



Community Recreation / Adult Ed

	2020 Adopted Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
1500 - ADULT EDUCATION						
0000 - ADULT EDUCATION						
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$400.00	\$1,200.00	\$0.00	(\$1,200.00) 0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$8.60	\$75.40	\$0.00	(\$75.40) 0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,505.08	\$8,972.66	\$0.00	(\$8,972.66) 0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,205.98	\$5,557.70	\$0.00	(\$5,557.70) 0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,363.12	\$2,763.74	\$0.00	(\$2,763.74) 0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,428.95	\$2,851.69	\$0.00	(\$2,851.69) 0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$185.86	\$371.72	\$0.00	(\$371.72) 0 %
	PROGRAM TOTAL	\$0.00	\$11,095.59	\$21,792.91	\$0.00	(\$21,792.91) 0 %
	FUND TOTAL	\$0.00	\$11,095.59	\$21,792.91	\$0.00	(\$21,792.91) 0 %
6150 - AE ENRICHMENT						
0000 - DISTRICT						
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$428.00)	\$907.00	(\$479.00) 0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$428.00)	\$907.00	(\$479.00) 0 %
6200 - AE ENRICHMENT						
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,501.88	\$2,990.86	\$0.00	(\$2,990.86) 0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$454.34	\$921.18	\$0.00	(\$921.18) 0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$61.94	\$123.88	\$0.00	(\$123.88) 0 %
	PROGRAM TOTAL	\$0.00	\$2,017.96	\$4,035.92	\$0.00	(\$4,035.92) 0 %
	FUND TOTAL	\$0.00	\$2,017.96	\$3,607.92	\$907.00	(\$4,514.92) 0 %
6800 - CE- RECREATION						
0000 - DISTRICT						
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$15,833.70)	\$0.00	\$15,833.70 0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$15,833.70)	\$0.00	\$15,833.70 0 %
8000 - COMMUNITY RECREATION						
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$1,721.66	\$2,373.77	\$0.00	(\$2,373.77) 0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$4,026.64	\$6,687.04	\$0.00	(\$6,687.04) 0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$29,280.86	\$58,038.25	\$0.00	(\$58,038.25) 0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$3,178.82	\$4,487.44	\$0.00	(\$4,487.44) 0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$4,745.95	\$8,391.84	\$0.00	(\$8,391.84) 0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$444.81	\$890.99	\$0.00	(\$890.99) 0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,953.57	\$3,851.85	\$0.00	(\$3,851.85) 0 %
6800-8000-0000-52300-900	Retirement	\$0.00	\$95.89	\$95.89	\$0.00	(\$95.89) 0 %

		2020 Adopted Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$25.97	\$25.97	\$0.00	(\$25.97)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service	\$0.00	\$6,546.23	\$16,435.64	\$860.00	(\$17,295.64)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Service	\$0.00	\$0.00	\$8,329.99	\$1,283.00	(\$9,612.99)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$103.01	\$256.34	\$221.12	(\$477.46)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$4,559.63	\$10,504.30	\$5,936.51	(\$16,440.81)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$26.11	\$2,665.07	\$0.00	(\$2,665.07)	0 %
	PROGRAM TOTAL	\$0.00	\$86,708.96	\$123,034.38	\$8,300.63	(\$131,336.01)	0 %
	FUND TOTAL	\$0.00	\$56,708.96	\$107,200.68	\$8,300.63	(\$115,601.31)	0 %
	GRAND TOTAL	\$0.00	\$69,822.50	\$132,601.51	\$9,207.63	(\$141,609.14)	0 %