



Community Recreation - Adult Ed

		2021 Adopted Budget	2021 Budget Adj	January 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining(Rev)
1	<u>1500 - ADULT EDUCATION</u>							
2	<u>0000 - OVERHEAD</u>							
3	1500-0000-0000-45000-000 Adult Ed Carryover	\$0.00	(\$11,161.00)	\$0.00	\$0.00	\$0.00	(\$11,161.00)	100 %
4	1500-0000-0000-41114-400 RSU5 Local Assessment	\$0.00	(\$102,000.00)	\$0.00	(\$21,776.67)	\$0.00	(\$80,223.33)	79 %
5	1500-0000-0000-43240-400 Adult Ed State Revenue	\$0.00	(\$22,929.40)	\$0.00	(\$22,968.19)	\$0.00	\$38.79	0 %
6	1500-0000-0000-45201-400 16/20 Transfer	\$0.00	(\$7,080.12)	\$0.00	\$0.00	\$0.00	(\$7,080.12)	100 %
7	PROGRAM TOTAL	\$0.00	(\$143,170.52)	\$0.00	(\$44,744.86)	\$0.00	(\$98,425.66)	69 %
8	<u>6000 - ADULT EDUCATION</u>							
9	1500-6000-2000-51010-400 GED Teacher Salary	\$0.00	\$8,112.00	\$591.35	\$4,803.37	\$0.00	\$3,308.63	41 %
10	1500-6000-2000-51040-400 AE Literacy Teacher Salary	\$0.00	\$10,437.50	\$415.76	\$4,998.78	\$0.00	\$5,438.72	52 %
11	1500-6000-2000-52010-400 GED Teacher Benefits	\$0.00	\$793.74	\$0.00	\$178.99	\$0.00	\$614.75	77 %
12	1500-6000-2000-52040-400 AE Literacy Teacher Benefits	\$0.00	\$843.21	\$0.00	\$165.19	\$0.00	\$678.02	80 %
13	1500-6000-2300-51040-400 AE Director Salary	\$0.00	\$58,341.04	\$4,894.96	\$35,477.93	\$26,624.27	(\$3,761.16)	-6 %
14	1500-6000-2300-51180-400 AE Support Staff Salaries	\$0.00	\$28,632.74	\$2,747.10	\$26,242.79	\$0.00	\$2,389.95	8 %
15	1500-6000-2300-52040-400 AE Director Benefits	\$0.00	\$17,879.79	\$1,315.46	\$10,078.45	\$6,814.25	\$987.09	6 %
16	1500-6000-2300-52080-400 AE Support Staff Benefits	\$0.00	\$13,265.24	\$517.52	\$5,942.65	\$0.00	\$7,322.59	55 %
17	1500-6000-2300-52340-400 Retirement	\$0.00	\$2,416.18	\$0.00	\$962.70	\$0.00	\$1,453.48	60 %
18	1500-6000-2300-53300-400 Employee Training & Development	\$0.00	\$1,150.00	\$0.00	\$73.32	\$0.00	\$1,076.68	94 %
19	1500-6000-2300-55800-400 Employee Travel	\$0.00	\$139.08	\$125.35	\$351.45	\$0.00	(\$212.37)	-153 %
20	1500-6000-2300-56000-400 Supplies	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	100 %
21	PROGRAM TOTAL	\$0.00	\$143,170.52	\$10,607.50	\$89,275.62	\$33,438.52	\$20,456.38	14 %
22	FUND TOTAL	\$0.00	\$0.00	\$10,607.50	\$44,530.76	\$33,438.52	(\$77,969.28)	0 %
23	<u>6150 - AE ENRICHMENT</u>							
24	<u>0000 - OVERHEAD</u>							
25	6150-0000-0000-45000-000 AE Enrichment Carryover	\$0.00	(\$64,423.13)	\$0.00	\$0.00	\$0.00	(\$64,423.13)	100 %
26	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 %
27	PROGRAM TOTAL	\$0.00	(\$130,744.61)	\$0.00	(\$12,749.61)	\$0.00	(\$117,995.00)	90 %
28	<u>6200 - AE ENRICHMENT</u>							
29	6150-6200-1000-59000-400 AE Refunds	\$0.00	\$3,042.00	\$0.00	\$2,798.00	\$0.00	\$244.00	8 %
30	6150-6200-2300-51040-400 AE Director Salary	\$0.00	\$24,000.00	\$1,631.64	\$11,825.97	\$8,874.73	\$3,299.30	14 %
31	6150-6200-2300-52040-400 AE Director Benefits	\$0.00	\$6,000.00	\$438.46	\$3,359.27	\$2,271.41	\$369.32	6 %
32	6150-6200-2300-52340-400 Retirement	\$0.00	\$1,000.00	\$0.00	\$320.90	\$0.00	\$679.10	68 %
33	6150-6200-2300-53000-400 Purchased Prof Services	\$0.00	\$18,694.63	\$0.00	\$10.99	\$0.00	\$18,683.64	100 %
34	6150-6200-2300-53110-400 Contracted Services	\$0.00	\$3,073.33	\$70.00	\$70.00	\$0.00	\$3,003.33	98 %
35	6150-6200-2300-53300-400 Employee Training & Development	\$0.00	\$1,394.67	\$0.00	\$1,304.00	\$0.00	\$90.67	7 %
36	6150-6200-2300-56000-400 Supplies	\$0.00	\$9,116.85	\$0.00	\$75.89	\$0.00	\$9,040.96	99 %

Community Recreation - Adult Ed

For Fiscal: 2021 Period Ending: 1/31/2021

		2021 Adopted Budget	2021 Budget Adj	January 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Revised)	Percent Remaining(Rev)
37	PROGRAM TOTAL	\$0.00	\$66,321.48	\$2,140.10	\$19,765.02	\$11,146.14	\$35,410.32	53 %
38	FUND TOTAL	\$0.00	(\$64,423.13)	\$2,140.10	\$7,015.41	\$11,146.14	(\$82,584.68)	128 %
39	6800 - CE- RECREATION							
40	0000 - OVERHEAD							
41	6800-0000-0000-41990-000 User Fees	\$0.00	(\$491,713.28)	(\$1,372.45)	(\$118,344.30)	\$0.00	(\$373,368.98)	76 %
42	6800-0000-0000-45000-000 Comm Ed Carryover	\$0.00	(\$190,294.70)	\$0.00	\$0.00	\$0.00	(\$190,294.70)	100 %
43	6800-0000-0000-41800-900 Community Ed / Rec User Fees	\$0.00	(\$41,264.20)	\$0.00	(\$14,152.00)	\$0.00	(\$27,112.20)	66 %
44	PROGRAM TOTAL	\$0.00	(\$723,272.18)	(\$1,372.45)	(\$132,496.30)	\$0.00	(\$590,775.88)	82 %
45	8000 - COMMUNITY RECREATION							
46	6800-8000-0000-51020-900 Com Ed Support Staff Salaries	\$0.00	\$12,102.29	\$3,277.28	\$17,942.32	\$0.00	(\$5,840.03)	-48 %
47	6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$52,143.65	\$8,320.94	\$67,695.88	\$0.00	(\$15,552.23)	-30 %
48	6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$134,859.67	\$5,310.43	\$87,272.59	\$0.00	\$47,587.08	35 %
49	6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$189,221.17	\$8,284.12	\$68,744.92	\$0.00	\$120,476.25	64 %
50	6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$72,801.10	\$2,577.05	\$26,156.49	\$0.00	\$46,644.61	64 %
51	6800-8000-0000-52020-900 Com Ed Support Staff Benefits	\$0.00	\$10,212.99	\$452.35	\$3,337.05	\$0.00	\$6,875.94	67 %
52	6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$26,325.85	\$2,331.04	\$22,187.97	\$0.00	\$4,137.88	16 %
53	6800-8000-0000-52300-900 Retirement	\$0.00	\$352.99	\$0.00	\$230.50	\$0.00	\$122.49	35 %
54	6800-8000-0000-52520-900 Comm Ed Training & Development	\$0.00	\$1,345.28	\$20.00	\$77.00	\$0.00	\$1,268.28	94 %
55	6800-8000-0000-53000-900 Com Ed Contracted Services	\$0.00	\$82,974.84	\$0.00	\$39,619.29	\$0.00	\$43,355.55	52 %
56	6800-8000-0000-54000-900 Com Ed Purchased Services	\$0.00	\$14,656.77	\$160.94	\$642.79	\$0.00	\$14,013.98	96 %
57	6800-8000-0000-55800-900 Travel	\$0.00	\$0.00	\$0.00	\$26.16	\$0.00	(\$26.16)	0 %
58	6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$4,418.19	\$176.78	\$2,848.45	\$0.00	\$1,569.74	36 %
59	6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$63,294.68	\$70.04	\$13,928.85	\$89.97	\$49,275.86	78 %
60	6800-8000-0000-56400-900 Com Ed Printing Postage Advertisi	\$0.00	\$4,086.11	\$0.00	\$2,221.51	\$0.00	\$1,864.60	46 %
61	6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$6,282.09	\$0.00	\$425.00	\$0.00	\$5,857.09	93 %
62	PROGRAM TOTAL	\$0.00	\$675,077.67	\$30,980.97	\$353,356.77	\$89.97	\$321,630.93	48 %
63	FUND TOTAL	\$0.00	(\$48,194.51)	\$29,608.52	\$220,860.47	\$89.97	(\$269,144.95)	558 %
64	GRAND TOTAL	\$0.00	(\$112,617.64)	\$42,356.12	\$272,406.64	\$44,674.63	(\$429,698.91)	382 %