



Community Recreation- Adult Ed-Dec-2019

		2020 Adopted Budget	December 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	\$555.00	\$3,312.00	\$0.00	(\$3,312.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$731.25	\$5,050.00	\$0.00	(\$5,050.00)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$85.44	\$404.10	\$0.00	(\$404.10)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$61.06	\$396.88	\$0.00	(\$396.88)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,505.08	\$29,226.77	\$0.00	(\$29,226.77)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,005.65	\$19,675.48	\$0.00	(\$19,675.48)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,357.81	\$8,892.47	\$0.00	(\$8,892.47)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,365.39	\$9,101.79	\$0.00	(\$9,101.79)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$1,208.09	\$0.00	(\$1,208.09)	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	\$1,160.00	\$1,160.00	\$0.00	(\$1,160.00)	0 %
	PROGRAM TOTAL	\$0.00	\$13,012.54	\$78,566.66	\$0.00	(\$78,566.66)	0 %
	FUND TOTAL	\$0.00	\$13,012.54	\$6,824.49	\$0.00	(\$6,824.49)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$2,878.02)	(\$27,934.88)	\$0.00	\$27,934.88	0 %
	PROGRAM TOTAL	\$0.00	(\$2,878.02)	(\$27,934.88)	\$0.00	\$27,934.88	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	\$9,742.17	\$0.00	(\$9,742.17)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$452.57	\$2,963.95	\$0.00	(\$2,963.95)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$402.61	\$0.00	(\$402.61)	0 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$1,059.25	\$17,394.63	\$0.00	(\$17,394.63)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$1,706.33	\$0.00	(\$1,706.33)	0 %
6150-6200-2300-53300-400	Employee Training & Devel	\$0.00	\$0.00	\$207.68	\$0.00	(\$207.68)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$97.69	\$267.69	\$0.00	(\$267.69)	0 %
	PROGRAM TOTAL	\$0.00	\$3,173.13	\$35,399.06	\$0.00	(\$35,399.06)	0 %
	FUND TOTAL	\$0.00	\$295.11	\$7,464.18	\$0.00	(\$7,464.18)	0 %

		2020 Adopted Budget	December 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	(\$37,106.10)	(\$292,296.98)	\$0.00	\$292,296.98	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$1,950.00	(\$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	(\$35,156.10)	(\$334,561.18)	\$0.00	\$334,561.18	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$850.28	\$6,440.08	\$0.00	(\$6,440.08)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,685.76	\$25,464.57	\$0.00	(\$25,464.57)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$3,925.30	\$93,553.63	\$0.00	(\$93,553.63)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$18,698.43	\$70,727.22	\$0.00	(\$70,727.22)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$4,984.19	\$30,528.99	\$0.00	(\$30,528.99)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$852.78	\$4,541.72	\$0.00	(\$4,541.72)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,914.34	\$12,652.35	\$0.00	(\$12,652.35)	0 %
6800-8000-0000-52300-900	Retirement	\$0.00	\$11.26	\$133.98	\$0.00	(\$133.98)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$363.00	\$535.97	\$0.00	(\$535.97)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$3,552.50	\$54,274.78	\$0.00	(\$54,274.78)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Services:	\$0.00	\$3,250.00	\$11,968.81	\$0.00	(\$11,968.81)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$130.68	\$1,247.05	\$0.00	(\$1,247.05)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$4,292.37	\$37,837.26	\$0.00	(\$37,837.26)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$117.50	\$3,434.34	\$0.00	(\$3,434.34)	0 %
6800-8000-0000-58100-900	Com Ed Dues & Fees	\$0.00	\$0.00	\$2,296.92	\$0.00	(\$2,296.92)	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	\$46,628.39	\$355,117.08	\$0.00	(\$355,117.08)	0 %
	FUND TOTAL	\$0.00	\$11,472.29	\$20,555.90	\$0.00	(\$20,555.90)	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	\$24,779.94	\$36,704.57	\$0.00	(\$36,704.57)	0 %