



Community Recreation / Adult Ed

		2019 Adopted Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<u>1500 - ADULT EDUCATION</u>							
<u>0000 - DISTRICT</u>							
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$27,999.99)	\$0.00	\$27,999.99	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$27,999.99)	\$0.00	\$27,999.99	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$644.00	\$1,788.48	\$0.00	(\$1,788.48)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$52.85	\$67.06	\$0.00	(\$67.06)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$50.56	\$151.66	\$0.00	(\$151.66)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,295.78	\$17,183.12	\$0.00	(\$17,183.12)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,444.11	\$13,099.52	\$0.00	(\$13,099.52)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$103.06	\$1,478.25	\$0.00	(\$1,478.25)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,418.40	\$5,756.17	\$0.00	(\$5,756.17)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$170.54	\$682.16	\$0.00	(\$682.16)	0 %
1500-6000-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$504.00	\$0.00	(\$504.00)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$107.15	\$162.75	\$0.00	(\$162.75)	0 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$0.00	\$0.00	\$211.49	(\$211.49)	0 %
	PROGRAM TOTAL	\$0.00	\$10,736.45	\$41,323.17	\$211.49	(\$41,534.66)	0 %
	FUND TOTAL	\$0.00	\$10,736.45	\$13,323.18	\$211.49	(\$13,534.67)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$21,952.00)	\$0.00	\$21,952.00	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$21,952.00)	\$0.00	\$21,952.00	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,431.92	\$5,727.68	\$0.00	(\$5,727.68)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$375.68	\$1,529.81	\$0.00	(\$1,529.81)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$56.84	\$227.36	\$0.00	(\$227.36)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$300.00	\$907.00	(\$1,207.00)	0 %
6150-6200-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$55.30	\$0.00	(\$55.30)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$0.00	\$48.68	\$55.50	(\$104.18)	0 %
	PROGRAM TOTAL	\$0.00	\$1,864.44	\$7,888.83	\$962.50	(\$8,851.33)	0 %
	FUND TOTAL	\$0.00	\$1,864.44	(\$14,063.17)	\$962.50	\$13,100.67	0 %
<u>6800 - CE- RECREATION</u>							
<u>0000 - DISTRICT</u>							

		2019 Adopted Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800-0000-0000-41990-000	User Fees	\$0.00	(\$968.00)	(\$124,231.81)	\$0.00	\$124,231.81	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,766.97)	\$0.00	\$1,766.97	0 %
6800-0000-0000-41800-900	Community Ed / Rec User F	\$0.00	\$0.00	\$3,904.50	\$0.00	(\$3,904.50)	0 %
	PROGRAM TOTAL	\$0.00	(\$968.00)	(\$122,094.28)	\$0.00	\$122,094.28	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$833.82	\$3,117.11	\$0.00	(\$3,117.11)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,427.19	\$13,745.88	\$0.00	(\$13,745.88)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$3,695.41	\$38,501.54	\$2,297.78	(\$40,799.32)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$20,115.48	\$45,420.72	\$0.00	(\$45,420.72)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$6,831.16	\$20,769.88	\$0.00	(\$20,769.88)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$1,218.50	\$2,797.98	\$0.00	(\$2,797.98)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$322.39	\$430.04	\$0.00	(\$430.04)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,862.27	\$8,613.76	\$0.00	(\$8,613.76)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$15.00	\$130.68	\$0.00	(\$130.68)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service	\$0.00	\$6,031.00	\$22,824.12	\$5,846.50	(\$28,670.62)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Service	\$0.00	\$577.85	\$5,782.85	\$0.00	(\$5,782.85)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$228.35	\$480.14	\$0.00	(\$480.14)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$3,609.56	\$14,353.11	\$5,786.93	(\$20,140.04)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$0.00	\$2,824.29	\$0.00	(\$2,824.29)	0 %
6800-8000-0000-58100-900	Com Ed Dues & Fees	\$0.00	\$922.00	\$922.00	\$466.20	(\$1,388.20)	0 %
6800-8000-0000-59001-900	Comm Ed/Clearing/Srv Chg	\$0.00	\$0.00	\$13,193.54	\$0.00	(\$13,193.54)	0 %
	PROGRAM TOTAL	\$0.00	\$49,689.98	\$193,907.64	\$14,397.41	(\$208,305.05)	0 %
	FUND TOTAL	\$0.00	\$48,721.98	\$71,813.36	\$14,397.41	(\$86,210.77)	0 %
	GRAND TOTAL	\$0.00	\$61,322.87	\$71,073.37	\$15,571.40	(\$86,644.77)	0 %