



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)
1500 - ADULT EDUCATION								
0000 - DISTRICT								
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 %
6000 - ADULT EDUCATION								
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$8,112.00	\$605.02	\$2,555.02	\$0.00	\$5,556.98	69 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$779.44	\$2,473.19	\$0.00	\$7,964.31	76 %
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	\$4,660.94	\$18,546.26	\$41,919.58	(\$2,124.80)	-4 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$28,632.74	\$3,502.69	\$14,755.82	\$0.00	\$13,876.92	48 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$17,879.79	\$1,347.96	\$5,507.39	\$11,501.46	\$870.94	5 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$639.32	\$4,161.43	\$0.00	\$9,103.81	69 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$2,416.18	\$192.54	\$770.16	\$1,718.95	(\$72.93)	-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	\$64.40	\$64.40	\$0.00	\$74.68	54 %
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	\$11,920.98	\$49,251.17	\$55,139.99	\$38,779.36	27 %
	FUND TOTAL	\$0.00	\$0.00	\$11,920.98	\$49,251.17	\$55,139.99	(\$104,391.16)	0 %
6150 - AE ENRICHMENT								
0000 - DISTRICT								
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 %
6200 - AE ENRICHMENT								
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$3,042.00	100 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$24,000.00	\$1,553.65	\$6,182.10	\$13,973.20	\$3,844.70	16 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$6,000.00	\$449.29	\$1,835.67	\$3,833.82	\$330.51	6 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$1,000.00	\$64.18	\$256.72	\$572.99	\$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	\$3,217.12	\$9,500.38	\$18,380.01	\$38,441.09	58 %
FUND TOTAL	\$0.00	(\$64,423.13)	\$3,217.12	\$9,500.38	\$18,380.01	(\$92,303.52)	143 %
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	\$0.00	(\$3,651.00)	\$0.00	(\$488,062.28)	99 %
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)	\$0.00	(\$3,651.00)	\$0.00	(\$719,621.18)	99 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$12,102.29	\$1,084.41	\$4,077.34	\$0.00	\$8,024.95	66 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$8,312.67	\$38,388.94	\$0.00	\$13,754.71	26 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$6,938.77	\$65,347.20	\$0.00	\$69,512.47	52 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$11,746.36	\$29,865.90	\$0.00	\$159,355.27	84 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$3,585.27	\$16,950.36	\$0.00	\$55,850.74	77 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$10,212.99	\$434.44	\$1,787.62	\$0.00	\$8,425.37	82 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$2,625.37	\$14,087.93	\$0.00	\$12,237.92	46 %
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	\$28,076.77	\$0.00	\$54,898.07	66 %
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	\$153.28	\$1,721.87	\$0.00	\$2,696.32	61 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$3,770.92	\$9,062.07	\$341.58	\$53,891.03	85 %
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	\$41,957.81	\$209,791.66	\$341.58	\$464,944.43	69 %
FUND TOTAL	\$0.00	(\$48,194.51)	\$41,957.81	\$206,140.66	\$341.58	(\$254,676.75)	528 %
GRAND TOTAL	\$0.00	(\$112,617.64)	\$57,095.91	\$264,892.21	\$73,861.58	(\$451,371.43)	401 %