



Community Recreation- Adult Ed-Sept-2019

| | | 2020 Adopted Budget | September 2020 Current Period | 2020 Reported Period | 2020 Encumbrance | Budget Remaining (Revised) | Percent Remaining (Rev) |
|-------------------------------|-----------------------------|------------------------|-------------------------------------|-------------------------|---------------------|-------------------------------|----------------------------|
| 1500 - ADULT EDUCATION | | | | | | | |
| 0000 - DISTRICT | | | | | | | |
| 1500-0000-0000-41114-400 | RSU5 Local Assessment | \$0.00 | (\$18,666.66) | (\$27,999.99) | \$0.00 | \$27,999.99 | 0 % |
| | PROGRAM TOTAL | \$0.00 | (\$18,666.66) | (\$27,999.99) | \$0.00 | \$27,999.99 | 0 % |
| 6000 - ADULT EDUCATION | | | | | | | |
| 1500-6000-2000-51010-400 | GED Teacher Salary | \$0.00 | \$831.00 | \$831.00 | \$0.00 | (\$831.00) | 0 % |
| 1500-6000-2000-51040-400 | AE Literacy Teacher Salary | \$0.00 | \$1,168.75 | \$2,368.75 | \$0.00 | (\$2,368.75) | 0 % |
| 1500-6000-2000-52010-400 | GED Teacher Benefits | \$0.00 | \$65.23 | \$65.23 | \$0.00 | (\$65.23) | 0 % |
| 1500-6000-2000-52040-400 | AE Literacy Teacher Benefit | \$0.00 | \$97.59 | \$172.99 | \$0.00 | (\$172.99) | 0 % |
| 1500-6000-2300-51040-400 | AE Director Salary | \$0.00 | \$4,505.08 | \$13,477.74 | \$0.00 | (\$13,477.74) | 0 % |
| 1500-6000-2300-51180-400 | AE Support Staff Salaries | \$0.00 | \$3,137.37 | \$8,695.07 | \$0.00 | (\$8,695.07) | 0 % |
| 1500-6000-2300-52040-400 | AE Director Benefits | \$0.00 | \$1,363.12 | \$4,126.86 | \$0.00 | (\$4,126.86) | 0 % |
| 1500-6000-2300-52080-400 | AE Support Staff Benefits | \$0.00 | \$1,416.61 | \$4,268.30 | \$0.00 | (\$4,268.30) | 0 % |
| 1500-6000-2300-52340-400 | Retirement | \$0.00 | \$185.86 | \$557.58 | \$0.00 | (\$557.58) | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$12,770.61 | \$34,563.52 | \$0.00 | (\$34,563.52) | 0 % |
| | FUND TOTAL | \$0.00 | (\$5,896.05) | \$6,563.53 | \$0.00 | (\$6,563.53) | 0 % |
| 6150 - AE ENRICHMENT | | | | | | | |
| 0000 - DISTRICT | | | | | | | |
| 6150-0000-0000-41317-400 | Adult Ed User Fees | \$0.00 | (\$3,105.04) | (\$7,948.42) | \$0.00 | \$7,948.42 | 0 % |
| | PROGRAM TOTAL | \$0.00 | (\$3,105.04) | (\$7,948.42) | \$0.00 | \$7,948.42 | 0 % |
| 6200 - AE ENRICHMENT | | | | | | | |
| 6150-6200-1000-59000-400 | AE Refunds | \$0.00 | \$990.00 | \$2,390.00 | \$0.00 | (\$2,390.00) | 0 % |
| 6150-6200-2300-51040-400 | AE Director Salary | \$0.00 | \$1,501.68 | \$4,492.54 | \$0.00 | (\$4,492.54) | 0 % |
| 6150-6200-2300-52040-400 | AE Director Benefits | \$0.00 | \$454.34 | \$1,375.52 | \$0.00 | (\$1,375.52) | 0 % |
| 6150-6200-2300-52340-400 | Retirement | \$0.00 | \$61.94 | \$185.82 | \$0.00 | (\$185.82) | 0 % |
| 6150-6200-2300-53000-400 | Purchased Prof Services | \$0.00 | \$13,350.12 | \$13,350.12 | \$0.00 | (\$13,350.12) | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$16,358.08 | \$21,794.00 | \$0.00 | (\$21,794.00) | 0 % |
| | FUND TOTAL | \$0.00 | \$13,253.04 | \$13,845.58 | \$0.00 | (\$13,845.58) | 0 % |
| 6800 - CE- RECREATION | | | | | | | |
| 0000 - DISTRICT | | | | | | | |
| 6800-0000-0000-41990-000 | User Fees | \$0.00 | (\$61,476.49) | (\$120,417.80) | \$0.00 | \$120,417.80 | 0 % |
| 6800-0000-0000-41991-000 | Sponsorships and Grants | \$0.00 | (\$1,950.00) | (\$1,950.00) | \$0.00 | \$1,950.00 | 0 % |
| 6800-0000-0000-41800-900 | Community Ed / Rec User F | \$0.00 | \$0.00 | (\$37,480.77) | \$0.00 | \$37,480.77 | 0 % |
| | PROGRAM TOTAL | \$0.00 | (\$63,426.49) | (\$159,848.57) | \$0.00 | \$159,848.57 | 0 % |

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| 8000 - COMMUNITY RECREATION | | | | | | | |
| 6800-8000-0000-51020-900 | Com Ed Support Staff Salari | \$0.00 | \$922.31 | \$3,296.08 | \$0.00 | (\$3,296.08) | 0 % |
| 6800-8000-0000-51180-900 | Comm Ed Admin Salaries | \$0.00 | \$3,799.38 | \$10,486.42 | \$0.00 | (\$10,486.42) | 0 % |
| 6800-8000-0000-51200-900 | Com Ed Other Salaries | \$0.00 | \$11,046.76 | \$69,085.01 | \$0.00 | (\$69,085.01) | 0 % |
| 6800-8000-0000-51500-900 | Com Ed Childcare Salaries | \$0.00 | \$6,135.02 | \$10,622.46 | \$0.00 | (\$10,622.46) | 0 % |
| 6800-8000-0000-52000-900 | Com Ed Childcare Benefits | \$0.00 | \$3,390.45 | \$11,782.29 | \$0.00 | (\$11,782.29) | 0 % |
| 6800-8000-0000-52020-900 | Com Ed Support Staff Benef | \$0.00 | \$650.95 | \$1,541.94 | \$0.00 | (\$1,541.94) | 0 % |
| 6800-8000-0000-52080-900 | Com Ed Admin Benefits | \$0.00 | \$1,927.42 | \$5,779.27 | \$0.00 | (\$5,779.27) | 0 % |
| 6800-8000-0000-52300-900 | Retirement | \$0.00 | \$0.00 | \$95.89 | \$0.00 | (\$95.89) | 0 % |
| 6800-8000-0000-52520-900 | Comm Ed Training & Develc | \$0.00 | \$0.00 | \$25.97 | \$0.00 | (\$25.97) | 0 % |
| 6800-8000-0000-53000-900 | Com Ed Contracted Service: | \$0.00 | \$10,169.10 | \$45,160.03 | \$650.00 | (\$45,810.03) | 0 % |
| 6800-8000-0000-54000-900 | Com Ed Purchased Service: | \$0.00 | \$192.00 | \$8,521.99 | \$0.00 | (\$8,521.99) | 0 % |
| 6800-8000-0000-56000-900 | Com Ed Supplies | \$0.00 | \$403.68 | \$660.02 | \$0.00 | (\$660.02) | 0 % |
| 6800-8000-0000-56101-900 | Com Ed Program Supplies | \$0.00 | \$8,795.82 | \$19,275.91 | \$0.00 | (\$19,275.91) | 0 % |
| 6800-8000-0000-56400-900 | Com Ed Printing Postage Ac | \$0.00 | \$0.00 | \$3,316.84 | \$0.00 | (\$3,316.84) | 0 % |
| 6800-8000-0000-59001-900 | Comm Ed/Clearing/Srvc Chg | \$0.00 | \$0.00 | (\$520.59) | \$0.00 | \$520.59 | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$47,432.89 | \$189,129.53 | \$650.00 | (\$189,779.53) | 0 % |
| | FUND TOTAL | \$0.00 | (\$15,993.60) | \$29,280.96 | \$650.00 | (\$29,930.96) | 0 % |
| 9000 - CE FOOTBALL TRUST | | | | | | | |
| 0000 - DISTRICT | | | | | | | |
| 9000-0000-0000-53440-000 | Contracted Services | \$0.00 | \$300.00 | \$300.00 | \$0.00 | (\$300.00) | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$300.00 | \$300.00 | \$0.00 | (\$300.00) | 0 % |
| | FUND TOTAL | \$0.00 | \$300.00 | \$300.00 | \$0.00 | (\$300.00) | 0 % |
| | GRAND TOTAL | \$0.00 | (\$8,336.61) | \$49,990.07 | \$650.00 | (\$50,640.07) | 0 % |