



Community Recreation / Adult Ed

		2019 Adopted Budget	May 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<u>1500 - ADULT EDUCATION</u>							
<u>0000 - DISTRICT</u>							
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$44,752.81)	\$0.00	\$44,752.81	0 %
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$93,333.50)	\$0.00	\$93,333.50	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$138,086.31)	\$0.00	\$138,086.31	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$697.50	\$4,672.50	\$0.00	(\$4,672.50)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$600.00	\$6,197.98	\$0.00	(\$6,197.98)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$123.04	\$654.25	\$0.00	(\$654.25)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$47.10	\$526.23	\$0.00	(\$526.23)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,295.78	\$49,401.47	\$0.00	(\$49,401.47)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$2,727.04	\$32,272.91	\$0.00	(\$32,272.91)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,337.38	\$8,110.75	\$0.00	(\$8,110.75)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,295.09	\$14,321.47	\$0.00	(\$14,321.47)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$170.54	\$1,961.21	\$0.00	(\$1,961.21)	0 %
1500-6000-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$504.00	\$0.00	(\$504.00)	0 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0 %
1500-6000-2300-55320-400	Telephone	\$0.00	\$0.00	\$122.98	\$0.00	(\$122.98)	0 %
1500-6000-2300-55400-400	Advertising	\$0.00	\$0.00	\$45.20	\$0.00	(\$45.20)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$68.50	\$349.50	\$0.00	(\$349.50)	0 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$0.00	\$211.49	\$0.00	(\$211.49)	0 %
	PROGRAM TOTAL	\$0.00	\$11,361.97	\$120,501.94	\$0.00	(\$120,501.94)	0 %
	FUND TOTAL	\$0.00	\$11,361.97	(\$17,584.37)	\$0.00	\$17,584.37	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$72,725.07)	\$0.00	\$72,725.07	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$72,725.07)	\$0.00	\$72,725.07	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$0.00	\$4,405.30	\$0.00	(\$4,405.30)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,431.92	\$16,467.08	\$0.00	(\$16,467.08)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$445.78	\$4,769.67	\$0.00	(\$4,769.67)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$56.84	\$653.66	\$0.00	(\$653.66)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$14,937.00	\$0.00	(\$14,937.00)	0 %
6150-6200-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$124.42	\$0.00	(\$124.42)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$0.00	\$490.19	\$0.00	(\$490.19)	0 %
	PROGRAM TOTAL	\$0.00	\$1,934.54	\$41,847.32	\$0.00	(\$41,847.32)	0 %

	2019 Adopted Budget	May 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
FUND TOTAL	\$0.00	\$1,934.54	(\$30,877.75)	\$0.00	\$30,877.75	0 %
<u>6800 - CE- RECREATION</u>						
<u>0000 - DISTRICT</u>						
6800-0000-0000-41990-000 User Fees	\$0.00	\$0.00	(\$526,968.94)	\$0.00	\$526,968.94	0 %
6800-0000-0000-41991-000 Sponsorships and Grants	\$0.00	\$0.00	(\$2,322.98)	\$0.00	\$2,322.98	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	\$0.00	(\$525,387.42)	\$0.00	\$525,387.42	0 %
<u>8000 - COMMUNITY RECREATION</u>						
6800-8000-0000-51020-900 Com Ed Support Staff Salari	\$0.00	\$818.64	\$9,289.51	\$0.00	(\$9,289.51)	0 %
6800-8000-0000-51180-900 Comm Ed Admin Salaries	\$0.00	\$3,453.84	\$39,441.71	\$0.00	(\$39,441.71)	0 %
6800-8000-0000-51200-900 Com Ed Other Salaries	\$0.00	\$5,371.92	\$88,232.30	\$1,323.96	(\$89,556.26)	0 %
6800-8000-0000-51500-900 Com Ed Childcare Salaries	\$0.00	\$15,089.79	\$176,451.53	\$0.00	(\$176,451.53)	0 %
6800-8000-0000-52000-900 Com Ed Childcare Benefits	\$0.00	\$4,868.18	\$69,757.28	\$0.00	(\$69,757.28)	0 %
6800-8000-0000-52020-900 Com Ed Support Staff Benef	\$0.00	\$659.21	\$8,871.34	\$0.00	(\$8,871.34)	0 %
6800-8000-0000-52030-900 Com Ed Other Benefits	\$0.00	\$359.50	\$2,270.59	\$0.00	(\$2,270.59)	0 %
6800-8000-0000-52080-900 Com Ed Admin Benefits	\$0.00	\$1,874.87	\$22,844.37	\$0.00	(\$22,844.37)	0 %
6800-8000-0000-52520-900 Comm Ed Training & Develc	\$0.00	\$99.00	\$739.38	\$0.00	(\$739.38)	0 %
6800-8000-0000-53000-900 Com Ed Contracted Service:	\$0.00	\$3,982.00	\$60,718.68	\$196.00	(\$60,914.68)	0 %
6800-8000-0000-54000-900 Com Ed Purchased Service:	\$0.00	\$3,995.00	\$16,836.68	\$0.00	(\$16,836.68)	0 %
6800-8000-0000-56000-900 Com Ed Supplies	\$0.00	\$214.71	\$1,021.59	\$102.84	(\$1,124.43)	0 %
6800-8000-0000-56101-900 Com Ed Program Supplies	\$0.00	\$974.39	\$38,592.37	\$2,525.37	(\$41,117.74)	0 %
6800-8000-0000-56400-900 Com Ed Printing Postage Ac	\$0.00	\$0.00	\$7,062.85	\$0.00	(\$7,062.85)	0 %
6800-8000-0000-58100-900 Com Ed Dues & Fees	\$0.00	\$0.00	\$1,388.20	\$0.00	(\$1,388.20)	0 %
6800-8000-0000-59001-900 Comm Ed/Clearing/Srvc Chg	\$0.00	\$0.00	\$6,751.78	\$0.00	(\$6,751.78)	0 %
PROGRAM TOTAL	\$0.00	\$41,761.05	\$550,270.16	\$4,148.17	(\$554,418.33)	0 %
FUND TOTAL	\$0.00	\$41,761.05	\$24,882.74	\$4,148.17	(\$29,030.91)	0 %
GRAND TOTAL	\$0.00	\$55,057.56	(\$23,579.38)	\$4,148.17	\$19,431.21	0 %