



Community Recreation / Adult Ed

		2019 Adopted Budget	January 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	(\$9,333.53)	(\$65,333.51)	\$0.00	\$65,333.51	0 %
	PROGRAM TOTAL	\$0.00	(\$9,333.53)	(\$110,086.32)	\$0.00	\$110,086.32	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$300.00	\$2,535.00	\$0.00	(\$2,535.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$410.00	\$3,785.48	\$0.00	(\$3,785.48)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$23.56	\$395.48	\$0.00	(\$395.48)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$32.19	\$311.46	\$0.00	(\$311.46)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,295.78	\$32,218.35	\$0.00	(\$32,218.35)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,135.65	\$24,544.38	\$0.00	(\$24,544.38)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$1,323.93	\$2,591.30	\$0.00	(\$2,591.30)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,406.80	\$10,604.59	\$0.00	(\$10,604.59)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$170.54	\$1,279.05	\$0.00	(\$1,279.05)	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	\$122.98	\$122.98	\$0.00	(\$122.98)	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	\$11,221.43	\$79,341.52	\$0.00	(\$79,341.52)	0 %
	FUND TOTAL	\$0.00	\$1,887.90	(\$30,744.80)	\$0.00	\$30,744.80	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$14,915.00)	(\$52,983.25)	\$0.00	\$52,983.25	0 %
	PROGRAM TOTAL	\$0.00	(\$14,915.00)	(\$52,983.25)	\$0.00	\$52,983.25	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,431.92	\$10,739.40	\$0.00	(\$10,739.40)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$441.29	\$2,923.23	\$0.00	(\$2,923.23)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$56.84	\$426.30	\$0.00	(\$426.30)	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	\$69.12	\$124.42	\$0.00	(\$124.42)	0 %
6150-6200-2300-56000-400	Supplies	\$0.00	\$0.00	\$104.18	\$0.00	(\$104.18)	0 %
	PROGRAM TOTAL	\$0.00	\$1,999.17	\$15,524.53	\$0.00	(\$15,524.53)	0 %
	FUND TOTAL	\$0.00	(\$12,915.83)	(\$37,458.72)	\$0.00	\$37,458.72	0 %

		2019 Adopted Budget	January 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	(\$49,353.78)	(\$341,067.74)	\$0.00	\$341,067.74	0 %
6800-0000-0000-41991-000	Sponsorships and Grants	\$0.00	\$0.00	(\$2,090.37)	\$0.00	\$2,090.37	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	(\$49,353.78)	(\$339,253.61)	\$0.00	\$339,253.61	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$828.13	\$6,038.38	\$0.00	(\$6,038.38)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,469.83	\$25,775.58	\$0.00	(\$25,775.58)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$5,119.12	\$59,198.07	\$0.00	(\$59,198.07)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$16,008.09	\$109,381.10	\$0.00	(\$109,381.10)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$6,538.56	\$44,713.04	\$0.00	(\$44,713.04)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$885.45	\$6,068.91	\$0.00	(\$6,068.91)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$215.70	\$1,188.99	\$0.00	(\$1,188.99)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,882.66	\$15,197.33	\$0.00	(\$15,197.33)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$245.91	\$475.59	\$0.00	(\$475.59)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$4,528.28	\$32,191.85	\$2,600.00	(\$34,791.85)	0 %
6800-8000-0000-54000-900	Com Ed Purchased Services	\$0.00	\$0.00	\$5,782.85	\$0.00	(\$5,782.85)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$141.68	\$621.82	\$0.00	(\$621.82)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$3,804.54	\$28,853.25	\$1,875.02	(\$30,728.27)	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	\$1,388.20	\$0.00	(\$1,388.20)	0 %
6800-8000-0000-59001-900	Comm Ed/Clearing/Srvc Chg	\$0.00	\$10,199.77	\$30,373.09	\$0.00	(\$30,373.09)	0 %
	PROGRAM TOTAL	\$0.00	\$53,867.72	\$370,072.34	\$4,475.02	(\$374,547.36)	0 %
	FUND TOTAL	\$0.00	\$4,513.94	\$30,818.73	\$4,475.02	(\$35,293.75)	0 %
	GRAND TOTAL	\$0.00	(\$6,513.99)	(\$37,384.79)	\$4,475.02	\$32,909.77	0 %