



Community Recreation - Adult Ed

		2021 Adopted Budget	2021 Budget Adj	October 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	\$0.00	\$0.00	(\$102,000.00)	100 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	\$0.00	\$0.00	(\$22,929.40)	100 %
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	\$0.00	\$0.00	(\$143,170.52)	100 %
<u>6000 - ADULT EDUCATION</u>								
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$8,112.00	\$993.28	\$2,943.28	\$0.00	\$5,168.72	64 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$1,197.37	\$2,891.12	\$0.00	\$7,546.38	72 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$793.74	\$25.91	\$178.99	\$0.00	\$614.75	77 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$843.21	\$29.44	\$165.19	\$0.00	\$678.02	80 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$58,341.04	\$7,007.66	\$20,892.98	\$39,572.86	(\$2,124.80)	-4 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$28,632.74	\$5,276.67	\$16,559.90	\$0.00	\$12,072.84	42 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$17,879.79	\$1,986.94	\$6,146.37	\$10,862.50	\$870.92	5 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$898.08	\$4,390.09	\$0.00	\$8,875.15	67 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$2,416.18	\$288.81	\$866.43	\$1,622.69	(\$72.94)	-3 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$1,150.00	\$73.32	\$73.32	\$0.00	\$1,076.68	94 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$139.08	\$226.10	\$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	\$18,003.58	\$55,333.77	\$52,058.05	\$35,778.70	25 %
	FUND TOTAL	\$0.00	\$0.00	\$18,003.58	\$55,333.77	\$52,058.05	(\$107,391.82)	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	\$0.00	\$0.00	(\$66,321.48)	100 %
	PROGRAM TOTAL	\$0.00	(\$130,744.61)	\$0.00	\$0.00	\$0.00	(\$130,744.61)	100 %
<u>6200 - AE ENRICHMENT</u>								
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$3,042.00	\$0.00	\$762.00	\$0.00	\$2,280.00	75 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$24,000.00	\$2,335.89	\$6,964.34	\$13,190.96	\$3,844.70	16 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$6,000.00	\$662.27	\$2,048.65	\$3,620.82	\$330.53	6 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$1,000.00	\$96.27	\$288.81	\$540.90	\$170.29	17 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$18,694.63	\$0.00	\$0.00	\$0.00	\$18,694.63	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	\$1,150.00	\$1,150.00	\$0.00	\$244.67	18 %
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	\$4,244.43	\$11,289.69	\$17,352.68	\$37,679.11	57 %
FUND TOTAL	\$0.00	(\$64,423.13)	\$4,244.43	\$11,289.69	\$17,352.68	(\$93,065.50)	144 %
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$2,571.00)	(\$24,812.40)	\$0.00	(\$466,900.88)	95 %
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	\$0.00	\$0.00	(\$41,264.20)	100 %
PROGRAM TOTAL	\$0.00	(\$723,272.18)	(\$2,571.00)	(\$24,812.40)	\$0.00	(\$698,459.78)	97 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$12,102.29	\$3,082.31	\$6,105.34	\$0.00	\$5,996.95	50 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$12,528.86	\$42,665.28	\$0.00	\$9,478.37	18 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$11,855.38	\$70,263.81	\$0.00	\$64,595.86	48 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$19,369.80	\$37,489.34	\$0.00	\$151,731.83	80 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$5,448.42	\$18,813.51	\$0.00	\$53,987.59	74 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$10,212.99	\$659.82	\$1,982.90	\$0.00	\$8,230.09	81 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$3,791.18	\$15,193.59	\$0.00	\$11,132.26	42 %
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	\$57.00	\$57.00	\$0.00	\$1,288.28	96 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$82,974.84	\$3,249.32	\$30,788.07	\$400.00	\$51,786.77	62 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$14,656.77	\$0.00	\$112.00	\$0.00	\$14,544.77	99 %
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	\$468.28	\$2,036.87	\$126.43	\$2,254.89	51 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$7,073.90	\$12,365.05	\$874.32	\$50,055.31	79 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$4,086.11	\$0.00	\$0.00	\$0.00	\$4,086.11	100 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$6,282.09	\$0.00	\$0.00	\$0.00	\$6,282.09	100 %
PROGRAM TOTAL	\$0.00	\$675,077.67	\$67,584.27	\$238,129.42	\$1,400.75	\$435,547.50	65 %
FUND TOTAL	\$0.00	(\$48,194.51)	\$65,013.27	\$213,317.02	\$1,400.75	(\$262,912.28)	546 %
GRAND TOTAL	\$0.00	(\$112,617.64)	\$87,261.28	\$279,940.48	\$70,811.48	(\$463,369.60)	411 %