

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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)	(\$62,158.18)	(\$49,841.82)	\$0.00	(\$49,841.82)	44.50%
1500.0000.0000.43240.400	Adult Ed State Revenue	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	(\$44,063.16)	\$9,063.16	\$0.00	\$9,063.16	-25.89%
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 (\$106,221.34)	(\$104,284.00) (\$145,062.66)	\$0.00 \$0.00	(\$104,284.00) (\$145,062.66)	100.00% 57.73%
1500.6000.2000.51010.400	GED Teacher Salary	\$2,228.19	\$0.00	\$2,228.19	\$180.00	\$1,225.00	\$1,003.19	\$3,011.25	(\$2,008.06)	-90.12%
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	\$110.02	(\$10.02)	\$20.51	(\$30.53)	-30.53%
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	\$115.35	\$7,705.86	\$84.56	\$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	\$522.50	\$1,602.50	\$10,397.50	\$577.50	\$9,820.00	81.83%
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	\$133.30	\$536.46	(\$536.46)	\$0.00	(\$536.46)	0.00%
1500.6000.2300.56000.400	AE Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$237.38	\$4,762.62	\$0.00	\$4,762.62	95.25%
1500.6000.2300.57000.400	building	\$0.00	\$0.00	\$0.00	\$650.00	\$1,950.00	(\$1,950.00)	\$0.00	(\$1,950.00)	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	\$125,284.00	\$0.00	\$125,284.00	\$1,515.97	\$5,776.71	\$119,507.29	\$3,693.82	\$115,813.47	92.44%
1500.6060.1000.51010.400	College Transitions Teacher Salary	\$25,977.00	\$0.00	\$25,977.00	\$1,770.00	\$13,165.26	\$12,811.74	\$9,633.75	\$3,177.99	12.23%
1500.6060.1000.51040.400	Salaries Paid to Administrators	\$30,170.00	\$0.00	\$30,170.00	\$2,320.72	\$17,605.40	\$12,564.60	\$12,863.96	(\$299.36)	-0.99%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	\$8,733.00	\$0.00	\$8,733.00	\$739.73	\$4,063.62	\$4,669.38	\$2,587.36	\$2,082.02	23.84%
1500.6060.1000.52040.400	Employee Benefits for Administrators	\$8,468.00	\$0.00	\$8,468.00	\$637.06	\$4,861.60	\$3,606.40	\$3,562.88	\$43.52	0.51%
1500.6060.1000.52340.400	Retirement for Administrators	\$1,350.00	\$0.00	\$1,350.00	\$103.74	\$786.99	\$563.01	\$570.57	(\$7.56)	-0.56%
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	\$5,571.25	\$40,482.87	\$35,715.13	\$29,218.52	\$6,496.61	8.53%
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	\$1,907.50	\$14,983.43	\$6,365.57	\$15,115.00	(\$8,749.43)	-40.98%
1500.6500.1000.51180.400	HISSET Support Staff Salaries	\$2,771.00	\$0.00	\$2,771.00	\$137.33	\$1,536.79	\$1,234.21	\$1,156.60	\$77.61	2.80%
1500.6500.1000.52010.400	HISSET Teacher Benefits	\$6,741.00	\$0.00	\$6,741.00	\$751.07	\$4,065.36	\$2,675.64	\$3,077.46	(\$401.82)	-5.96%

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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
1500.6500.1000.52080.400	HISET Support Staff Benefits	\$245.00	\$0.00	\$245.00	\$11.27	\$134.19	\$110.81	\$104.54	\$6.27	2.56%
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	\$2,807.17	\$20,719.77	\$12,386.23	\$19,453.60	(\$7,067.37)	-21.35%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	\$4,900.00	\$0.00	\$4,900.00	\$1,462.50	\$14,650.31	(\$9,750.31)	\$16,426.25	(\$26,176.56)	-534.22%
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	\$137.33	\$1,536.79	(\$1,226.79)	\$1,156.60	(\$2,383.39)	-768.84%
1500.6600.1000.52010.400	Employee Benefits for Professionals	\$367.00	\$0.00	\$367.00	\$417.37	\$2,868.00	(\$2,501.00)	\$2,345.61	(\$4,846.61)	-1320.60%
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	\$11.29	\$134.20	(\$67.20)	\$104.52	(\$171.72)	-256.30%
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	\$440.48	\$4,660.96	(\$3,660.96)	\$123.95	(\$3,784.91)	-378.49%
	Program: Local Literacy - 6600	\$16,696.00	\$0.00	\$16,696.00	\$2,468.97	\$24,236.78	(\$7,540.78)	\$20,156.93	(\$27,697.71)	-165.89%
	Fund: ADULT EDUCATION - 1500	\$0.00	\$0.00	\$0.00	\$5,029.22	(\$14,980.53)	\$14,980.53	\$72,522.87	(\$57,542.34)	0.00%

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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
6150.0000.0000.41317.400	Adult Ed User Fees	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$22,205.00)	(\$36,675.33)	\$9,174.33	\$0.00	\$9,174.33	-33.36%
	Program: OVERHEAD - 0000	(\$27,501.00)	\$0.00	(\$27,501.00)	(\$22,205.00)	(\$36,675.33)	\$9,174.33	\$0.00	\$9,174.33	-33.36%
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%
6150.6200.1000.56000.400	AE Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$91.51	(\$91.51)	\$0.00	(\$91.51)	0.00%
6150.6200.1000.59000.400	AE Refunds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,070.00	(\$1,070.00)	\$0.00	(\$1,070.00)	-107.00%
6150.6200.2300.51180.400	AE Support Staff Salaries	\$0.00	\$0.00	\$0.00	\$2,301.95	\$18,133.11	(\$18,133.11)	\$12,701.50	(\$30,834.61)	0.00%
6150.6200.2300.52040.400	AE Director Benefits	\$0.00	\$0.00	\$0.00	\$30.78	\$230.85	(\$230.85)	\$169.24	(\$400.09)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	\$0.00	\$0.00	\$0.00	\$832.45	\$6,397.29	(\$6,397.29)	\$4,686.09	(\$11,083.38)	0.00%
6150.6200.2300.52380.400	Retirement	\$0.00	\$0.00	\$0.00	\$63.49	\$361.02	(\$361.02)	\$341.22	(\$702.24)	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	\$20,237.01	\$24,730.00	(\$7,730.00)	\$0.00	(\$7,730.00)	-45.47%
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	\$23,465.68	\$52,313.78	(\$24,812.78)	\$17,898.05	(\$42,710.83)	-155.31%
	Fund: AE ENRICHMENT - 6150	\$0.00	\$0.00	\$0.00	\$1,260.68	\$15,638.45	(\$15,638.45)	\$17,898.05	(\$33,536.50)	0.00%

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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
6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$909.64)	(\$200,825.53)	(\$129,174.47)	\$0.00	(\$129,174.47)	39.14%
	Program: OVERHEAD - 0000	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$909.64)	(\$200,825.53)	(\$129,174.47)	\$0.00	(\$129,174.47)	39.14%
6501.8000.0000.51020.900	Laugh & Learn school staff salaries	\$106,326.00	\$0.00	\$106,326.00	\$14,323.11	\$99,607.28	\$6,718.72	\$127,301.94	(\$120,583.22)	-113.41%
6501.8000.0000.51180.900	Salaries of Regular Employees	\$162,923.00	\$0.00	\$162,923.00	\$4,934.53	\$41,323.73	\$121,599.27	\$27,539.29	\$94,059.98	57.73%
6501.8000.0000.52020.900	support staff benefits	\$26,678.00	\$0.00	\$26,678.00	\$1,925.95	\$12,017.50	\$14,660.50	\$14,264.03	\$396.47	1.49%
6501.8000.0000.52080.900	admin benefits	\$6,073.00	\$0.00	\$6,073.00	\$1,012.00	\$4,417.63	\$1,655.37	\$2,697.44	(\$1,042.07)	-17.16%
6501.8000.0000.52520.900	training and development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$176.00	\$6,824.00	\$0.00	\$6,824.00	97.49%
6501.8000.0000.53000.900	purchased - contracted services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,423.45	\$2,576.55	\$0.00	\$2,576.55	42.94%
6501.8000.0000.55800.900	travel	\$3,000.00	\$0.00	\$3,000.00	\$115.87	\$202.53	\$2,797.47	\$0.00	\$2,797.47	93.25%
6501.8000.0000.56000.900	supplies	\$2,000.00	\$0.00	\$2,000.00	\$205.12	\$4,370.66	(\$2,370.66)	\$52.62	(\$2,423.28)	-121.16%
6501.8000.0000.56101.900	instructional supplies used in programming	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,115.89	\$1,884.11	\$39.97	\$1,844.14	61.47%
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	\$1,720.91	\$2,789.29	(\$1,789.29)	\$0.00	(\$1,789.29)	-178.93%
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	\$24,237.49	\$169,794.46	\$160,205.54	\$171,895.29	(\$11,689.75)	-3.54%
	Fund: LAUGH & LEARN - 6501	\$0.00	\$0.00	\$0.00	\$23,327.85	(\$31,031.07)	\$31,031.07	\$171,895.29	(\$140,864.22)	0.00%

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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
6502.0000.0000.41990.000	user fees paid by program registrations	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$50.00)	(\$29,620.00)	(\$70,380.00)	\$0.00	(\$70,380.00)	70.38%
	Program: OVERHEAD - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$50.00)	(\$29,620.00)	(\$70,380.00)	\$0.00	(\$70,380.00)	70.38%
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	\$827.33	\$7,201.01	\$1,132.99	\$4,756.60	(\$3,623.61)	-43.48%
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	\$169.79	\$766.04	\$564.96	\$469.82	\$95.14	7.15%
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	\$2,540.62	\$4,459.38	\$0.00	\$4,459.38	63.71%
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	\$0.00	\$809.80	\$690.20	\$0.00	\$690.20	46.01%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,346.20	(\$846.20)	\$0.00	(\$846.20)	-56.41%
6502.8000.0000.58100.900	dues and fees - licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.83	(\$2,064.83)	\$0.00	(\$2,064.83)	0.00%
6502.8000.0000.59000.900	program refunds	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$5,205.00	(\$3,705.00)	\$0.00	(\$3,705.00)	-247.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	\$59,065.00	\$0.00	\$59,065.00	\$1,057.12	\$31,753.28	\$27,311.72	\$5,226.42	\$22,085.30	37.39%
	Fund: CAMP SEASIDE - 6502	(\$40,935.00)	\$0.00	(\$40,935.00)	\$1,007.12	\$2,133.28	(\$43,068.28)	\$5,226.42	(\$48,294.70)	117.98%

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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
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%
6800.0000.0000.41920.000	Scholarship Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,525.00)	\$1,525.00	\$0.00	\$1,525.00	0.00%
6800.0000.0000.41990.000	User Fees	(\$1,493,266.00)	\$0.00	(\$1,493,266.00)	(\$19,077.06)	(\$196,529.81)	(\$1,296,736.19)	\$0.00	(\$1,296,736.19)	86.84%
6800.0000.0000.41991.000	Sponsorships and Grants	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$3,500.00)	(\$5,500.00)	\$0.00	(\$5,500.00)	61.11%
	Program: OVERHEAD - 0000	(\$755,633.00)	\$0.00	(\$755,633.00)	(\$19,077.06)	(\$201,554.81)	(\$554,078.19)	\$0.00	(\$554,078.19)	73.33%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	\$90,491.00	\$0.00	\$90,491.00	\$269.24	\$43,762.59	\$46,728.41	\$1,480.70	\$45,247.71	50.00%
6800.8000.0000.51040.900	Administrator Salary	\$63,653.00	\$0.00	\$63,653.00	\$4,711.74	\$38,138.05	\$25,514.95	\$26,014.59	(\$499.64)	-0.78%
6800.8000.0000.51180.900	Salaries of regular employees-office	\$85,940.00	\$0.00	\$85,940.00	\$7,958.25	\$45,734.36	\$40,205.64	\$42,912.94	(\$2,707.30)	-3.15%
6800.8000.0000.51200.900	Com Ed Other Salaries	\$54,826.00	\$0.00	\$54,826.00	\$1,220.00	\$41,930.91	\$12,895.09	\$367.50	\$12,527.59	22.85%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	\$70,522.00	\$0.00	\$70,522.00	\$136.66	\$3,219.64	\$67,302.36	\$34,858.53	\$32,443.83	46.01%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	\$9,066.00	\$0.00	\$9,066.00	\$105.74	\$4,226.08	\$4,839.92	\$3,162.24	\$1,677.68	18.51%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	\$4,228.00	\$0.00	\$4,228.00	\$22.14	\$4,106.80	\$121.20	\$121.76	(\$0.56)	-0.01%
6800.8000.0000.52040.900	Administrator Benefits	\$18,160.00	\$0.00	\$18,160.00	\$1,293.46	\$10,837.88	\$7,322.12	\$7,234.05	\$88.07	0.48%
6800.8000.0000.52080.900	Benefits of regular employees - office	\$19,412.00	\$0.00	\$19,412.00	\$2,335.90	\$14,557.12	\$4,854.88	\$7,898.39	(\$3,043.51)	-15.68%
6800.8000.0000.52340.900	Administrator Retirement	\$2,845.00	\$0.00	\$2,845.00	\$210.62	\$1,704.81	\$1,140.19	\$1,158.41	(\$18.22)	-0.64%
6800.8000.0000.52380.900	Retirement	\$990.00	\$0.00	\$990.00	\$95.24	\$849.21	\$140.79	\$511.83	(\$371.04)	-37.48%
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	\$2,446.00	\$75,980.27	\$174,019.73	\$4,075.00	\$169,944.73	67.98%
6800.8000.0000.54000.900	Com Ed Purchased Services	\$10,000.00	\$0.00	\$10,000.00	\$280.00	\$1,595.25	\$8,404.75	\$0.00	\$8,404.75	84.05%
6800.8000.0000.55800.900	Travel	\$500.00	\$0.00	\$500.00	\$68.78	\$137.29	\$362.71	\$0.00	\$362.71	72.54%
6800.8000.0000.56000.900	Com Ed Supplies	\$7,500.00	\$0.00	\$7,500.00	\$588.82	\$5,171.69	\$2,328.31	\$0.00	\$2,328.31	31.04%
6800.8000.0000.56101.900	Com Ed Program Supplies	\$45,000.00	\$0.00	\$45,000.00	\$582.49	\$28,464.47	\$16,535.53	\$31.98	\$16,503.55	36.67%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$3,960.67	\$6,539.33	\$0.00	\$6,539.33	62.28%
6800.8000.0000.57000.900	building	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,600.00	(\$2,600.00)	\$0.00	(\$2,600.00)	0.00%
6800.8000.0000.58100.900	Com Ed Dues & Fees	\$2,500.00	\$0.00	\$2,500.00	\$240.00	\$3,535.48	(\$1,035.48)	\$0.00	(\$1,035.48)	-41.42%
6800.8000.0000.59000.900	Com Ed Refunds	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$415.00	\$7,585.00	\$0.00	\$7,585.00	94.81%
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	\$23,865.08	\$130,969.03	\$624,663.97	\$129,827.92	\$494,836.05	65.49%
	Fund: CE- RECREATION - 6800	\$0.00	\$0.00	\$0.00	\$4,788.02	(\$70,585.78)	\$70,585.78	\$129,827.92	(\$59,242.14)	0.00%

RSU No. 5

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

From Date: 1/1/2024

To Date: 1/31/2024

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)	\$35,412.89	(\$98,825.65)	\$57,890.65	\$397,370.55	(\$339,479.90)	829.31%

End of Report