



Community Recreation / Adult Ed

		2019 Adopted Budget	February 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	(\$9,333.33)	(\$74,666.84)	\$0.00	\$74,666.84	0 %
	PROGRAM TOTAL	\$0.00	(\$9,333.33)	(\$119,419.65)	\$0.00	\$119,419.65	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$420.00	\$2,955.00	\$0.00	(\$2,955.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$512.50	\$4,297.98	\$0.00	(\$4,297.98)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$35.37	\$445.30	\$0.00	(\$445.30)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$43.16	\$369.67	\$0.00	(\$369.67)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,295.78	\$36,514.13	\$0.00	(\$36,514.13)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,389.54	\$27,933.92	\$0.00	(\$27,933.92)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,354.78	\$4,056.26	\$0.00	(\$4,056.26)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,459.15	\$12,148.58	\$0.00	(\$12,148.58)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$170.54	\$1,449.59	\$0.00	(\$1,449.59)	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	\$45.20	\$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	\$11,726.02	\$91,292.06	\$0.00	(\$91,292.06)	0 %
	FUND TOTAL	\$0.00	\$2,392.69	(\$28,127.59)	\$0.00	\$28,127.59	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$8,844.54)	(\$61,827.79)	\$0.00	\$61,827.79	0 %
	PROGRAM TOTAL	\$0.00	(\$8,844.54)	(\$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	\$12,171.32	\$0.00	(\$12,171.32)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$451.60	\$3,418.21	\$0.00	(\$3,418.21)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$56.84	\$483.14	\$0.00	(\$483.14)	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 & Devel	\$0.00	\$0.00	\$124.42	\$0.00	(\$124.42)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$27.27	\$131.45	\$376.01	(\$507.46)	0 %
	PROGRAM TOTAL	\$0.00	\$1,967.63	\$17,535.54	\$376.01	(\$17,911.55)	0 %
	FUND TOTAL	\$0.00	(\$6,876.91)	(\$44,292.25)	\$376.01	\$43,916.24	0 %

		2019 Adopted Budget	February 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	(\$59,179.28)	(\$400,247.02)	\$0.00	\$400,247.02	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	(\$123.54)	(\$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	(\$59,302.82)	(\$398,685.69)	\$0.00	\$398,685.69	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$820.54	\$6,858.92	\$0.00	(\$6,858.92)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,445.85	\$29,221.43	\$0.00	(\$29,221.43)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$8,454.46	\$67,652.53	\$2,623.40	(\$70,275.93)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$18,607.55	\$127,988.65	\$0.00	(\$127,988.65)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$7,053.83	\$52,589.70	\$0.00	(\$52,589.70)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$778.95	\$6,882.58	\$0.00	(\$6,882.58)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$225.70	\$1,459.69	\$0.00	(\$1,459.69)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,899.61	\$17,185.04	\$0.00	(\$17,185.04)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$0.00	\$475.59	\$0.00	(\$475.59)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$2,481.00	\$30,905.44	\$2,710.00	(\$33,615.44)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Services	\$0.00	\$95.84	\$5,878.69	\$0.00	(\$5,878.69)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$30.13	\$651.95	\$98.68	(\$750.63)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$1,690.87	\$30,544.12	\$3,233.72	(\$33,777.84)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$2,708.71	\$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	\$3,984.28	\$42,905.59	\$0.00	(\$42,905.59)	0 %
	PROGRAM TOTAL	\$0.00	\$52,277.32	\$428,121.12	\$8,665.80	(\$436,786.92)	0 %
	FUND TOTAL	\$0.00	(\$7,025.50)	\$29,435.43	\$8,665.80	(\$38,101.23)	0 %
	GRAND TOTAL	\$0.00	(\$11,509.72)	(\$42,984.41)	\$9,041.81	\$33,942.60	0 %