



Community Recreation / Adult Ed

		2020 Adopted Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<u>1500 - ADULT EDUCATION</u>							
<u>0000 - DISTRICT</u>							
1500-0000-0000-41114-400	RSU5 Local Assessment	\$0.00	\$0.00	(\$37,333.32)	\$0.00	\$37,333.32	0 %
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$34,408.85)	\$0.00	\$34,408.85	0 %
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$18,666.66)	\$0.00	\$18,666.66	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$90,408.83)	\$0.00	\$90,408.83	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$810.00	\$6,672.00	\$0.00	(\$6,672.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$918.75	\$8,856.25	\$0.00	(\$8,856.25)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$63.59	\$680.70	\$0.00	(\$680.70)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$72.14	\$710.14	\$0.00	(\$710.14)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,467.58	\$53,873.46	\$0.00	(\$53,873.46)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$842.80	\$27,136.31	\$0.00	(\$27,136.31)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,378.28	\$16,456.83	\$0.00	(\$16,456.83)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$439.53	\$12,544.07	\$0.00	(\$12,544.07)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$2,230.32	\$0.00	(\$2,230.32)	0 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$0.00	\$139.08	\$0.00	(\$139.08)	0 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$0.00	\$1,160.00	\$0.00	(\$1,160.00)	0 %
	PROGRAM TOTAL	\$0.00	\$9,178.53	\$131,609.16	\$0.00	(\$131,609.16)	0 %
	FUND TOTAL	\$0.00	\$9,178.53	\$41,200.33	\$0.00	(\$41,200.33)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$63,202.77)	\$0.00	\$63,202.77	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$63,202.77)	\$0.00	\$63,202.77	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$0.00	\$2,477.00	\$0.00	(\$2,477.00)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,489.18	\$17,957.66	\$0.00	(\$17,957.66)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$459.40	\$5,485.22	\$0.00	(\$5,485.22)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$743.28	\$0.00	(\$743.28)	0 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$0.00	\$19,194.63	\$0.00	(\$19,194.63)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$907.00	\$3,073.33	\$0.00	(\$3,073.33)	0 %
6150-6200-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$1,394.67	\$0.00	(\$1,394.67)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$753.68	\$1,062.27	\$0.00	(\$1,062.27)	0 %
	PROGRAM TOTAL	\$0.00	\$3,671.20	\$51,388.06	\$0.00	(\$51,388.06)	0 %

	2020 Adopted Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
FUND TOTAL	\$0.00	\$3,671.20	(\$11,814.71)	\$0.00	\$11,814.71	0 %
<u>6800 - CE- RECREATION</u>						
<u>0000 - DISTRICT</u>						
6800-0000-0000-41990-000 User Fees	\$0.00	(\$559.00)	(\$485,062.15)	\$0.00	\$485,062.15	0 %
6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0 %
6800-0000-0000-41800-900 Community Ed / Rec User F	\$0.00	\$0.00	(\$41,264.20)	\$0.00	\$41,264.20	0 %
PROGRAM TOTAL	\$0.00	(\$559.00)	(\$527,326.35)	\$0.00	\$527,326.35	0 %
<u>8000 - COMMUNITY RECREATION</u>						
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$842.80	\$11,061.90	\$0.00	(\$11,061.90)	0 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$3,547.20	\$45,148.76	\$0.00	(\$45,148.76)	0 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$4,214.72	\$121,166.05	\$0.00	(\$121,166.05)	0 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$19,159.00	\$168,535.76	\$0.00	(\$168,535.76)	0 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$5,885.75	\$64,647.11	\$0.00	(\$64,647.11)	0 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$852.36	\$9,250.44	\$0.00	(\$9,250.44)	0 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$1,880.64	\$23,119.79	\$0.00	(\$23,119.79)	0 %
6800-8000-0000-52300-900 Retirement	\$0.00	\$17.32	\$318.07	\$0.00	(\$318.07)	0 %
6800-8000-0000-52520-900 Comm Ed Training & Develc	\$0.00	\$246.68	\$1,057.40	\$0.00	(\$1,057.40)	0 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$7,000.00	\$77,899.09	\$0.00	(\$77,899.09)	0 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$109.75	\$14,697.27	\$0.00	(\$14,697.27)	0 %
6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$66.13	\$1,869.08	\$0.00	(\$1,869.08)	0 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$7,046.34	\$58,574.19	\$0.00	(\$58,574.19)	0 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$0.00	\$4,086.11	\$0.00	(\$4,086.11)	0 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$250.00	\$3,215.64	\$0.00	(\$3,215.64)	0 %
6800-8000-0000-59000-900 Com Ed Refunds	\$0.00	\$0.00	(\$218.00)	\$0.00	\$218.00	0 %
6800-8000-0000-59001-900 Comm Ed/Clearing/Srvc Chg	\$0.00	\$0.00	(\$520.59)	\$0.00	\$520.59	0 %
PROGRAM TOTAL	\$0.00	\$51,118.69	\$603,908.07	\$0.00	(\$603,908.07)	0 %
FUND TOTAL	\$0.00	\$50,559.69	\$76,581.72	\$0.00	(\$76,581.72)	0 %
<u>9000 - CE FOOTBALL TRUST</u>						
<u>0000 - DISTRICT</u>						
9000-0000-0000-53440-000 Contracted Services	\$0.00	\$0.00	\$1,860.00	\$0.00	(\$1,860.00)	0 %
PROGRAM TOTAL	\$0.00	\$0.00	\$1,860.00	\$0.00	(\$1,860.00)	0 %
FUND TOTAL	\$0.00	\$0.00	\$1,860.00	\$0.00	(\$1,860.00)	0 %
GRAND TOTAL	\$0.00	\$63,409.42	\$107,827.34	\$0.00	(\$107,827.34)	0 %