



Community Recreation- Adult Ed-Mar-2020

		2020 Adopted Budget	March 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	(\$9,333.33)	(\$18,666.66)	\$0.00	\$18,666.66	0 %
	PROGRAM TOTAL	\$0.00	(\$9,333.33)	(\$90,408.83)	\$0.00	\$90,408.83	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$630.00	\$4,842.00	\$0.00	(\$4,842.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$625.00	\$6,918.75	\$0.00	(\$6,918.75)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$49.46	\$537.04	\$0.00	(\$537.04)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$49.06	\$549.79	\$0.00	(\$549.79)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,467.58	\$42,704.51	\$0.00	(\$42,704.51)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$853.58	\$25,029.31	\$0.00	(\$25,029.31)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,378.69	\$12,979.34	\$0.00	(\$12,979.34)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$441.89	\$11,433.15	\$0.00	(\$11,433.15)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$1,765.67	\$0.00	(\$1,765.67)	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	\$8,681.12	\$109,208.64	\$0.00	(\$109,208.64)	0 %
	FUND TOTAL	\$0.00	(\$652.21)	\$18,799.81	\$0.00	(\$18,799.81)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$4,968.00)	(\$63,202.77)	\$0.00	\$63,202.77	0 %
	PROGRAM TOTAL	\$0.00	(\$4,968.00)	(\$63,202.77)	\$0.00	\$63,202.77	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	(\$359.00)	\$2,477.00	\$0.00	(\$2,477.00)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,489.18	\$14,234.71	\$0.00	(\$14,234.71)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$459.53	\$4,326.14	\$0.00	(\$4,326.14)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$588.43	\$0.00	(\$588.43)	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 & Develc	\$0.00	\$1,186.99	\$1,394.67	\$0.00	(\$1,394.67)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$0.00	\$295.13	\$0.00	(\$295.13)	0 %
	PROGRAM TOTAL	\$0.00	\$2,838.64	\$44,677.04	\$0.00	(\$44,677.04)	0 %

	2020 Adopted Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
FUND TOTAL	\$0.00	(\$2,129.36)	(\$18,525.73)	\$0.00	\$18,525.73	0 %
<u>6800 - CE- RECREATION</u>						
<u>0000 - DISTRICT</u>						
6800-0000-0000-41990-000 User Fees	\$0.00	(\$48,862.41)	(\$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	(\$48,862.41)	(\$526,767.35)	\$0.00	\$526,767.35	0 %
<u>8000 - COMMUNITY RECREATION</u>						
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$853.58	\$8,954.90	\$0.00	(\$8,954.90)	0 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$3,594.31	\$36,280.76	\$0.00	(\$36,280.76)	0 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$4,071.74	\$108,424.06	\$0.00	(\$108,424.06)	0 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$19,260.41	\$122,202.19	\$0.00	(\$122,202.19)	0 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$6,355.91	\$49,597.29	\$0.00	(\$49,597.29)	0 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$850.18	\$7,100.57	\$0.00	(\$7,100.57)	0 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$1,892.06	\$18,368.34	\$0.00	(\$18,368.34)	0 %
6800-8000-0000-52300-900 Retirement	\$0.00	\$17.03	\$279.10	\$0.00	(\$279.10)	0 %
6800-8000-0000-52520-900 Comm Ed Training & Develc	\$0.00	\$175.00	\$810.72	\$0.00	(\$810.72)	0 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$2,628.08	\$68,834.09	\$0.00	(\$68,834.09)	0 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$0.00	\$14,587.52	\$0.00	(\$14,587.52)	0 %
6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$128.80	\$1,730.05	\$0.00	(\$1,730.05)	0 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$1,645.82	\$51,046.83	\$0.00	(\$51,046.83)	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 Chg	\$0.00	\$0.00	(\$520.59)	\$0.00	\$520.59	0 %
PROGRAM TOTAL	\$0.00	\$41,472.92	\$494,529.58	\$0.00	(\$494,529.58)	0 %
FUND TOTAL	\$0.00	(\$7,389.49)	(\$32,237.77)	\$0.00	\$32,237.77	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	(\$10,171.06)	(\$30,103.69)	\$0.00	\$30,103.69	0 %