



# Community Recreation - Adult Ed

		2021 Adopted Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining(Rev)
<b>1500 - ADULT EDUCATION</b>								
<b>0000 - DISTRICT</b>								
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 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$143,170.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,170.52)</b>	<b>100 %</b>
<b>6000 - ADULT EDUCATION</b>								
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$8,112.00	\$360.00	\$1,620.00	\$0.00	\$6,492.00	80 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$250.00	\$1,287.50	\$0.00	\$9,150.00	88 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$793.74	\$28.26	\$127.17	\$0.00	\$666.57	84 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$843.21	\$19.63	\$103.86	\$0.00	\$739.35	88 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$58,341.04	\$2,314.22	\$11,571.10	\$0.00	\$46,769.94	80 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$28,632.74	\$2,058.66	\$8,891.51	\$0.00	\$19,741.23	69 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$17,879.79	\$708.98	\$3,487.95	\$0.00	\$14,391.84	80 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$600.54	\$2,902.95	\$0.00	\$10,362.29	78 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$2,416.18	\$96.27	\$481.35	\$0.00	\$1,934.83	80 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	100 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$139.08	\$0.00	\$0.00	\$0.00	\$139.08	100 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	100 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$143,170.52</b>	<b>\$6,436.56</b>	<b>\$30,473.39</b>	<b>\$0.00</b>	<b>\$112,697.13</b>	<b>79 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,436.56</b>	<b>\$30,473.39</b>	<b>\$0.00</b>	<b>(\$30,473.39)</b>	<b>0 %</b>
<b>6150 - AE ENRICHMENT</b>								
<b>0000 - DISTRICT</b>								
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 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>100 %</b>
<b>6200 - AE ENRICHMENT</b>								
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	\$771.41	\$3,857.04	\$0.00	\$20,142.96	84 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$6,000.00	\$236.31	\$1,162.57	\$0.00	\$4,837.43	81 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$1,000.00	\$32.09	\$160.45	\$0.00	\$839.55	84 %
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	\$0.00	\$0.00	\$0.00	\$1,394.67	100 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$9,116.85	\$0.00	\$0.00	\$75.89	\$9,040.96	99 %

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<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$66,321.48</b>	<b>\$1,039.81</b>	<b>\$5,180.06</b>	<b>\$75.89</b>	<b>\$61,065.53</b>	<b>92 %</b>
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$64,423.13)</b>	<b>\$1,039.81</b>	<b>\$5,180.06</b>	<b>\$75.89</b>	<b>(\$69,679.08)</b>	<b>108 %</b>
<b>6800 - CE- RECREATION</b>							
<b>0000 - DISTRICT</b>							
6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	\$0.00	(\$2,028.00)	\$0.00	(\$489,685.28)	100 %
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 %
<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$723,272.18)</b>	<b>\$0.00</b>	<b>(\$2,028.00)</b>	<b>\$0.00</b>	<b>(\$721,244.18)</b>	<b>100 %</b>
<b>8000 - COMMUNITY RECREATION</b>							
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$12,102.29	\$439.64	\$2,239.41	\$0.00	\$9,862.88	81 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$4,774.14	\$24,568.02	\$0.00	\$27,575.63	53 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$1,565.33	\$55,629.58	\$0.00	\$79,230.09	59 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$298.09	\$14,759.70	\$0.00	\$174,461.47	92 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$1,336.14	\$11,094.03	\$0.00	\$61,707.07	85 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$10,212.99	\$221.18	\$1,112.53	\$0.00	\$9,100.46	89 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$1,886.46	\$9,527.50	\$0.00	\$16,798.35	64 %
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	\$0.00	\$0.00	\$1,345.28	100 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$82,974.84	\$2,700.00	\$24,827.45	\$0.00	\$58,147.39	70 %
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	\$0.00	\$1,538.62	\$29.97	\$2,849.60	64 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$174.40	\$4,461.49	\$907.64	\$57,925.55	92 %
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 %
<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$675,077.67</b>	<b>\$13,395.38</b>	<b>\$150,126.99</b>	<b>\$937.61</b>	<b>\$524,013.07</b>	<b>78 %</b>
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$48,194.51)</b>	<b>\$13,395.38</b>	<b>\$148,098.99</b>	<b>\$937.61</b>	<b>(\$197,231.11)</b>	<b>409 %</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>(\$112,617.64)</b>	<b>\$20,871.75</b>	<b>\$183,752.44</b>	<b>\$1,013.50</b>	<b>(\$297,383.58)</b>	<b>264 %</b>