



Community Recreation - Adult Ed

		2021 Adopted Budget	2021 Budget Adj	December 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining(Rev)
<u>1500 - ADULT EDUCATION</u>								
<u>0000 - DISTRICT</u>								
1500-0000-0000-45000-000	Adult Ed Carryover	\$0.00	(\$11,161.00)	\$0.00	\$0.00	\$0.00	(\$11,161.00)	100 %
1500-0000-0000-41114-400	RSU5 Local Assessment	\$0.00	(\$102,000.00)	\$0.00	(\$21,776.67)	\$0.00	(\$80,223.33)	79 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	(\$22,968.19)	\$0.00	\$38.79	0 %
1500-0000-0000-45201-400	16/20 Transfer	\$0.00	(\$7,080.12)	\$0.00	\$0.00	\$0.00	(\$7,080.12)	100 %
	PROGRAM TOTAL	\$0.00	(\$143,170.52)	\$0.00	(\$44,744.86)	\$0.00	(\$98,425.66)	69 %
<u>6000 - ADULT EDUCATION</u>								
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$8,112.00	\$556.92	\$4,212.02	\$0.00	\$3,899.98	48 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$775.18	\$4,583.02	\$0.00	\$5,854.48	56 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$793.74	\$0.00	\$178.99	\$0.00	\$614.75	77 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$843.21	\$0.00	\$165.19	\$0.00	\$678.02	80 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$58,341.04	\$4,900.28	\$30,582.97	\$31,558.76	(\$3,800.69)	-7 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$28,632.74	\$3,478.14	\$23,495.69	\$0.00	\$5,137.05	18 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$17,879.79	\$1,301.16	\$8,762.99	\$8,092.19	\$1,024.61	6 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$517.52	\$5,425.13	\$0.00	\$7,840.11	59 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$2,416.18	\$0.00	\$962.70	\$0.00	\$1,453.48	60 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$1,150.00	\$0.00	\$73.32	\$0.00	\$1,076.68	94 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$139.08	\$0.00	\$226.10	\$0.00	(\$87.02)	-63 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	100 %
	PROGRAM TOTAL	\$0.00	\$143,170.52	\$11,529.20	\$78,668.12	\$39,650.95	\$24,851.45	17 %
	FUND TOTAL	\$0.00	\$0.00	\$11,529.20	\$33,923.26	\$39,650.95	(\$73,574.21)	0 %
<u>6150 - AE ENRICHMENT</u>								
<u>0000 - DISTRICT</u>								
6150-0000-0000-45000-000	AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	\$0.00	(\$64,423.13)	100 %
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$66,321.48)	\$0.00	(\$12,749.61)	\$0.00	(\$53,571.87)	81 %
	PROGRAM TOTAL	\$0.00	(\$130,744.61)	\$0.00	(\$12,749.61)	\$0.00	(\$117,995.00)	90 %
<u>6200 - AE ENRICHMENT</u>								
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$3,042.00	\$0.00	\$2,798.00	\$0.00	\$244.00	8 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$24,000.00	\$1,633.42	\$10,194.33	\$10,519.58	\$3,286.09	14 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$6,000.00	\$433.70	\$2,920.81	\$2,697.39	\$381.80	6 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$1,000.00	\$0.00	\$320.90	\$0.00	\$679.10	68 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$18,694.63	\$0.00	\$10.99	\$0.00	\$18,683.64	100 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$3,073.33	\$0.00	\$0.00	\$0.00	\$3,073.33	100 %
6150-6200-2300-53300-400	Employee Training & Develc	\$0.00	\$1,394.67	\$0.00	\$1,304.00	\$0.00	\$90.67	7 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$9,116.85	\$0.00	\$75.89	\$0.00	\$9,040.96	99 %

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PROGRAM TOTAL	\$0.00	\$66,321.48	\$2,067.12	\$17,624.92	\$13,216.97	\$35,479.59	53 %
FUND TOTAL	\$0.00	(\$64,423.13)	\$2,067.12	\$4,875.31	\$13,216.97	(\$82,515.41)	128 %
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$2,028.90)	(\$93,948.03)	\$0.00	(\$397,765.25)	81 %
6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	\$0.00	(\$190,294.70)	100 %
6800-0000-0000-41800-900 Community Ed / Rec User F	\$0.00	(\$41,264.20)	\$0.00	(\$13,902.00)	\$0.00	(\$27,362.20)	66 %
PROGRAM TOTAL	\$0.00	(\$723,272.18)	(\$2,028.90)	(\$107,850.03)	\$0.00	(\$615,422.15)	85 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$12,102.29	\$3,985.06	\$14,665.04	\$0.00	(\$2,562.75)	-21 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$8,333.04	\$59,374.94	\$0.00	(\$7,231.29)	-14 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$6,945.41	\$81,962.16	\$0.00	\$52,897.51	39 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$10,863.60	\$60,460.80	\$0.00	\$128,760.37	68 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$2,888.49	\$23,579.44	\$0.00	\$49,221.66	68 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$10,212.99	\$451.06	\$2,884.70	\$0.00	\$7,328.29	72 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$2,331.23	\$19,856.93	\$0.00	\$6,468.92	25 %
6800-8000-0000-52300-900 Retirement	\$0.00	\$352.99	\$0.00	\$230.50	\$0.00	\$122.49	35 %
6800-8000-0000-52520-900 Comm Ed Training & Develc	\$0.00	\$1,345.28	\$0.00	\$57.00	\$0.00	\$1,288.28	96 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$82,974.84	\$3,285.00	\$38,947.29	\$0.00	\$44,027.55	53 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$14,656.77	\$314.85	\$481.85	\$0.00	\$14,174.92	97 %
6800-8000-0000-55800-900 Travel	\$0.00	\$0.00	\$0.00	\$26.16	\$0.00	(\$26.16)	0 %
6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$4,418.19	\$540.66	\$2,644.26	\$0.00	\$1,773.93	40 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$1,066.85	\$13,858.81	\$353.57	\$49,082.30	78 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$4,086.11	\$240.00	\$2,221.51	\$0.00	\$1,864.60	46 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$6,282.09	\$175.00	\$175.00	\$0.00	\$6,107.09	97 %
PROGRAM TOTAL	\$0.00	\$675,077.67	\$41,420.25	\$321,426.39	\$353.57	\$353,297.71	52 %
FUND TOTAL	\$0.00	(\$48,194.51)	\$39,391.35	\$213,576.36	\$353.57	(\$262,124.44)	544 %
GRAND TOTAL	\$0.00	(\$112,617.64)	\$52,987.67	\$252,374.93	\$53,221.49	(\$418,214.06)	371 %