



Community Recreation- Adult Ed-Feb-2020

		2020 Adopted Budget	February 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)	(\$9,333.33)	\$0.00	\$9,333.33	0 %
	PROGRAM TOTAL	\$0.00	(\$9,333.33)	(\$81,075.50)	\$0.00	\$81,075.50	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$615.00	\$4,212.00	\$0.00	(\$4,212.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$718.75	\$6,293.75	\$0.00	(\$6,293.75)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$48.28	\$487.58	\$0.00	(\$487.58)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$60.01	\$500.73	\$0.00	(\$500.73)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,505.08	\$38,236.93	\$0.00	(\$38,236.93)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$817.78	\$24,175.73	\$0.00	(\$24,175.73)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,336.38	\$11,600.65	\$0.00	(\$11,600.65)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$443.15	\$10,991.26	\$0.00	(\$10,991.26)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$1,579.81	\$0.00	(\$1,579.81)	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	\$8,730.29	\$100,527.52	\$0.00	(\$100,527.52)	0 %
	FUND TOTAL	\$0.00	(\$603.04)	\$19,452.02	\$0.00	(\$19,452.02)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$8,437.40)	(\$58,234.77)	\$0.00	\$58,234.77	0 %
	PROGRAM TOTAL	\$0.00	(\$8,437.40)	(\$58,234.77)	\$0.00	\$58,234.77	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$122.00	\$2,836.00	\$0.00	(\$2,836.00)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,501.68	\$12,745.53	\$0.00	(\$12,745.53)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$445.44	\$3,866.61	\$0.00	(\$3,866.61)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$526.49	\$0.00	(\$526.49)	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	\$0.00	\$207.68	\$0.00	(\$207.68)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$27.44	\$295.13	\$0.00	(\$295.13)	0 %
	PROGRAM TOTAL	\$0.00	\$2,158.50	\$41,838.40	\$0.00	(\$41,838.40)	0 %

		2020 Adopted Budget	February 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
FUND TOTAL		\$0.00	(\$6,278.90)	(\$16,396.37)	\$0.00	\$16,396.37	0 %
<u>6800 - CE- RECREATION</u>							
<u>0000 - DISTRICT</u>							
6800-0000-0000-41990-000	User Fees	\$0.00	(\$78,973.86)	(\$435,640.74)	\$0.00	\$435,640.74	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	(\$78,973.86)	(\$477,904.94)	\$0.00	\$477,904.94	0 %
<u>8000 - COMMUNITY RECREATION</u>							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$817.78	\$8,101.32	\$0.00	(\$8,101.32)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,646.97	\$32,686.45	\$0.00	(\$32,686.45)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$4,899.09	\$104,352.32	\$0.00	(\$104,352.32)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$17,673.83	\$102,941.78	\$0.00	(\$102,941.78)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$6,417.40	\$43,241.38	\$0.00	(\$43,241.38)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$853.37	\$6,250.39	\$0.00	(\$6,250.39)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,916.19	\$16,476.28	\$0.00	(\$16,476.28)	0 %
6800-8000-0000-52300-900	Retirement	\$0.00	\$54.07	\$262.07	\$0.00	(\$262.07)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$99.75	\$635.72	\$0.00	(\$635.72)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$6,320.93	\$66,206.01	\$0.00	(\$66,206.01)	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	\$126.52	\$1,601.25	\$0.00	(\$1,601.25)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$2,341.21	\$49,401.01	\$0.00	(\$49,401.01)	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	\$945.81	\$2,965.64	\$0.00	(\$2,965.64)	0 %
6800-8000-0000-59000-900	Com Ed Refunds	\$0.00	(\$218.00)	(\$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	\$45,894.92	\$453,056.66	\$0.00	(\$453,056.66)	0 %
FUND TOTAL		\$0.00	(\$33,078.94)	(\$24,848.28)	\$0.00	\$24,848.28	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	(\$39,960.88)	(\$19,932.63)	\$0.00	\$19,932.63	0 %