



Community Recreation- Adult Ed

		2021 Adopted Budget	March 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<u>1500 - ADULT EDUCATION</u>							
<u>0000 - OVERHEAD</u>							
1500-0000-0000-45000-000	Adult Ed Carryover	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,161.00)	100 %
1500-0000-0000-41114-400	RSU5 Local Assessment	\$0.00	\$0.00	(\$41,666.67)	\$0.00	(\$60,333.33)	59 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$25,926.48)	\$0.00	\$2,997.08	-13 %
1500-0000-0000-45201-400	16/20 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,080.12)	100 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$67,593.15)	\$0.00	(\$75,577.37)	53 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$648.02	\$6,074.00	\$0.00	\$2,038.00	25 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$615.28	\$6,231.24	\$0.00	\$4,206.26	40 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$0.00	\$178.99	\$0.00	\$614.75	77 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$0.00	\$165.19	\$0.00	\$678.02	80 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,886.04	\$45,258.94	\$16,764.13	(\$3,682.03)	-6 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$2,121.20	\$30,753.55	\$0.00	(\$2,120.81)	-7 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,287.25	\$12,673.99	\$4,258.37	\$947.43	5 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$479.40	\$6,920.51	\$0.00	\$6,344.73	48 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$0.00	\$962.70	\$0.00	\$1,453.48	60 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$73.32	\$0.00	\$1,076.68	94 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$112.00	\$496.67	\$0.00	(\$357.59)	-257 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	100 %
	PROGRAM TOTAL	\$0.00	\$10,149.19	\$109,789.10	\$21,022.50	\$12,358.92	9 %
	FUND TOTAL	\$0.00	\$10,149.19	\$42,195.95	\$21,022.50	(\$63,218.45)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - OVERHEAD</u>							
6150-0000-0000-45000-000	AE Enrichment Carryover	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,423.13)	100 %
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$12,749.61)	\$0.00	(\$53,571.87)	81 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$12,749.61)	\$0.00	(\$117,995.00)	90 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$0.00	\$2,838.00	\$0.00	\$204.00	7 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,628.68	\$15,086.29	\$5,588.04	\$3,325.67	14 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$429.08	\$4,224.43	\$1,419.45	\$356.12	6 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$0.00	\$320.90	\$0.00	\$679.10	68 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$0.00	\$10.99	\$0.00	\$18,683.64	100 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$70.00	\$0.00	\$3,003.33	98 %
6150-6200-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$1,304.00	\$0.00	\$90.67	7 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$0.00	\$75.89	\$0.00	\$9,040.96	99 %

	2021 Adopted Budget	March 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
PROGRAM TOTAL	\$0.00	\$2,057.76	\$23,930.50	\$7,007.49	\$35,383.49	53 %
FUND TOTAL	\$0.00	\$2,057.76	\$11,180.89	\$7,007.49	(\$82,611.51)	128 %
6800 - CE- RECREATION						
0000 - OVERHEAD						
6800-0000-0000-41990-000 User Fees	\$0.00	(\$2,444.90)	(\$178,788.66)	\$0.00	(\$312,924.62)	64 %
6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0 %
6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	\$0.00	\$0.00	\$0.00	(\$190,294.70)	100 %
6800-0000-0000-41800-900 Community Ed / Rec User F	\$0.00	\$0.00	(\$15,172.00)	\$0.00	(\$26,092.20)	63 %
PROGRAM TOTAL	\$0.00	(\$2,444.90)	(\$194,160.66)	\$0.00	(\$529,111.52)	73 %
8000 - COMMUNITY RECREATION						
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$4,187.80	\$26,021.33	\$0.00	(\$13,919.04)	-115 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$8,626.79	\$84,301.88	\$0.00	(\$32,158.23)	-62 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$4,360.39	\$94,865.41	\$0.00	\$39,994.26	30 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$8,368.78	\$87,794.39	\$0.00	\$101,426.78	54 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$1,719.28	\$29,614.15	\$0.00	\$43,186.95	59 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$451.28	\$4,239.59	\$0.00	\$5,973.40	58 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$2,261.74	\$26,737.35	\$0.00	(\$411.50)	-2 %
6800-8000-0000-52300-900 Retirement	\$0.00	\$0.00	\$230.50	\$0.00	\$122.49	35 %
6800-8000-0000-52520-900 Comm Ed Training & Develc	\$0.00	\$0.00	\$77.00	\$0.00	\$1,268.28	94 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$10.00	\$43,758.80	\$0.00	\$39,216.04	47 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$229.31	\$1,322.05	\$0.00	\$13,334.72	91 %
6800-8000-0000-55800-900 Travel	\$0.00	\$0.00	\$26.16	\$0.00	(\$26.16)	0 %
6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$88.32	\$3,039.77	\$0.00	\$1,378.42	31 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$3,166.97	\$20,068.03	\$0.00	\$43,226.65	68 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$0.00	\$2,221.51	\$0.00	\$1,864.60	46 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$0.00	\$425.00	\$0.00	\$5,857.09	93 %
PROGRAM TOTAL	\$0.00	\$33,470.66	\$424,742.92	\$0.00	\$250,334.75	37 %
FUND TOTAL	\$0.00	\$31,025.76	\$230,582.26	\$0.00	(\$278,776.77)	578 %
GRAND TOTAL	\$0.00	\$43,232.71	\$283,959.10	\$28,029.99	(\$424,606.73)	377 %