



Community Recreation - Adult Ed

		2021 Adopted Budget	2021 Budget Adj	April 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining(Rev)
1500 - ADULT EDUCATION								
0000 - OVERHEAD								
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)	(\$8,500.00)	(\$78,793.67)	\$0.00	(\$23,206.33)	23 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	(\$25,926.48)	\$0.00	\$2,997.08	-13 %
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)	(\$8,500.00)	(\$104,720.15)	\$0.00	(\$38,450.37)	27 %
6000 - ADULT EDUCATION								
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$8,112.00	\$609.90	\$6,683.90	\$0.00	\$1,428.10	18 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$897.61	\$7,128.85	\$0.00	\$3,308.65	32 %
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	\$7,329.04	\$52,587.98	\$9,395.58	(\$3,642.52)	-6 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$28,632.74	\$3,059.15	\$33,812.70	\$0.00	(\$5,179.96)	-18 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$17,879.79	\$1,905.34	\$14,579.33	\$2,341.47	\$958.99	5 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$719.10	\$7,639.61	\$0.00	\$5,625.63	42 %
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	\$496.67	\$0.00	(\$357.59)	-257 %
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	\$14,520.14	\$124,309.24	\$11,737.05	\$7,124.23	5 %
	FUND TOTAL	\$0.00	\$0.00	\$6,020.14	\$19,589.09	\$11,737.05	(\$31,326.14)	0 %
6150 - AE ENRICHMENT								
0000 - OVERHEAD								
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)	(\$200.00)	(\$12,949.61)	\$0.00	(\$53,371.87)	80 %
	PROGRAM TOTAL	\$0.00	(\$130,744.61)	(\$200.00)	(\$12,949.61)	\$0.00	(\$117,795.00)	90 %
6200 - AE ENRICHMENT								
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$3,042.00	\$0.00	\$2,877.00	\$0.00	\$165.00	5 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$24,000.00	\$2,443.02	\$17,529.31	\$3,131.84	\$3,338.85	14 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$6,000.00	\$635.11	\$4,859.54	\$780.47	\$359.99	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	\$70.00	\$0.00	\$3,003.33	98 %
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	\$154.27	\$230.16	\$0.00	\$8,886.69	97 %

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PROGRAM TOTAL	\$0.00	\$66,321.48	\$3,232.40	\$27,201.90	\$3,912.31	\$35,207.27	53 %
FUND TOTAL	\$0.00	(\$64,423.13)	\$3,032.40	\$14,252.29	\$3,912.31	(\$82,587.73)	128 %
6800 - CE- RECREATION							
0000 - OVERHEAD							
6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$53,905.28)	(\$310,280.51)	\$0.00	(\$181,432.77)	37 %
6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0 %
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)	(\$3,131.50)	(\$33,980.50)	\$0.00	(\$7,283.70)	18 %
PROGRAM TOTAL	\$0.00	(\$723,272.18)	(\$57,036.78)	(\$344,461.01)	\$0.00	(\$378,811.17)	52 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$12,102.29	\$6,013.98	\$32,035.31	\$0.00	(\$19,933.02)	-165 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$12,710.06	\$97,011.94	\$0.00	(\$44,868.29)	-86 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$3,183.71	\$98,049.12	\$0.00	\$36,810.55	27 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$13,345.79	\$101,140.18	\$0.00	\$88,080.99	47 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$1,860.20	\$31,474.35	\$0.00	\$41,326.75	57 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$10,212.99	\$675.99	\$4,915.58	\$0.00	\$5,297.41	52 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$3,385.13	\$30,122.48	\$0.00	(\$3,796.63)	-14 %
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	\$77.00	\$0.00	\$1,268.28	94 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$82,974.84	\$2,730.70	\$45,349.42	\$0.00	\$37,625.42	45 %
6800-8000-0000-54000-900 Com Ed Purchased Services	\$0.00	\$14,656.77	\$1,732.34	\$3,054.39	\$0.00	\$11,602.38	79 %
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	\$548.82	\$3,588.59	\$75.92	\$753.68	17 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$2,852.05	\$22,920.08	\$0.00	\$40,374.60	64 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$4,086.11	\$1,747.60	\$5,324.99	\$0.00	(\$1,238.88)	-30 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$6,282.09	\$0.00	\$425.00	\$0.00	\$5,857.09	93 %
6800-8000-0000-59000-900 Com Ed Refunds	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	(\$80.00)	0 %
PROGRAM TOTAL	\$0.00	\$675,077.67	\$50,866.37	\$475,825.09	\$75.92	\$199,176.66	30 %
FUND TOTAL	\$0.00	(\$48,194.51)	(\$6,170.41)	\$131,364.08	\$75.92	(\$179,634.51)	373 %
GRAND TOTAL	\$0.00	(\$112,617.64)	\$2,882.13	\$165,205.46	\$15,725.28	(\$293,548.38)	261 %