

RSU 13

Adult Ed Monthly Report

Report # 36001

Statement Code: !!!AdultEd

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
General Fund - Adult Education								
Revenue								
1500-0000-0000-41114-000 Local Share - Adult Education	(76,870.04)	(7,923.97)	(47,543.88)	(50,608.02)	(46,000.45)	0.00	(29,326.16)	38.15%
1500-0000-0000-41115-000 Local Share - Adult Ed. - MCST Portion	(18,217.66)	0.00	0.00	0.00	0.00	0.00	(18,217.66)	100.00%
1500-0000-0000-43240-000 Adult Ed State Allocation	(37,000.00)	0.00	0.00	(39,076.20)	0.00	0.00	(37,000.00)	100.00%
1500-0000-0000-45200-000 Carry forward	(3,000.00)	0.00	0.00	0.00	4,971.00	0.00	(3,000.00)	100.00%
1500-6300-1000-41960-400 St. George Share of MCST Assessment	0.00	(238.21)	(1,429.25)	0.00	0.00	0.00	1,429.25	---
TOTAL Revenue	\$(135,087.70)	\$(8,162.18)	\$(48,973.13)	\$(89,684.22)	\$(41,029.45)	\$0.00	\$(86,114.57)	63.74%
Expenditures								
1500-6000-2300-51040-400 Salary: Administrator	44,500.00	181.15	21,335.03	58,302.65	42,282.88	0.00	23,164.97	52.05%
1500-6000-2300-51180-400 Salary: Secretary	26,000.00	(3,424.00)	12,284.00	0.00	1,140.00	0.00	13,716.00	52.75%
1500-6000-2300-52040-400 Benefits: Administrator	14,554.59	41.57	6,969.69	16,527.00	9,180.79	0.00	7,584.90	52.11%
1500-6000-2300-52080-400 Benefits: Secretary	10,188.25	(995.67)	3,749.37	0.00	38.38	0.00	6,438.88	63.19%
1500-6000-2300-52340-400 MSRS	1,495.20	129.24	840.06	1,053.65	1,006.41	0.00	655.14	43.81%
1500-6000-2300-55310-400 Postage	2,700.00	0.00	98.00	1,249.00	1,648.62	0.00	2,602.00	96.37%
1500-6000-2300-55320-400 Telephone	1,300.00	84.19	504.70	425.91	146.77	0.00	795.30	61.17%
1500-6000-2300-55400-400 Advertising	2,100.00	1,235.43	3,168.58	2,008.34	1,158.06	1,178.67	(2,247.25)	(107.01)%
1500-6000-2300-55800-400 Staff Travel	150.00	0.00	0.00	0.00	114.14	0.00	150.00	100.00%
1500-6000-2300-55830-400 Staff Travel for State Mtgs	150.00	0.00	0.00	60.48	194.36	0.00	150.00	100.00%
1500-6000-2300-58100-400 Due and Fees	1,010.00	0.00	807.00	450.00	450.00	0.00	203.00	20.09%
1500-6300-1000-51010-400 Salary: Teachers	6,200.00	300.00	1,385.00	412.50	265.00	0.00	4,815.00	77.66%
1500-6300-1000-52010-400 Benefits: Teachers	1,500.00	27.35	125.85	89.09	76.24	0.00	1,374.15	91.61%
1500-6300-1000-55610-400 Mid Coast School of Technology	18,217.66	1,756.35	10,538.12	10,607.80	10,893.12	0.00	7,679.54	42.15%
1500-6300-1000-56100-400 Instructional Supplies	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1500-6500-1000-51010-409 Salary: Teachers	8,000.00	237.50	1,234.50	1,587.50	4,075.00	0.00	6,765.50	84.56%
1500-6500-1000-52010-409 Benefits: Teachers	500.00	21.64	112.48	69.91	406.30	0.00	387.52	77.50%
1500-6500-1000-52310-409 MSRS	0.00	0.00	0.00	39.74	104.66	0.00	0.00	---
1500-6500-1000-53000-409 Purchased Professional & Tech Services	0.00	0.00	1,325.00	0.00	0.00	0.00	(1,325.00)	---
1500-6500-1000-53200-409 Purchased Professional Educational Serv.	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
1500-6500-1000-56000-400 Adult Ed Supplies	1,722.00	0.00	0.00	0.00	0.00	0.00	1,722.00	100.00%
1500-6500-1000-56000-409 Supplies (Graduation)	0.00	0.00	0.00	0.00	13.00	0.00	0.00	---
1500-6600-1000-51010-409 Salary: Teachers	2,000.00	0.00	0.00	0.00	6,000.00	0.00	2,000.00	100.00%
1500-6600-1000-52010-409 Benefits: Teachers	500.00	0.00	0.00	0.00	1,016.50	0.00	500.00	100.00%
1500-6600-1000-53000-409 Purchased Professional & Tech Services	0.00	0.00	1,100.00	0.00	0.00	0.00	(1,100.00)	---
1500-6600-1000-53200-409 Purchased Professional Educational Serv.	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	---
TOTAL Expenditures	\$143,087.70	\$(405.25)	\$65,577.38	\$96,408.57	\$80,210.23	\$1,178.67	\$76,331.65	53.34%
Excess (Revenue)/Expenditures	\$8,000.00	\$(8,567.43)	\$16,604.25	\$6,724.35	\$39,180.78	\$1,178.67	\$(9,782.92)	(122.28)%

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>Adult Ed Travel</u>								
Revenue								
2151-0000-0000-41922-000 TRAVEL PROGRAM - ADULT ED	0.00	0.00	0.00	(31,918.12)	(10,294.33)	0.00	0.00	---
2151-0000-0000-45000-000 BALANCE FORWARD	0.00	0.00	0.00	0.00	(16,383.28)	0.00	0.00	---
TOTAL Revenue	\$0.00	\$0.00	\$0.00	\$(31,918.12)	\$(26,677.61)	\$0.00	\$0.00	---
Expenditures								
2151-6200-1000-51020-990 Salaries - Teachers	0.00	0.00	0.00	0.00	915.00	0.00	0.00	---
2151-6200-1000-52020-990 Benefits - Teachers	0.00	0.00	0.00	0.00	70.45	0.00	0.00	---
2151-6200-1000-53200-990 Other Purchased Services	0.00	0.00	0.00	14,328.48	16,270.00	0.00	0.00	---
2151-6200-1000-56000-990 TRAVEL PROGRAM - ADULT ED	0.00	0.00	0.00	39.58	0.00	0.00	0.00	---
TOTAL Expenditures	\$0.00	\$0.00	\$0.00	\$14,368.06	\$17,255.45	\$0.00	\$0.00	---
Excess (Revenue)/Expenditures	\$0.00	\$0.00	\$0.00	\$(17,550.06)	\$(9,422.16)	\$0.00	\$0.00	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>Anonimo Grant - Adult Ed</u>								
Revenue								
2160-0000-0000-41923-000 ANONIMO Grant Revenue	0.00	(39,500.00)	(39,500.00)	0.00	0.00	0.00	39,500.00	---
2161-0000-0000-41923-000 ANONIMO Grant Revenue	(39,500.00)	39,500.00	0.00	(39,500.00)	(39,500.00)	0.00	(39,500.00)	100.00%
2161-0000-0000-45000-000 Anonimo Carryforward	0.00	0.00	0.00	0.00	(264.08)	0.00	0.00	---
TOTAL Revenue	\$(39,500.00)	\$0.00	\$(39,500.00)	\$(39,500.00)	\$(39,764.08)	\$0.00	\$0.00	0.00%
Expenditures								
2160-8000-0000-51060-400 Salary: Teachers	0.00	6,035.00	6,035.00	0.00	0.00	0.00	(6,035.00)	---
2160-8000-0000-52060-400 Benefits - Other Professional	0.00	549.94	549.94	0.00	0.00	0.00	(549.94)	---
2160-8000-0000-56000-400 Instructional supplies	0.00	10,722.41	10,722.41	0.00	0.00	0.00	(10,722.41)	---
2161-8000-0000-51060-400 Salary: Teachers	10,000.00	(3,795.00)	0.00	15,470.00	14,791.25	0.00	10,000.00	100.00%
2161-8000-0000-52010-400 Benefits: Teacher	200.00	0.00	0.00	68.75	68.75	0.00	200.00	100.00%
2161-8000-0000-52060-400 Benefits - Other Professional	2,300.00	(345.81)	0.00	1,274.86	1,183.83	0.00	2,300.00	100.00%
2161-8000-0000-53200-400 Purchased Professional Services	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
2161-8000-0000-55000-400 Other purchased services	2,000.00	0.00	0.00	0.00	2,118.00	0.00	2,000.00	100.00%
2161-8000-0000-56000-400 Instructional supplies	2,000.00	(10,648.57)	0.00	784.17	986.36	0.00	2,000.00	100.00%
TOTAL Expenditures	\$39,500.00	\$2,517.97	\$17,307.35	\$17,597.78	\$19,148.19	\$0.00	\$22,192.65	56.18%
Excess (Revenue)/Expenditures	\$0.00	\$2,517.97	\$(22,192.65)	\$(21,902.22)	\$(20,615.89)	\$0.00	\$22,192.65	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>College Transition Grant</u>								
Revenue								
2215-0000-0000-43249-000 College Transition Maine	0.00	(12,500.00)	(25,000.00)	0.00	0.00	0.00	25,000.00	---
2241-0000-0000-43249-000 College Transition Maine	(50,000.00)	0.00	0.00	(22,500.00)	(17,250.00)	0.00	(50,000.00)	100.00%
2241-0000-0000-45000-000 BALANCE FORWARD College Transition	0.00	0.00	0.00	0.00	(455.00)	0.00	0.00	---
TOTAL Revenue	\$(50,000.00)	\$(12,500.00)	\$(25,000.00)	\$(22,500.00)	\$(17,705.00)	\$0.00	\$(25,000.00)	50.00%
Expenditures								
2215-6060-1000-51010-400 Salary: Teachers College Transition	0.00	3,910.50	3,910.50	0.00	0.00	0.00	(3,910.50)	---
2215-6060-1000-51040-400 Salary: Administrator College Transition	0.00	10,375.00	10,375.00	0.00	0.00	0.00	(10,375.00)	---
2215-6060-1000-52010-400 Teacher benefits College Transition	0.00	272.44	272.44	0.00	0.00	0.00	(272.44)	---
2215-6060-1000-52040-400 Administrative Benefits College Transiti	0.00	1,909.18	1,909.18	0.00	0.00	0.00	(1,909.18)	---
2215-6060-1000-52310-400 Benefits: Retirement-Federal College Tra	0.00	36.24	36.24	0.00	0.00	0.00	(36.24)	---
2215-6060-1000-53200-400 Purchased Professional Services College	0.00	13,677.00	13,677.00	0.00	0.00	0.00	(13,677.00)	---
2215-6060-1000-55000-400 Other purchased services College Transit	0.00	1,680.00	1,680.00	0.00	0.00	0.00	(1,680.00)	---
2215-6060-1000-56100-400 Instructional Supplies College Transitio	0.00	1,677.70	1,677.70	0.00	0.00	0.00	(1,677.70)	---
2241-6060-1000-51010-400 Salary: Teachers College Transition	11,568.00	(2,909.50)	0.00	1,716.00	12,475.43	0.00	11,568.00	100.00%
2241-6060-1000-51040-400 Salary: Administrator College Transition	21,764.00	(5,577.00)	0.00	7,086.50	1,442.73	0.00	21,764.00	100.00%
2241-6060-1000-51180-400 Secretary's salary College Transition	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
2241-6060-1000-52010-400 Teacher benefits College Transition	1,610.00	(201.83)	0.00	154.08	3,256.93	0.00	1,610.00	100.00%
2241-6060-1000-52040-400 Administrative Benefits College Transiti	1,500.00	(479.98)	0.00	596.88	275.70	0.00	1,500.00	100.00%
2241-6060-1000-52080-400 Secretary's benefits College Transition	72.00	0.00	0.00	0.00	0.00	0.00	72.00	100.00%
2241-6060-1000-52310-400 Benefits: Retirement-Federal College Tra	176.00	(27.37)	0.00	0.00	84.38	0.00	176.00	100.00%
2241-6060-1000-52340-400 MSRS College Transition	0.00	0.00	0.00	0.00	10.39	0.00	0.00	---
2241-6060-1000-53200-400 Purchased Professional Services College	200.00	(9,677.00)	0.00	4,249.00	334.30	0.00	200.00	100.00%
2241-6060-1000-55000-400 Other purchased services College Transit	0.00	(1,680.00)	0.00	0.00	0.00	0.00	0.00	---
2241-6060-1000-55800-400 Staff Travel College Transition	0.00	0.00	0.00	48.86	0.00	0.00	0.00	---
2241-6060-1000-56100-400 Instructional Supplies College Transitio	2,933.00	(1,677.70)	0.00	1,633.28	564.20	0.00	2,933.00	100.00%
2241-6100-1000-53200-400 Purchased Professional Educational Serv.	9,677.00	0.00	0.00	0.00	0.00	0.00	9,677.00	100.00%

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
TOTAL Expenditures	\$50,000.00	\$11,307.68	\$33,538.06	\$15,484.60	\$18,444.06	\$0.00	\$16,461.94	32.92%
Excess (Revenue)/Expenditures	\$0.00	\$(1,192.32)	\$8,538.06	\$(7,015.40)	\$739.06	\$0.00	\$(8,538.06)	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
AEFLA								
Revenue								
2950-0000-0000-44581-000 AEFLA	0.00	(20,116.02)	(20,203.21)	0.00	0.00	0.00	20,203.21	---
2951-0000-0000-44581-000 AEFLA	(36,673.78)	0.00	0.00	0.00	(23,381.11)	0.00	(36,673.78)	100.00%
2951-0000-0000-45000-000 AEFLA Carry forward	0.00	0.00	0.00	0.00	(423.50)	0.00	0.00	---
TOTAL Revenue	\$(36,673.78)	\$(20,116.02)	\$(20,203.21)	\$0.00	\$(23,804.61)	\$0.00	\$(16,470.57)	44.91%
Expenditures								
2950-6100-1000-51010-400 Teacher salaries AEFLA	0.00	2,280.00	2,280.00	0.00	0.00	0.00	(2,280.00)	---
2950-6100-1000-51180-400 Regular Employees - AEFLA	0.00	6,280.00	6,280.00	0.00	0.00	0.00	(6,280.00)	---
2950-6100-1000-52010-400 Teacher Benefits AEFLA	0.00	207.81	207.81	0.00	0.00	0.00	(207.81)	---
2950-6100-1000-52080-400 Secretaries Benefits AEFLA	0.00	1,920.00	1,920.00	0.00	0.00	0.00	(1,920.00)	---
2950-6100-1000-53000-400 Purchased Professional & Tech Services	0.00	8,172.00	8,172.00	0.00	0.00	0.00	(8,172.00)	---
2950-6100-1000-53300-400 Employee Training and Development AEFLA	0.00	780.75	780.75	0.00	0.00	0.00	(780.75)	---
2950-6100-1000-56100-400 Instructional Supplies AEFLA	0.00	475.46	475.46	0.00	0.00	0.00	(475.46)	---
2951-6100-1000-51010-400 Teacher salaries AEFLA	4,000.00	(1,785.00)	0.00	1,212.50	17,818.18	0.00	4,000.00	100.00%
2951-6100-1000-51040-400 Salary: Administrator AEFLA	1,833.00	0.00	0.00	0.00	105.85	0.00	1,833.00	100.00%
2951-6100-1000-51180-400 Regular Employees - AEFLA	8,200.00	0.00	0.00	0.00	(1,300.00)	0.00	8,200.00	100.00%
2951-6100-1000-52010-400 Teacher Benefits AEFLA	3,700.00	(162.70)	0.00	202.04	2,737.34	0.00	3,700.00	100.00%
2951-6100-1000-52040-400 Administrative Benefits AEFLA	100.00	0.00	0.00	0.00	43.47	0.00	100.00	100.00%
2951-6100-1000-52080-400 Secretaries Benefits AEFLA	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
2951-6100-1000-52310-400 MSRS AEFLA	100.00	0.00	0.00	0.00	7.27	0.00	100.00	100.00%
2951-6100-1000-52340-400 MSRS AEFLA	100.00	0.00	0.00	0.00	2.80	0.00	100.00	100.00%
2951-6100-1000-53000-400 Purchased Professional & Tech Services	15,000.00	(8,172.00)	0.00	0.00	0.00	0.00	15,000.00	100.00%
2951-6100-1000-53200-400 Purchased Professional Services AEFLA	0.00	0.00	0.00	9,375.00	0.00	0.00	0.00	---
2951-6100-1000-53300-400 Employee Training and Development AEFLA	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
2951-6100-1000-55800-400 TRAVEL/MILEAGE AEFLA	0.00	0.00	0.00	0.00	50.85	0.00	0.00	---
2951-6100-1000-56100-400 Instructional Supplies AEFLA	790.78	(475.46)	0.00	976.14	1,051.41	0.00	790.78	100.00%
TOTAL Expenditures	\$36,673.78	\$9,520.86	\$20,116.02	\$11,765.68	\$20,517.17	\$0.00	\$16,557.76	45.14%

RSU 13 Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Excess (Revenue)/Expenditures	\$0.00	\$(10,595.16)	\$(87.19)	\$11,765.68	\$(3,287.44)	\$0.00	\$87.19	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>Adult Education Enrichment</u>								
Revenue								
6150-0000-0000-41317-000 Registrations	(10,000.00)	(605.00)	(2,238.00)	(2,688.20)	(1,148.50)	0.00	(7,762.00)	77.62%
6150-0000-0000-45000-000 BALANCE FORWARD	0.00	0.00	0.00	0.00	(31,562.86)	0.00	0.00	---
TOTAL Revenue	\$(10,000.00)	\$(605.00)	\$(2,238.00)	\$(2,688.20)	\$(32,711.36)	\$0.00	\$(7,762.00)	77.62%
Expenditures								
6150-6200-1000-51010-400 Salary: Teachers	1,700.00	225.00	700.00	500.00	925.00	0.00	1,000.00	58.82%
6150-6200-1000-52010-400 Benefits: Teachers	300.00	20.51	63.80	40.73	73.54	0.00	236.20	78.73%
6150-6200-1000-53430-400 Other Professional Services - Adult Ed	0.00	240.00	240.00	0.00	0.00	0.00	(240.00)	---
TOTAL Expenditures	\$2,000.00	\$485.51	\$1,003.80	\$540.73	\$998.54	\$0.00	\$996.20	49.81%
Excess (Revenue)/Expenditures	\$(8,000.00)	\$(119.49)	\$(1,234.20)	\$(2,147.47)	\$(31,712.82)	\$0.00	\$(6,765.80)	84.57%

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>Community Connections</u>								
Revenue								
0950-0000-0000-44290-000 Community Connection	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	---
TOTAL Revenue	\$0.00	\$0.00	\$0.00	\$(750.00)	\$0.00	\$0.00	\$0.00	---
Expenditures								
0950-6500-1000-51010-400 Salaries - Professional	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	---
0950-6500-1000-52010-400 Benefits - Professional	0.00	0.00	0.00	217.04	0.00	0.00	0.00	---
0950-6500-1000-57341-400 Technology Hardware	0.00	0.00	0.00	625.99	0.00	0.00	0.00	---
0950-6500-1000-57350-400 TECHNOLOGY SOFTWARE OVER \$200	0.00	0.00	0.00	1,639.99	0.00	0.00	0.00	---
TOTAL Expenditures	\$0.00	\$0.00	\$0.00	\$5,213.02	\$0.00	\$0.00	\$0.00	---
Excess (Revenue)/Expenditures	\$0.00	\$0.00	\$0.00	\$4,463.02	\$0.00	\$0.00	\$0.00	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Adult Ed MEFLI Grant								
Revenue								
2171-0000-0000-41929-000 MEFLI Grant - Revenue	0.00	0.00	0.00	(4,950.00)	(2,812.50)	0.00	0.00	---
2171-0000-0000-45000-000 MEFLI Balance Forwardf	0.00	0.00	0.00	0.00	(5,960.00)	0.00	0.00	---
TOTAL Revenue	\$0.00	\$0.00	\$0.00	\$(4,950.00)	\$(8,772.50)	\$0.00	\$0.00	---
Adult Ed MEFLI Grant	\$0.00	\$0.00	\$0.00	\$(4,950.00)	\$(8,772.50)	\$0.00	\$0.00	---
Expenditures								
2171-6100-1000-51040-400 Salary: Administrator	0.00	0.00	0.00	0.00	235.40	0.00	0.00	---
2171-6100-1000-52010-400 Benefits: Teacher	0.00	0.00	0.00	34.80	34.80	0.00	0.00	---
2171-6100-1000-52040-400 Benefits: Administrator	0.00	0.00	0.00	0.00	96.94	0.00	0.00	---
2171-6100-1000-52340-400 MSRS	0.00	0.00	0.00	0.00	6.24	0.00	0.00	---
2171-6100-1000-53200-400 Purchased Professional Services	0.00	0.00	0.00	2,350.00	2,800.00	0.00	0.00	---
TOTAL Expenditures	\$0.00	\$0.00	\$0.00	\$2,384.80	\$3,173.38	\$0.00	\$0.00	---
Excess (Revenue)/Expenditures	\$0.00	\$0.00	\$0.00	\$2,384.80	\$3,173.38	\$0.00	\$0.00	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>Common Good Grant</u>								
Revenue								
2191-0000-0000-41923-000 Common Good Ventures Grant Revenue	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	---
2191-0000-0000-45000-000 Adult Ed Common Good	0.00	0.00	0.00	0.00	(35,416.04)	0.00	0.00	---
TOTAL Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$(37,116.04)	\$0.00	\$0.00	---
Expenditures								
2191-6200-2300-51040-400 SALARY: ADMIN-COMMON GOOD GRAN	0.00	0.00	0.00	0.00	12,687.93	0.00	0.00	---
2191-6200-2300-52040-400 BENEFITS: ADMIN-COMMON GOOD GRA	0.00	0.00	0.00	0.00	4,335.92	0.00	0.00	---
2191-6200-2300-56000-400 SUPPLIES-COMMON GOOD VENTURE GR	0.00	0.00	0.00	0.00	201.72	0.00	0.00	---
TOTAL Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.57	\$0.00	\$0.00	---
Excess (Revenue)/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$(19,890.47)	\$0.00	\$0.00	---

RSU 13

Adult Ed Monthly Report

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<u>DHHS After School Grant</u>								
Revenue								
2201-0000-0000-45000-000 DHHS After-School Carry forward	0.00	0.00	0.00	0.00	(715.54)	0.00	0.00	---
TOTAL Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$(715.54)	\$0.00	\$0.00	---
Excess (Revenue)/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$(715.54)	\$0.00	\$0.00	---