



Community Recreation / Adult Ed

		2020 Adopted Budget	April 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	\$1,020.00	\$5,862.00	\$0.00	(\$5,862.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$1,018.75	\$7,937.50	\$0.00	(\$7,937.50)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$80.07	\$617.11	\$0.00	(\$617.11)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$88.21	\$638.00	\$0.00	(\$638.00)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$6,701.37	\$49,405.88	\$0.00	(\$49,405.88)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$1,264.20	\$26,293.51	\$0.00	(\$26,293.51)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$2,099.21	\$15,078.55	\$0.00	(\$15,078.55)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$671.39	\$12,104.54	\$0.00	(\$12,104.54)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$278.79	\$2,044.46	\$0.00	(\$2,044.46)	0 %
1500-6000-2300-53300-400	Employee Training & Develk	\$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	\$13,221.99	\$122,430.63	\$0.00	(\$122,430.63)	0 %
	FUND TOTAL	\$0.00	\$13,221.99	\$32,021.80	\$0.00	(\$32,021.80)	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	\$2,233.77	\$16,468.48	\$0.00	(\$16,468.48)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$699.68	\$5,025.82	\$0.00	(\$5,025.82)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$92.91	\$681.34	\$0.00	(\$681.34)	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	\$0.00	\$2,166.33	\$0.00	(\$2,166.33)	0 %
6150-6200-2300-53300-400	Employee Training & Develk	\$0.00	\$0.00	\$1,394.67	\$0.00	(\$1,394.67)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$13.46	\$308.59	\$0.00	(\$308.59)	0 %
	PROGRAM TOTAL	\$0.00	\$3,039.82	\$47,716.86	\$0.00	(\$47,716.86)	0 %

	2020 Adopted Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
FUND TOTAL	\$0.00	\$3,039.82	(\$15,485.91)	\$0.00	\$15,485.91	0 %
<u>6800 - CE- RECREATION</u>						
<u>0000 - DISTRICT</u>						
6800-0000-0000-41990-000 User Fees	\$0.00	\$0.00	(\$484,503.15)	\$0.00	\$484,503.15	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	\$0.00	(\$526,767.35)	\$0.00	\$526,767.35	0 %
<u>8000 - COMMUNITY RECREATION</u>						
6800-8000-0000-51020-900 Com Ed Support Staff Salar	\$0.00	\$1,264.20	\$10,219.10	\$0.00	(\$10,219.10)	0 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$5,320.80	\$41,601.56	\$0.00	(\$41,601.56)	0 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$8,527.27	\$116,951.33	\$0.00	(\$116,951.33)	0 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$27,174.57	\$149,376.76	\$0.00	(\$149,376.76)	0 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$9,164.07	\$58,761.36	\$0.00	(\$58,761.36)	0 %
6800-8000-0000-52020-900 Com Ed Support Staff Bene	\$0.00	\$1,297.51	\$8,398.08	\$0.00	(\$8,398.08)	0 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$2,870.81	\$21,239.15	\$0.00	(\$21,239.15)	0 %
6800-8000-0000-52300-900 Retirement	\$0.00	\$21.65	\$300.75	\$0.00	(\$300.75)	0 %
6800-8000-0000-52520-900 Comm Ed Training & Devel	\$0.00	\$0.00	\$810.72	\$0.00	(\$810.72)	0 %
6800-8000-0000-53000-900 Com Ed Contracted Service	\$0.00	\$2,065.00	\$70,899.09	\$3,005.00	(\$73,904.09)	0 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$0.00	\$14,587.52	\$39.99	(\$14,627.51)	0 %
6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$72.90	\$1,802.95	\$66.13	(\$1,869.08)	0 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$481.02	\$51,527.85	\$20.38	(\$51,548.23)	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	\$0.00	\$2,965.64	\$0.00	(\$2,965.64)	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 Ch	\$0.00	\$0.00	(\$520.59)	\$0.00	\$520.59	0 %
PROGRAM TOTAL	\$0.00	\$58,259.80	\$552,789.38	\$3,131.50	(\$555,920.88)	0 %
FUND TOTAL	\$0.00	\$58,259.80	\$26,022.03	\$3,131.50	(\$29,153.53)	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	\$74,521.61	\$44,417.92	\$3,131.50	(\$47,549.42)	0 %