



# Community Recreation / Adult Ed

		2019 Adopted Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<b>1500 - ADULT EDUCATION</b>							
<b>0000 - DISTRICT</b>							
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$18,666.66)	\$0.00	\$18,666.66	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,666.66)</b>	<b>\$0.00</b>	<b>\$18,666.66</b>	<b>0 %</b>
<b>6000 - ADULT EDUCATION</b>							
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$532.91	\$1,144.48	\$0.00	(\$1,144.48)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$0.00	\$14.21	\$0.00	(\$14.21)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$41.84	\$101.10	\$0.00	(\$101.10)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,295.78	\$12,887.34	\$0.00	(\$12,887.34)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,372.63	\$9,655.41	\$0.00	(\$9,655.41)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$103.06	\$1,375.19	\$0.00	(\$1,375.19)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,416.46	\$4,337.77	\$0.00	(\$4,337.77)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$170.54	\$511.62	\$0.00	(\$511.62)	0 %
1500-6000-2300-53110-400	Contracted Services	\$0.00	\$504.00	\$504.00	\$0.00	(\$504.00)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$27.80	\$55.60	\$0.00	(\$55.60)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$10,465.02</b>	<b>\$30,586.72</b>	<b>\$0.00</b>	<b>(\$30,586.72)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$10,465.02</b>	<b>\$11,920.06</b>	<b>\$0.00</b>	<b>(\$11,920.06)</b>	<b>0 %</b>
<b>6150 - AE ENRICHMENT</b>							
<b>0000 - DISTRICT</b>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$17,728.00)	\$0.00	\$17,728.00	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,728.00)</b>	<b>\$0.00</b>	<b>\$17,728.00</b>	<b>0 %</b>
<b>6200 - AE ENRICHMENT</b>							
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,431.92	\$4,295.76	\$0.00	(\$4,295.76)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$375.68	\$1,154.13	\$0.00	(\$1,154.13)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$56.84	\$170.52	\$0.00	(\$170.52)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0 %
6150-6200-2300-53300-400	Employee Training & Develc	\$0.00	\$55.30	\$55.30	\$0.00	(\$55.30)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$48.68	\$48.68	\$0.00	(\$48.68)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$2,268.42</b>	<b>\$6,024.39</b>	<b>\$0.00</b>	<b>(\$6,024.39)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$2,268.42</b>	<b>(\$11,703.61)</b>	<b>\$0.00</b>	<b>\$11,703.61</b>	<b>0 %</b>
<b>6800 - CE- RECREATION</b>							
<b>0000 - DISTRICT</b>							
6800-0000-0000-41990-000	User Fees	\$0.00	(\$288.00)	(\$70,579.04)	\$0.00	\$70,579.04	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$1,687.13)	\$0.00	\$1,687.13	0 %

		2019 Adopted Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800-0000-0000-41800-900	Community Ed / Rec User Fi	\$0.00	\$3,904.50	\$3,904.50	\$0.00	(\$3,904.50)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$3,616.50</b>	<b>(\$68,361.67)</b>	<b>\$0.00</b>	<b>\$68,361.67</b>	<b>0 %</b>
<b>8000 - COMMUNITY RECREATION</b>							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$854.09	\$2,283.29	\$0.00	(\$2,283.29)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,955.20	\$10,318.69	\$0.00	(\$10,318.69)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$2,934.31	\$34,806.13	\$0.00	(\$34,806.13)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$15,150.65	\$25,305.24	\$0.00	(\$25,305.24)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$4,892.73	\$13,938.72	\$0.00	(\$13,938.72)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$712.38	\$1,579.48	\$0.00	(\$1,579.48)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$107.65	\$107.65	\$105.13	(\$212.78)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,901.92	\$6,751.49	\$0.00	(\$6,751.49)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$115.68	\$115.68	\$15.00	(\$130.68)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$2,814.79	\$16,793.12	\$8,708.00	(\$25,501.12)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Services	\$0.00	\$0.00	\$5,205.00	\$0.00	(\$5,205.00)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$0.00	\$251.79	\$232.86	(\$484.65)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$6,930.27	\$10,743.55	\$3,715.01	(\$14,458.56)	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	\$0.00	\$0.00	\$1,138.20	(\$1,138.20)	0 %
6800-8000-0000-59001-900	Comm Ed/Clearing/Srvc Chg	\$0.00	\$0.00	\$12,736.41	\$0.00	(\$12,736.41)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$40,369.67</b>	<b>\$143,760.53</b>	<b>\$13,914.20</b>	<b>(\$157,674.73)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$43,986.17</b>	<b>\$75,398.86</b>	<b>\$13,914.20</b>	<b>(\$89,313.06)</b>	<b>0 %</b>
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$56,719.61</b>	<b>\$75,615.31</b>	<b>\$13,914.20</b>	<b>(\$89,529.51)</b>	<b>0 %</b>