



# Community Recreation - Adult Ed

		2021	2021	February	2021	2021	Budget Remaining	Percent
		Adopted Budget	Budget Adj	2021	Reported Period	Encumbrance	(Revised)	Remaining(Rev)
				Current Period				
<b>1500 - ADULT EDUCATION</b>								
<b>0000 - OVERHEAD</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)	(\$8,500.00)	(\$41,666.67)	\$0.00	(\$60,333.33)	59 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	(\$22,929.40)	(\$2,958.29)	(\$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 %
<b>PROGRAM TOTAL</b>		<b>\$0.00</b>	<b>(\$143,170.52)</b>	<b>(\$11,458.29)</b>	<b>(\$67,593.15)</b>	<b>\$0.00</b>	<b>(\$75,577.37)</b>	<b>53 %</b>
<b>6000 - ADULT EDUCATION</b>								
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$8,112.00	\$622.61	\$5,425.98	\$0.00	\$2,686.02	33 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$617.18	\$5,615.96	\$0.00	\$4,821.54	46 %
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	\$4,894.97	\$40,372.90	\$19,206.99	(\$1,238.85)	-2 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$28,632.74	\$2,389.56	\$28,632.35	\$0.00	\$0.39	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$17,879.79	\$1,308.29	\$11,386.74	\$4,897.33	\$1,595.72	9 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$13,265.24	\$498.46	\$6,441.11	\$0.00	\$6,824.13	51 %
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	\$33.22	\$384.67	\$0.00	(\$245.59)	-177 %
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>\$10,364.29</b>	<b>\$99,639.91</b>	<b>\$24,104.32</b>	<b>\$19,426.29</b>	<b>14 %</b>
<b>FUND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,094.00)</b>	<b>\$32,046.76</b>	<b>\$24,104.32</b>	<b>(\$56,151.08)</b>	<b>0 %</b>
<b>6150 - AE ENRICHMENT</b>								
<b>0000 - OVERHEAD</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	(\$12,749.61)	\$0.00	(\$53,571.87)	81 %
<b>PROGRAM TOTAL</b>		<b>\$0.00</b>	<b>(\$130,744.61)</b>	<b>\$0.00</b>	<b>(\$12,749.61)</b>	<b>\$0.00</b>	<b>(\$117,995.00)</b>	<b>90 %</b>
<b>6200 - AE ENRICHMENT</b>								
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$3,042.00	\$0.00	\$2,838.00	\$0.00	\$204.00	7 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$24,000.00	\$1,631.64	\$13,457.61	\$6,402.32	\$4,140.07	17 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$6,000.00	\$436.08	\$3,795.35	\$1,632.45	\$572.20	10 %
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	\$0.00	\$75.89	\$0.00	\$9,040.96	99 %

	2021 Adopted Budget	2021 Budget Adj	February 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining(Rev)
<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$66,321.48</b>	<b>\$2,067.72</b>	<b>\$21,872.74</b>	<b>\$8,034.77</b>	<b>\$36,413.97</b>	<b>55 %</b>
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$64,423.13)</b>	<b>\$2,067.72</b>	<b>\$9,123.13</b>	<b>\$8,034.77</b>	<b>(\$81,581.03)</b>	<b>127 %</b>
<b>6800 - CE- RECREATION</b>							
<b>0000 - OVERHEAD</b>							
6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$24,623.31)	(\$176,343.76)	\$0.00	(\$315,369.52)	64 %
6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	(\$200.00)	(\$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 Fi	\$0.00	(\$41,264.20)	(\$600.00)	(\$15,172.00)	\$0.00	(\$26,092.20)	63 %
<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$723,272.18)</b>	<b>(\$25,423.31)</b>	<b>(\$191,715.76)</b>	<b>\$0.00</b>	<b>(\$531,556.42)</b>	<b>73 %</b>
<b>8000 - COMMUNITY RECREATION</b>							
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$12,102.29	\$3,891.21	\$21,833.53	\$0.00	(\$9,731.24)	-80 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$7,979.21	\$75,675.09	\$0.00	(\$23,531.44)	-45 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$3,232.43	\$90,505.02	\$0.00	\$44,354.65	33 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$10,680.69	\$79,425.61	\$0.00	\$109,795.56	58 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$1,738.38	\$27,894.87	\$0.00	\$44,906.23	62 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$10,212.99	\$451.26	\$3,788.31	\$0.00	\$6,424.68	63 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$2,287.64	\$24,475.61	\$0.00	\$1,850.24	7 %
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	\$4,129.51	\$43,748.80	\$70.00	\$39,156.04	47 %
6800-8000-0000-54000-900 Com Ed Purchased Services:	\$0.00	\$14,656.77	\$250.00	\$1,092.74	\$58.97	\$13,505.06	92 %
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	\$103.00	\$2,951.45	\$12.49	\$1,454.25	33 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$2,972.21	\$16,901.06	\$3,006.46	\$43,387.16	69 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$4,086.11	\$0.00	\$2,221.51	\$0.00	\$1,864.60	46 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$6,282.09	\$0.00	\$425.00	\$0.00	\$5,857.09	93 %
<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$675,077.67</b>	<b>\$37,715.54</b>	<b>\$391,272.26</b>	<b>\$3,147.92</b>	<b>\$280,657.49</b>	<b>42 %</b>
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$48,194.51)</b>	<b>\$12,292.23</b>	<b>\$199,556.50</b>	<b>\$3,147.92</b>	<b>(\$250,898.93)</b>	<b>521 %</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>(\$112,617.64)</b>	<b>\$13,265.95</b>	<b>\$240,726.39</b>	<b>\$35,287.01</b>	<b>(\$388,631.04)</b>	<b>345 %</b>