### Community Recreation / Adult Ed

**RSU NO. 5**

**As of 09/2013**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>2013 Adopted Budget</th>
<th>09/2013 Current Period</th>
<th>2013 Reported Period</th>
<th>2013 Budget Remaining (Revised)</th>
<th>Percent Remaining (Rev)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1500 - ADULT EDUCATION</td>
<td>0000 - DISTRICT</td>
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<tr>
<td>1500-0000-0000-43240-400</td>
<td>Adult Ed State Revenue</td>
<td>($38,390.00)</td>
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<tr>
<td>1500-0000-0000-45201-400</td>
<td>Adult Ed - Local Transfer</td>
<td>($83,000.00)</td>
<td>($6,916.67)</td>
<td>($20,750.01)</td>
<td>$0.00</td>
<td>($62,249.99)</td>
</tr>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td></td>
<td>($121,390.00)</td>
<td>($6,916.67)</td>
<td>($20,750.01)</td>
<td>$0.00</td>
<td>($100,639.99)</td>
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<tr>
<td>1500-6000-2000-51010-400</td>
<td>GED Teacher Salary</td>
<td>$2,500.00</td>
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<tr>
<td>1500-6000-2000-51040-400</td>
<td>AE Literacy Teacher Salary</td>
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<td>General A/E Program Supplies</td>
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<td><strong>PROGRAM TOTAL</strong></td>
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<td>($6,916.67)</td>
<td>($20,750.01)</td>
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<td>($100,639.99)</td>
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<td>6150 - AE ENRICHMENT</td>
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<td>6150-0000-0000-41317-400</td>
<td>Adult Ed User Fees</td>
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<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td></td>
<td>($81,955.00)</td>
<td>($14,668.34)</td>
<td>($33,167.86)</td>
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<td>AE Refunds</td>
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<td>6150-6200-2300-51040-400</td>
<td>AE Director Salary</td>
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<td>$15,524.40</td>
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</table>

**FUND TOTAL**

<table>
<thead>
<tr>
<th>2013 Adopted Budget</th>
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<th>2013 Budget Remaining (Revised)</th>
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<tbody>
<tr>
<td>($22,851.00)</td>
<td>$2,195.59</td>
<td>$6,534.91</td>
<td>$498.00</td>
<td>($29,883.91)</td>
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</table>
### 6150-6200-2300-51180-400
- **AE Support Staff Salaries**
  - **Adopted Budget**: $7,591.00
  - **Current Period**: $2,274.59
  - **Reported Period**: $7,324.93
  - **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: $266.07
  - **Percent Remaining (Rev)**: 4%

### 6150-6200-2300-52040-400
- **AE Director Benefits**
  - **Adopted Budget**: $5,544.00
  - **Current Period**: $231.10
  - **Reported Period**: $743.12
  - **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: $4,800.88
  - **Percent Remaining (Rev)**: 87%

### 6150-6200-2300-52080-400
- **AE Support Staff Benefits**
  - **Adopted Budget**: $3,691.00
  - **Current Period**: $762.02
  - **Reported Period**: $2,236.56
  - **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: $1,454.44
  - **Percent Remaining (Rev)**: 39%

### 6150-6200-2300-53110-400
- **Contracted Services**
  - **Adopted Budget**: $55,000.00
  - **Current Period**: $3,554.50
  - **Reported Period**: $10,144.50
  - **Encumbrance**: $4,187.45
  - **Budget Remaining (Revised)**: $40,668.05
  - **Percent Remaining (Rev)**: 74%

### 6150-6200-2300-56000-400
- **Supplies**
  - **Adopted Budget**: $835.00
  - **Current Period**: $0.00
  - **Reported Period**: $0.00
  - **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: $835.00
  - **Percent Remaining (Rev)**: 100%

#### PROGRAM TOTAL
- **Adopted Budget**: $104,807.00
- **Current Period**: $8,029.09
- **Reported Period**: $24,971.05
- **Encumbrance**: $4,187.45
- **Budget Remaining (Revised)**: $75,648.50
- **Percent Remaining (Rev)**: 72%

#### FUND TOTAL
- **Adopted Budget**: $22,852.00
- **Current Period**: ($6,639.25)
- **Reported Period**: ($8,196.81)
- **Encumbrance**: $4,187.45
- **Budget Remaining (Revised)**: $26,861.36
- **Percent Remaining (Rev)**: 118%

### 6800 - COMMUNITY ED / RECREATION
#### 0000 - DISTRICT
- **Community Ed / Recreation**
  - **Adopted Budget**: ($753,219.00)
  - **Current Period**: ($57,353.16)
  - **Reported Period**: ($113,097.44)
  - **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: ($640,121.56)
  - **Percent Remaining (Rev)**: 85%

#### PROGRAM TOTAL
- **Adopted Budget**: ($753,219.00)
- **Current Period**: ($57,353.16)
- **Reported Period**: ($113,097.44)
- **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: ($640,121.56)
  - **Percent Remaining (Rev)**: 85%

#### FUND TOTAL
- **Adopted Budget**: $0.00
- **Current Period**: ($8,177.91)
- **Reported Period**: $24,691.27
- **Encumbrance**: $15,460.45
  - **Budget Remaining (Revised)**: ($40,151.72)
  - **Percent Remaining (Rev)**: 0%

### 9000 - CE FOOTBALL TRUST
#### 0000 - DISTRICT
- **Contracted Services**
  - **Adopted Budget**: $0.00
  - **Current Period**: $255.00
  - **Reported Period**: $10,924.60
  - **Encumbrance**: $205.00
  - **Budget Remaining (Revised)**: ($11,129.60)
  - **Percent Remaining (Rev)**: 0%

- **Supplies**
  - **Adopted Budget**: $0.00
  - **Current Period**: $418.11
  - **Reported Period**: $1,239.82
  - **Encumbrance**: $0.00
  - **Budget Remaining (Revised)**: ($568.20)
  - **Percent Remaining (Rev)**: 0%

#### PROGRAM TOTAL
- **Adopted Budget**: $0.00
- **Current Period**: $823.20
- **Reported Period**: $11,492.80
  - **Budget Remaining (Revised)**: ($11,697.80)
  - **Percent Remaining (Rev)**: 0%

#### FUND TOTAL
- **Adopted Budget**: $0.00
- **Current Period**: $823.20
- **Reported Period**: $11,492.80
  - **Budget Remaining (Revised)**: ($11,697.80)
  - **Percent Remaining (Rev)**: 0%

#### GRAND TOTAL
- **Adopted Budget**: $1.00
- **Current Period**: ($11,798.37)
- **Reported Period**: $34,522.17
  - **Budget Remaining (Revised)**: ($54,872.07)
  - **Percent Remaining (Rev)**: -5,487,207%
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<tr>
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