



Community Recreation- Adult Ed-Oct-2019

		2020 Adopted Budget	November 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	(\$9,333.33)	(\$34,408.85)	\$0.00	\$34,408.85	0 %
	PROGRAM TOTAL	\$0.00	(\$9,333.33)	(\$71,742.17)	\$0.00	\$71,742.17	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$840.00	\$2,757.00	\$0.00	(\$2,757.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$700.00	\$4,318.75	\$0.00	(\$4,318.75)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$127.99	\$318.66	\$0.00	(\$318.66)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$58.45	\$335.82	\$0.00	(\$335.82)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,505.08	\$24,721.69	\$0.00	(\$24,721.69)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,014.25	\$16,669.83	\$0.00	(\$16,669.83)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,363.12	\$7,534.66	\$0.00	(\$7,534.66)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,349.58	\$7,736.40	\$0.00	(\$7,736.40)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$1,022.23	\$0.00	(\$1,022.23)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$70.64	\$139.08	\$0.00	(\$139.08)	0 %
	PROGRAM TOTAL	\$0.00	\$12,214.97	\$65,554.12	\$0.00	(\$65,554.12)	0 %
	FUND TOTAL	\$0.00	\$2,881.64	(\$6,188.05)	\$0.00	\$6,188.05	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$6,331.41)	(\$25,056.86)	\$0.00	\$25,056.86	0 %
	PROGRAM TOTAL	\$0.00	(\$6,331.41)	(\$25,056.86)	\$0.00	\$25,056.86	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$87.00	\$2,714.00	\$0.00	(\$2,714.00)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,501.68	\$8,240.49	\$0.00	(\$8,240.49)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$454.34	\$2,511.38	\$0.00	(\$2,511.38)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$340.67	\$0.00	(\$340.67)	0 %
6150-6200-2300-53000-400	Purchased Prof Services	\$0.00	\$0.00	\$16,335.38	\$0.00	(\$16,335.38)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$110.00	\$1,706.33	\$0.00	(\$1,706.33)	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	\$170.00	\$0.00	(\$170.00)	0 %
	PROGRAM TOTAL	\$0.00	\$2,214.96	\$32,225.93	\$0.00	(\$32,225.93)	0 %
	FUND TOTAL	\$0.00	(\$4,116.45)	\$7,169.07	\$0.00	(\$7,169.07)	0 %
<u>6800 - CE- RECREATION</u>							

		2020 Adopted Budget	November 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
0000 - DISTRICT							
6800-0000-0000-41990-000	User Fees	\$0.00	(\$61,549.24)	(\$255,190.88)	\$0.00	\$255,190.88	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	(\$1,000.00)	(\$2,950.00)	\$0.00	\$2,950.00	0 %
6800-0000-0000-41800-900	Community Ed / Rec User F	\$0.00	(\$3,133.43)	(\$41,264.20)	\$0.00	\$41,264.20	0 %
	PROGRAM TOTAL	\$0.00	(\$65,682.67)	(\$299,405.08)	\$0.00	\$299,405.08	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$849.39	\$5,589.80	\$0.00	(\$5,589.80)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,602.63	\$21,778.81	\$0.00	(\$21,778.81)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$7,831.29	\$89,628.33	\$0.00	(\$89,628.33)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$19,516.44	\$52,028.79	\$0.00	(\$52,028.79)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$5,557.25	\$25,544.80	\$0.00	(\$25,544.80)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$857.16	\$3,688.94	\$0.00	(\$3,688.94)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,904.77	\$10,738.01	\$0.00	(\$10,738.01)	0 %
6800-8000-0000-52300-900	Retirement	\$0.00	\$12.68	\$122.72	\$0.00	(\$122.72)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$147.00	\$172.97	\$0.00	(\$172.97)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service	\$0.00	\$4,523.25	\$50,722.28	\$0.00	(\$50,722.28)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Service	\$0.00	\$84.00	\$8,718.81	\$0.00	(\$8,718.81)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$128.83	\$1,116.37	\$0.00	(\$1,116.37)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$5,672.95	\$33,544.89	\$0.00	(\$33,544.89)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$0.00	\$3,316.84	\$0.00	(\$3,316.84)	0 %
6800-8000-0000-58100-900	Com Ed Dues & Fees	\$0.00	\$1,150.20	\$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	\$51,837.84	\$308,488.69	\$0.00	(\$308,488.69)	0 %
	FUND TOTAL	\$0.00	(\$13,844.83)	\$9,083.61	\$0.00	(\$9,083.61)	0 %
9000 - CE FOOTBALL TRUST							
0000 - DISTRICT							
9000-0000-0000-53440-000	Contracted Services	\$0.00	\$1,060.00	\$1,860.00	\$0.00	(\$1,860.00)	0 %
	PROGRAM TOTAL	\$0.00	\$1,060.00	\$1,860.00	\$0.00	(\$1,860.00)	0 %
	FUND TOTAL	\$0.00	\$1,060.00	\$1,860.00	\$0.00	(\$1,860.00)	0 %
	GRAND TOTAL	\$0.00	(\$14,019.64)	\$11,924.63	\$0.00	(\$11,924.63)	0 %