



Community Recreation- Adult Ed-Jan-2020

		2020 Adopted Budget	January 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 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$71,742.17)	\$0.00	\$71,742.17	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$285.00	\$3,597.00	\$0.00	(\$3,597.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$525.00	\$5,575.00	\$0.00	(\$5,575.00)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$35.20	\$439.30	\$0.00	(\$439.30)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$43.84	\$440.72	\$0.00	(\$440.72)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,505.08	\$33,731.85	\$0.00	(\$33,731.85)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,682.47	\$23,357.95	\$0.00	(\$23,357.95)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,371.80	\$10,264.27	\$0.00	(\$10,264.27)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,446.32	\$10,548.11	\$0.00	(\$10,548.11)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$1,393.95	\$0.00	(\$1,393.95)	0 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$1,150.00	\$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	\$13,230.57	\$91,797.23	\$0.00	(\$91,797.23)	0 %
	FUND TOTAL	\$0.00	\$13,230.57	\$20,055.06	\$0.00	(\$20,055.06)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$21,862.49)	(\$49,797.37)	\$0.00	\$49,797.37	0 %
	PROGRAM TOTAL	\$0.00	(\$21,862.49)	(\$49,797.37)	\$0.00	\$49,797.37	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$0.00	\$2,714.00	\$0.00	(\$2,714.00)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,501.68	\$11,243.85	\$0.00	(\$11,243.85)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$457.22	\$3,421.17	\$0.00	(\$3,421.17)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$464.55	\$0.00	(\$464.55)	0 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$1,800.00	\$19,194.63	\$0.00	(\$19,194.63)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$460.00	\$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	\$0.00	\$267.69	\$0.00	(\$267.69)	0 %
	PROGRAM TOTAL	\$0.00	\$4,280.84	\$39,679.90	\$0.00	(\$39,679.90)	0 %
	FUND TOTAL	\$0.00	(\$17,581.65)	(\$10,117.47)	\$0.00	\$10,117.47	0 %

		2020 Adopted Budget	January 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-000	User Fees	\$0.00	(\$64,369.90)	(\$356,666.88)	\$0.00	\$356,666.88	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 Fi	\$0.00	\$0.00	(\$41,264.20)	\$0.00	\$41,264.20	0 %
	PROGRAM TOTAL	\$0.00	(\$64,369.90)	(\$398,931.08)	\$0.00	\$398,931.08	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$843.46	\$7,283.54	\$0.00	(\$7,283.54)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,574.91	\$29,039.48	\$0.00	(\$29,039.48)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$5,899.60	\$99,453.23	\$0.00	(\$99,453.23)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$14,540.73	\$85,267.95	\$0.00	(\$85,267.95)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$6,294.99	\$36,823.98	\$0.00	(\$36,823.98)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$855.30	\$5,397.02	\$0.00	(\$5,397.02)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,907.74	\$14,560.09	\$0.00	(\$14,560.09)	0 %
6800-8000-0000-52300-900	Retirement	\$0.00	\$74.02	\$208.00	\$0.00	(\$208.00)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$0.00	\$535.97	\$0.00	(\$535.97)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$5,610.30	\$59,885.08	\$0.00	(\$59,885.08)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Services	\$0.00	\$2,618.71	\$14,587.52	\$0.00	(\$14,587.52)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$227.68	\$1,474.73	\$0.00	(\$1,474.73)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$9,222.54	\$47,059.80	\$0.00	(\$47,059.80)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$651.77	\$4,086.11	\$0.00	(\$4,086.11)	0 %
6800-8000-0000-58100-900	Com Ed Dues & Fees	\$0.00	(\$277.09)	\$2,019.83	\$0.00	(\$2,019.83)	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	\$52,044.66	\$407,161.74	\$0.00	(\$407,161.74)	0 %
	FUND TOTAL	\$0.00	(\$12,325.24)	\$8,230.66	\$0.00	(\$8,230.66)	0 %
9000 - CE FOOTBALL TRUST							
0000 - DISTRICT							
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	(\$16,676.32)	\$20,028.25	\$0.00	(\$20,028.25)	0 %