00 | \$0.00 | \$0.00 | \$64,702.00 | \$0.00 | \$64,702.00 | 100.00% |
| 1500.6000.2300.51180.400 | AE Support Staff Salaries | \$13,925.60 | \$0.00 | \$13,925.60 | \$0.00 | \$0.00 | \$13,925.60 | \$0.00 | \$13,925.60 | 100.00% |
| 1500.6000.2300.52040.400 | AE Director Benefits | \$7,821.21 | \$0.00 | \$7,821.21 | \$15.38 | \$53.83 | \$7,767.38 | \$146.08 | \$7,621.30 | 97.44% |
| 1500.6000.2300.52340.400 | AE Director Retirement | \$377.00 | \$0.00 | \$377.00 | \$0.00 | \$0.00 | \$377.00 | \$0.00 | \$377.00 | 100.00% |
| 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 | \$149.67 | \$234.17 | (\$234.17) | \$0.00 | (\$234.17) | 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 | \$125,284.00 | \$0.00 | \$125,284.00 | \$359.84 | \$687.44 | \$124,596.56 | \$275.94 | \$124,320.62 | 99.23% |
| 1500.6060.1000.51010.400 | College Transitions Teacher Salary | \$25,977.00 | \$0.00 | \$25,977.00 | \$1,879.08 | \$5,728.26 | \$20,248.74 | \$15,282.00 | \$4,966.74 | 19.12% |
| 1500.6060.1000.51040.400 | Salaries Paid to Administrators | \$30,170.00 | \$0.00 | \$30,170.00 | \$2,320.72 | \$8,122.52 | \$22,047.48 | \$22,046.84 | \$0.64 | 0.00% |
| 1500.6060.1000.52010.400 | College Transitions Teacher Benefits | \$8,733.00 | \$0.00 | \$8,733.00 | \$437.87 | \$1,542.26 | \$7,190.74 | \$4,184.29 | \$3,006.45 | 34.43% |
| 1500.6060.1000.52040.400 | Employee Benefits for Administrators | \$8,468.00 | \$0.00 | \$8,468.00 | \$651.61 | \$2,279.80 | \$6,188.20 | \$6,188.08 | \$0.12 | 0.00% |
| 1500.6060.1000.52340.400 | Retirement for Administrators | \$1,350.00 | \$0.00 | \$1,350.00 | \$103.74 | \$363.09 | \$986.91 | \$985.53 | \$1.38 | 0.10% |
| 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 | \$76,198.00 | \$0.00 | \$76,198.00 | \$5,393.02 | \$18,035.93 | \$58,162.07 | \$48,686.74 | \$9,475.33 | 12.44% |
| 1500.6200.1000.52010.400 | AE Enrichment Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.68 | (\$24.68) | \$0.00 | (\$24.68) | 0.00% |
| | Program: AE Enrichment Programs - 6200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.68 | (\$24.68) | \$0.00 | (\$24.68) | 0.00% |
| 1500.6500.1000.51010.400 | HISSET Teacher Salary | \$21,349.00 | \$0.00 | \$21,349.00 | \$2,270.96 | \$6,981.43 | \$14,367.57 | \$24,247.00 | (\$9,879.43) | -46.28% |
| 1500.6500.1000.51180.400 | HISSET Support Staff Salaries | \$2,771.00 | \$0.00 | \$2,771.00 | \$239.39 | \$693.79 | \$2,077.21 | \$1,853.97 | \$223.24 | 8.06% |
| 1500.6500.1000.52010.400 | HISSET Teacher Benefits | \$6,741.00 | \$0.00 | \$6,741.00 | \$470.11 | \$1,645.93 | \$5,095.07 | \$5,056.83 | \$38.24 | 0.57% |
| 1500.6500.1000.52080.400 | HISSET Support Staff Benefits | \$245.00 | \$0.00 | \$245.00 | \$19.67 | \$64.93 | \$180.07 | \$180.91 | (\$0.84) | -0.34% |

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|--------------------------|--|-------------|-------------|-------------|------------|-------------|---------------|--------------|----------------|-----------|
| 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 | \$33,106.00 | \$0.00 | \$33,106.00 | \$3,000.13 | \$9,386.08 | \$23,719.92 | \$31,338.71 | (\$7,618.79) | -23.01% |
| 1500.6600.1000.51010.400 | Salaries Paid to Professionals-AE Literacy | \$4,900.00 | \$0.00 | \$4,900.00 | \$1,743.92 | \$5,364.31 | (\$464.31) | \$26,038.50 | (\$26,502.81) | -540.87% |
| 1500.6600.1000.51040.400 | Salaries Paid to Administrators | \$7,170.00 | \$0.00 | \$7,170.00 | \$0.00 | \$0.00 | \$7,170.00 | \$0.00 | \$7,170.00 | 100.00% |
| 1500.6600.1000.51180.400 | Salary for Regular Employee - office | \$310.00 | \$0.00 | \$310.00 | \$239.46 | \$693.86 | (\$383.86) | \$1,853.90 | (\$2,237.76) | -721.86% |
| 1500.6600.1000.52010.400 | Employee Benefits for Professionals | \$367.00 | \$0.00 | \$367.00 | \$285.07 | \$1,001.16 | (\$634.16) | \$3,892.98 | (\$4,527.14) | -1233.55% |
| 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% |
| 1500.6600.1000.52080.400 | Employee Benefits for Regular Employees | \$67.00 | \$0.00 | \$67.00 | \$19.68 | \$64.94 | \$2.06 | \$180.75 | (\$178.69) | -266.70% |
| 1500.6600.1000.52310.400 | Retirement - Professionals | \$37.00 | \$0.00 | \$37.00 | \$0.00 | \$0.00 | \$37.00 | \$0.00 | \$37.00 | 100.00% |
| 1500.6600.1000.53300.400 | Prof Empl Train & Dev Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | \$109.14 | \$109.14 | \$890.86 | \$0.00 | \$890.86 | 89.09% |
| | Program: Local Literacy - 6600 | \$16,696.00 | \$0.00 | \$16,696.00 | \$2,397.27 | \$7,619.93 | \$9,076.07 | \$31,966.13 | (\$22,890.06) | -137.10% |
| | Fund: ADULT EDUCATION - 1500 | \$0.00 | \$0.00 | \$0.00 | \$3,816.12 | \$10,929.24 | (\$10,929.24) | \$112,267.52 | (\$123,196.76) | 0.00% |

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|--------------------------|--|---------------|-------------|---------------|------------|-------------|---------------|-------------|---------------|---------|
| 6150.0000.0000.41317.400 | Adult Ed User Fees | (\$27,501.00) | \$0.00 | (\$27,501.00) | \$0.00 | (\$704.00) | (\$26,797.00) | \$0.00 | (\$26,797.00) | 97.44% |
| | Program: OVERHEAD - 0000 | (\$27,501.00) | \$0.00 | (\$27,501.00) | \$0.00 | (\$704.00) | (\$26,797.00) | \$0.00 | (\$26,797.00) | 97.44% |
| 6150.6200.1000.51010.400 | AE Enrichment Salaries | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 6150.6200.1000.52010.400 | AE Enrichment Benefits | \$501.00 | \$0.00 | \$501.00 | \$0.00 | \$0.00 | \$501.00 | \$0.00 | \$501.00 | 100.00% |
| 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 | \$2,794.20 | \$7,885.51 | (\$7,885.51) | \$20,398.10 | (\$28,283.61) | 0.00% |
| 6150.6200.2300.52040.400 | AE Director Benefits | \$0.00 | \$0.00 | \$0.00 | \$30.78 | \$107.73 | (\$107.73) | \$292.36 | (\$400.09) | 0.00% |
| 6150.6200.2300.52080.400 | AE Support Staff Benefits | \$0.00 | \$0.00 | \$0.00 | \$874.31 | \$2,990.78 | (\$2,990.78) | \$8,098.81 | (\$11,089.59) | 0.00% |
| 6150.6200.2300.52380.400 | Retirement | \$0.00 | \$0.00 | \$0.00 | \$69.74 | \$101.68 | (\$101.68) | \$591.56 | (\$693.24) | 0.00% |
| 6150.6200.2300.53000.400 | Purchased Prof Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$27,501.00 | \$0.00 | \$27,501.00 | \$3,769.03 | \$12,585.70 | \$14,915.30 | \$29,380.83 | (\$14,465.53) | -52.60% |
| | Fund: AE ENRICHMENT - 6150 | \$0.00 | \$0.00 | \$0.00 | \$3,769.03 | \$11,881.70 | (\$11,881.70) | \$29,380.83 | (\$41,262.53) | 0.00% |

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|--------------------------|--|----------------|-------------|----------------|-------------|-------------|----------------|--------------|----------------|---------|
| 6501.0000.0000.41990.000 | L&L User Fees= paid by registr and tuition | (\$330,000.00) | \$0.00 | (\$330,000.00) | \$0.00 | (\$477.00) | (\$329,523.00) | \$0.00 | (\$329,523.00) | 99.86% |
| | Program: OVERHEAD - 0000 | (\$330,000.00) | \$0.00 | (\$330,000.00) | \$0.00 | (\$477.00) | (\$329,523.00) | \$0.00 | (\$329,523.00) | 99.86% |
| 6501.8000.0000.51020.900 | Laugh & Learn school staff salaries | \$106,326.00 | \$0.00 | \$106,326.00 | \$19,357.39 | \$24,812.18 | \$81,513.82 | \$176,291.25 | (\$94,777.43) | -89.14% |
| 6501.8000.0000.51180.900 | Salaries of Regular Employees | \$162,923.00 | \$0.00 | \$162,923.00 | \$6,427.87 | \$18,036.95 | \$144,886.05 | \$44,034.71 | \$100,851.34 | 61.90% |
| 6501.8000.0000.52020.900 | support staff benefits | \$26,678.00 | \$0.00 | \$26,678.00 | \$2,345.99 | \$2,816.80 | \$23,861.20 | \$24,151.36 | (\$290.16) | -1.09% |
| 6501.8000.0000.52080.900 | admin benefits | \$6,073.00 | \$0.00 | \$6,073.00 | \$509.90 | \$1,948.85 | \$4,124.15 | \$4,149.42 | (\$25.27) | -0.42% |
| 6501.8000.0000.52520.900 | training and development | \$7,000.00 | \$0.00 | \$7,000.00 | \$77.00 | \$77.00 | \$6,923.00 | \$0.00 | \$6,923.00 | 98.90% |
| 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 | \$1,502.16 | \$1,502.16 | \$497.84 | \$0.00 | \$497.84 | 24.89% |
| 6501.8000.0000.56101.900 | instructional supplies used in programming | \$3,000.00 | \$0.00 | \$3,000.00 | \$480.27 | \$480.27 | \$2,519.73 | \$0.00 | \$2,519.73 | 83.99% |
| 6501.8000.0000.57200.900 | New L&L portable at MLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.50 | (\$350.50) | \$0.00 | (\$350.50) | 0.00% |
| 6501.8000.0000.58100.900 | dues and fees for licensing | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | \$330,000.00 | \$0.00 | \$330,000.00 | \$30,700.58 | \$51,093.09 | \$278,906.91 | \$248,626.74 | \$30,280.17 | 9.18% |
| | Fund: LAUGH & LEARN - 6501 | \$0.00 | \$0.00 | \$0.00 | \$30,700.58 | \$50,616.09 | (\$50,616.09) | \$248,626.74 | (\$299,242.83) | 0.00% |

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| 6502.0000.0000.41990.000 | user fees paid by program registrations | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | (\$14,197.00) | (\$85,803.00) | \$0.00 | (\$85,803.00) | 85.80% |
| | Program: OVERHEAD - 0000 | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | (\$14,197.00) | (\$85,803.00) | \$0.00 | (\$85,803.00) | 85.80% |
| 6502.8000.0000.51020.900 | staff salaries - counselors | \$31,589.00 | \$0.00 | \$31,589.00 | \$0.00 | \$9,832.05 | \$21,756.95 | \$0.00 | \$21,756.95 | 68.88% |
| 6502.8000.0000.51180.900 | Salaries of regular employees-office | \$8,334.00 | \$0.00 | \$8,334.00 | \$1,080.89 | \$2,989.90 | \$5,344.10 | \$7,688.90 | (\$2,344.80) | -28.14% |
| 6502.8000.0000.51200.900 | salaries - temp employees | \$2,427.00 | \$0.00 | \$2,427.00 | \$0.00 | \$0.00 | \$2,427.00 | \$0.00 | \$2,427.00 | 100.00% |
| 6502.8000.0000.52020.900 | staff benefits - counselors | \$2,384.00 | \$0.00 | \$2,384.00 | \$0.00 | \$888.67 | \$1,495.33 | \$0.00 | \$1,495.33 | 62.72% |
| 6502.8000.0000.52080.900 | benefits of regular employees-office | \$1,331.00 | \$0.00 | \$1,331.00 | \$85.74 | \$328.02 | \$1,002.98 | \$723.58 | \$279.40 | 20.99% |
| 6502.8000.0000.52320.900 | Retirement Instructional Aides or Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$2,195.62 | \$4,804.38 | \$0.00 | \$4,804.38 | 68.63% |
| 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 | \$100.00 | \$524.18 | \$975.82 | \$0.00 | \$975.82 | 65.05% |
| 6502.8000.0000.56101.900 | instructional supplies - supplies used in programs | \$1,500.00 | \$0.00 | \$1,500.00 | \$118.00 | \$2,346.20 | (\$846.20) | \$0.00 | (\$846.20) | -56.41% |
| 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 | \$59,065.00 | \$0.00 | \$59,065.00 | \$1,384.63 | \$19,203.70 | \$39,861.30 | \$8,412.48 | \$31,448.82 | 53.24% |
| | Fund: CAMP SEASIDE - 6502 | (\$40,935.00) | \$0.00 | (\$40,935.00) | \$1,384.63 | \$5,006.70 | (\$45,941.70) | \$8,412.48 | (\$54,354.18) | 132.78% |

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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% |
| 6800.0000.0000.41990.000 | User Fees | (\$1,493,266.00) | \$0.00 | (\$1,493,266.00) | (\$4,731.50) | (\$28,383.30) | (\$1,464,882.70) | \$0.00 | (\$1,464,882.70) | 98.10% |
| 6800.0000.0000.41991.000 | Sponsorships and Grants | (\$9,000.00) | \$0.00 | (\$9,000.00) | \$0.00 | \$0.00 | (\$9,000.00) | \$0.00 | (\$9,000.00) | 100.00% |
| | Program: OVERHEAD - 0000 | (\$755,633.00) | \$0.00 | (\$755,633.00) | (\$4,731.50) | (\$28,383.30) | (\$727,249.70) | \$0.00 | (\$727,249.70) | 96.24% |
| 6800.8000.0000.51020.900 | Com Ed Support Staff Salaries | \$90,491.00 | \$0.00 | \$90,491.00 | \$269.24 | \$42,685.63 | \$47,805.37 | \$2,557.66 | \$45,247.71 | 50.00% |
| 6800.8000.0000.51040.900 | Administrator Salary | \$63,653.00 | \$0.00 | \$63,653.00 | \$7,111.74 | \$18,891.09 | \$44,761.91 | \$44,761.55 | \$0.36 | 0.00% |
| 6800.8000.0000.51180.900 | Salaries of regular employees-office | \$85,940.00 | \$0.00 | \$85,940.00 | \$5,265.34 | \$21,272.24 | \$64,667.76 | \$37,096.78 | \$27,570.98 | 32.08% |
| 6800.8000.0000.51200.900 | Com Ed Other Salaries | \$54,826.00 | \$0.00 | \$54,826.00 | \$1,603.00 | \$30,702.84 | \$24,123.16 | \$3,967.50 | \$20,155.66 | 36.76% |
| 6800.8000.0000.51500.900 | Com Ed Childcare Salaries | \$70,522.00 | \$0.00 | \$70,522.00 | \$1,160.23 | \$1,160.23 | \$69,361.77 | \$57,237.35 | \$12,124.42 | 17.19% |
| 6800.8000.0000.52000.900 | Com Ed Childcare Benefits | \$9,066.00 | \$0.00 | \$9,066.00 | \$223.70 | \$3,075.77 | \$5,990.23 | \$5,979.19 | \$11.04 | 0.12% |
| 6800.8000.0000.52020.900 | Com Ed Support Staff Benefits | \$4,228.00 | \$0.00 | \$4,228.00 | \$22.14 | \$4,018.24 | \$209.76 | \$210.32 | (\$0.56) | -0.01% |
| 6800.8000.0000.52040.900 | Administrator Benefits | \$18,160.00 | \$0.00 | \$18,160.00 | \$2,013.40 | \$5,595.96 | \$12,564.04 | \$12,564.27 | (\$0.23) | 0.00% |
| 6800.8000.0000.52080.900 | Benefits of regular employees - office | \$19,412.00 | \$0.00 | \$19,412.00 | \$1,396.25 | \$7,237.81 | \$12,174.19 | \$12,786.01 | (\$611.82) | -3.15% |
| 6800.8000.0000.52340.900 | Administrator Retirement | \$2,845.00 | \$0.00 | \$2,845.00 | \$317.90 | \$844.45 | \$2,000.55 | \$2,000.89 | (\$0.34) | -0.01% |
| 6800.8000.0000.52380.900 | Retirement | \$990.00 | \$0.00 | \$990.00 | \$104.26 | \$152.05 | \$837.95 | \$887.70 | (\$49.75) | -5.03% |
| 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 | \$11,284.77 | \$44,274.53 | \$205,725.47 | \$660.00 | \$205,065.47 | 82.03% |
| 6800.8000.0000.54000.900 | Com Ed Purchased Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$687.50 | \$687.50 | \$9,312.50 | \$0.00 | \$9,312.50 | 93.13% |
| 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 | \$76.69 | \$1,085.84 | \$6,414.16 | \$0.00 | \$6,414.16 | 85.52% |
| 6800.8000.0000.56101.900 | Com Ed Program Supplies | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,792.50 | \$14,326.83 | \$30,673.17 | \$0.00 | \$30,673.17 | 68.16% |
| 6800.8000.0000.56400.900 | Com Ed Printing Postage Advertising building | \$10,500.00 | \$0.00 | \$10,500.00 | \$1,869.81 | \$1,869.81 | \$8,630.19 | \$0.00 | \$8,630.19 | 82.19% |
| 6800.8000.0000.57000.900 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | (\$1,300.00) | \$0.00 | (\$1,300.00) | 0.00% |
| 6800.8000.0000.58100.900 | Com Ed Dues & Fees | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$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 | \$370.00 | \$7,630.00 | \$0.00 | \$7,630.00 | 95.38% |
| 6800.8000.0000.59002.900 | Transf in-out - added per Marge -pfb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$199,958.54) | \$199,958.54 | \$0.00 | \$199,958.54 | 0.00% |
| | Program: COMMUNITY SERVICE PROGRAMS - 8000 | \$755,633.00 | \$0.00 | \$755,633.00 | \$37,198.47 | (\$194.26) | \$755,827.26 | \$180,709.22 | \$575,118.04 | 76.11% |
| | Fund: CE- RECREATION - 6800 | \$0.00 | \$0.00 | \$0.00 | \$32,466.97 | (\$28,577.56) | \$28,577.56 | \$180,709.22 | (\$152,131.66) | 0.00% |

RSU No. 5

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

From Date: 9/1/2023

To Date: 9/30/2023

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 |
|---------------------|-------------|----------------------|---------------|----------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|-----------------|
| Grand Total: | | (\$40,935.00) | \$0.00 | (\$40,935.00) | \$72,137.33 | \$49,856.17 | (\$90,791.17) | \$579,396.79 | (\$670,187.96) | 1637.20% |

End of Report