



Community Recreation / Adult Ed

	2019 Adopted Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
1500 - ADULT EDUCATION						
6000 - ADULT EDUCATION						
1500-6000-2000-51040-40	AE Literacy Teacher Salar	\$0.00	\$519.57	\$611.57	\$0.00	(\$611.57) 0 %
1500-6000-2000-52010-40	GED Teacher Benefits	\$0.00	\$0.00	\$13.25	\$0.00	(\$13.25) 0 %
1500-6000-2000-52040-40	AE Literacy Teacher Bene	\$0.00	\$40.80	\$55.25	\$0.00	(\$55.25) 0 %
1500-6000-2300-51040-40	AE Director Salary	\$0.00	\$4,295.78	\$8,591.56	\$0.00	(\$8,591.56) 0 %
1500-6000-2300-51180-40	AE Support Staff Salaries	\$0.00	\$3,676.96	\$6,282.78	\$0.00	(\$6,282.78) 0 %
1500-6000-2300-52040-40	AE Director Benefits	\$0.00	\$111.49	\$1,223.15	\$0.00	(\$1,223.15) 0 %
1500-6000-2300-52080-40	AE Support Staff Benefits	\$0.00	\$1,457.18	\$2,879.82	\$0.00	(\$2,879.82) 0 %
1500-6000-2300-52340-40	Retirement	\$0.00	\$170.54	\$341.08	\$0.00	(\$341.08) 0 %
1500-6000-2300-53110-40	Contracted Services	\$0.00	\$0.00	\$0.00	\$504.00	(\$504.00) 0 %
1500-6000-2300-55800-40	Employee Travel	\$0.00	\$27.80	\$27.80	\$27.80	(\$55.60) 0 %
	PROGRAM TOTAL	\$0.00	\$10,300.12	\$20,026.26	\$531.80	(\$20,558.06) 0 %
	FUND TOTAL	\$0.00	\$10,300.12	\$20,026.26	\$531.80	(\$20,558.06) 0 %
6150 - AE ENRICHMENT						
6200 - AE ENRICHMENT						
6150-6200-2300-51040-40	AE Director Salary	\$0.00	\$1,431.92	\$2,863.84	\$0.00	(\$2,863.84) 0 %
6150-6200-2300-52040-40	AE Director Benefits	\$0.00	\$379.13	\$758.33	\$0.00	(\$758.33) 0 %
6150-6200-2300-52340-40	Retirement	\$0.00	\$56.84	\$113.68	\$0.00	(\$113.68) 0 %
6150-6200-2300-53300-40	Employee Training & Deve	\$0.00	\$0.00	\$0.00	\$55.28	(\$55.28) 0 %
6150-6200-2300-56000-40	Supplies	\$0.00	\$0.00	\$0.00	\$48.68	(\$48.68) 0 %
	PROGRAM TOTAL	\$0.00	\$1,867.89	\$3,735.85	\$103.96	(\$3,839.81) 0 %
	FUND TOTAL	\$0.00	\$1,867.89	\$3,735.85	\$103.96	(\$3,839.81) 0 %
6800 - CE- RECREATION						
0000 - DISTRICT						
6800-0000-0000-41990-00	User Fees	\$0.00	(\$288.00)	(\$432.00)	\$0.00	\$432.00 0 %
6800-0000-0000-41800-90	Community Ed / Rec User	\$0.00	\$0.00	\$0.00	\$3,904.50	(\$3,904.50) 0 %
	PROGRAM TOTAL	\$0.00	(\$288.00)	(\$432.00)	\$3,904.50	(\$3,472.50) 0 %
8000 - COMMUNITY RECREATION						
6800-8000-0000-51020-90	Com Ed Support Staff Sal	\$0.00	\$809.77	\$1,429.20	\$0.00	(\$1,429.20) 0 %
6800-8000-0000-51180-90	Comm Ed Admin Salaries	\$0.00	\$3,744.33	\$6,363.49	\$80.28	(\$6,443.77) 0 %
6800-8000-0000-51200-90	Com Ed Other Salaries	\$0.00	\$20,355.42	\$31,871.82	\$0.00	(\$31,871.82) 0 %
6800-8000-0000-51500-90	Com Ed Childcare Salaries	\$0.00	\$5,324.06	\$10,154.59	\$134.82	(\$10,289.41) 0 %
6800-8000-0000-52000-90	Com Ed Childcare Benefits	\$0.00	\$4,533.24	\$8,268.63	\$0.00	(\$8,268.63) 0 %
6800-8000-0000-52020-90	Com Ed Support Staff Ben	\$0.00	\$428.44	\$857.81	\$0.00	(\$857.81) 0 %

		2019 Adopted Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800-8000-0000-52080-90	Com Ed Admin Benefits	\$0.00	\$1,887.54	\$4,808.48	\$0.00	(\$4,808.48)	0 %
6800-8000-0000-52520-90	Comm Ed Training & Deve	\$0.00	\$0.00	\$0.00	\$115.68	(\$115.68)	0 %
6800-8000-0000-53000-90	Com Ed Contracted Servic	\$0.00	\$13,328.33	\$13,978.33	\$7,256.63	(\$21,234.96)	0 %
6800-8000-0000-54000-90	Com Ed Purchased Servic	\$0.00	\$5,205.00	\$5,205.00	\$0.00	(\$5,205.00)	0 %
6800-8000-0000-56000-90	Com Ed Supplies	\$0.00	\$251.79	\$251.79	\$0.00	(\$251.79)	0 %
6800-8000-0000-56101-90	Com Ed Program Supplies	\$0.00	\$2,302.16	\$3,813.28	\$4,492.87	(\$8,306.15)	0 %
6800-8000-0000-56400-90	Com Ed Printing Postage /	\$0.00	\$2,824.29	\$2,824.29	\$0.00	(\$2,824.29)	0 %
	PROGRAM TOTAL	\$0.00	\$60,994.37	\$89,826.71	\$12,080.28	(\$101,906.99)	0 %
	FUND TOTAL	\$0.00	\$60,706.37	\$89,394.71	\$15,984.78	(\$105,379.49)	0 %
	GRAND TOTAL	\$0.00	\$72,874.38	\$113,156.82	\$16,620.54	(\$129,777.36)	0 %