



Community Recreation / Adult Ed

		2019 Adopted Budget	March 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	(\$74,666.84)	\$0.00	\$74,666.84	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$119,419.65)	\$0.00	\$119,419.65	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$480.00	\$3,435.00	\$0.00	(\$3,435.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$500.00	\$4,797.98	\$0.00	(\$4,797.98)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$37.69	\$482.99	\$0.00	(\$482.99)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$39.25	\$408.92	\$0.00	(\$408.92)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,295.78	\$40,809.91	\$0.00	(\$40,809.91)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$838.89	\$28,772.81	\$0.00	(\$28,772.81)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,330.76	\$5,387.02	\$0.00	(\$5,387.02)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$436.90	\$12,585.48	\$0.00	(\$12,585.48)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$170.54	\$1,620.13	\$0.00	(\$1,620.13)	0 %
1500-6000-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$504.00	\$0.00	(\$504.00)	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	\$0.00	\$237.96	\$0.00	(\$237.96)	0 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$0.00	\$211.49	\$0.00	(\$211.49)	0 %
	PROGRAM TOTAL	\$0.00	\$8,129.81	\$99,421.87	\$0.00	(\$99,421.87)	0 %
	FUND TOTAL	\$0.00	\$8,129.81	(\$19,997.78)	\$0.00	\$19,997.78	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$61,827.79)	\$0.00	\$61,827.79	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$61,827.79)	\$0.00	\$61,827.79	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,431.92	\$13,603.24	\$0.00	(\$13,603.24)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$443.58	\$3,861.79	\$0.00	(\$3,861.79)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$56.84	\$539.98	\$0.00	(\$539.98)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$1,207.00	\$0.00	(\$1,207.00)	0 %
6150-6200-2300-53300-400	Employee Training & Develp	\$0.00	\$0.00	\$124.42	\$0.00	(\$124.42)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$358.74	\$490.19	\$0.00	(\$490.19)	0 %
	PROGRAM TOTAL	\$0.00	\$2,291.08	\$19,826.62	\$0.00	(\$19,826.62)	0 %
	FUND TOTAL	\$0.00	\$2,291.08	(\$42,001.17)	\$0.00	\$42,001.17	0 %

		2019 Adopted Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-000	User Fees	\$0.00	(\$336.00)	(\$400,583.02)	\$0.00	\$400,583.02	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$2,343.17)	\$0.00	\$2,343.17	0 %
6800-0000-0000-41800-900	Community Ed / Rec User Fi	\$0.00	\$0.00	\$3,904.50	\$0.00	(\$3,904.50)	0 %
	PROGRAM TOTAL	\$0.00	(\$336.00)	(\$399,021.69)	\$0.00	\$399,021.69	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$838.89	\$7,697.81	\$0.00	(\$7,697.81)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,379.22	\$32,600.65	\$0.00	(\$32,600.65)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$6,433.65	\$74,086.18	\$0.00	(\$74,086.18)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$15,877.63	\$143,215.08	\$0.00	(\$143,215.08)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$5,933.11	\$58,471.69	\$0.00	(\$58,471.69)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$661.60	\$7,544.18	\$0.00	(\$7,544.18)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$215.70	\$1,675.39	\$0.00	(\$1,675.39)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,872.50	\$19,057.54	\$0.00	(\$19,057.54)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$85.00	\$560.59	\$0.00	(\$560.59)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$2,010.00	\$32,915.44	\$1,300.00	(\$34,215.44)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Services	\$0.00	\$0.00	\$5,878.69	\$0.00	(\$5,878.69)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$148.08	\$800.03	\$0.00	(\$800.03)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$3,145.91	\$33,690.03	\$1,814.30	(\$35,504.33)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$0.00	\$5,533.00	\$0.00	(\$5,533.00)	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	\$42,905.59	\$0.00	(\$42,905.59)	0 %
	PROGRAM TOTAL	\$0.00	\$40,601.29	\$468,020.09	\$3,114.30	(\$471,134.39)	0 %
	FUND TOTAL	\$0.00	\$40,265.29	\$68,998.40	\$3,114.30	(\$72,112.70)	0 %
	GRAND TOTAL	\$0.00	\$50,686.18	\$6,999.45	\$3,114.30	(\$10,113.75)	0 %