



Community Recreation / Adult Ed

| | | 2019 | December | 2019 | 2019 | Budget Remaining | Percent Remaining |
|--------------------------------------|-----------------------------|----------------|--------------------|----------------------|---------------|----------------------|-------------------|
| | | Adopted Budget | 2019 | Reported Period | Encumbrance | (Revised) | (Rev) |
| | | | Current Period | | | | |
| <u>1500 - ADULT EDUCATION</u> | | | | | | | |
| <u>0000 - DISTRICT</u> | | | | | | | |
| 1500-0000-0000-45201-400 | Adult Ed - Local Transfer | \$0.00 | \$0.00 | (\$46,666.65) | \$0.00 | \$46,666.65 | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$0.00 | (\$46,666.65) | \$0.00 | \$46,666.65 | 0 % |
| | | | | | | | |
| <u>6000 - ADULT EDUCATION</u> | | | | | | | |
| 1500-6000-2000-51010-400 | GED Teacher Salary | \$0.00 | \$787.50 | \$2,235.00 | \$0.00 | (\$2,235.00) | 0 % |
| 1500-6000-2000-51040-400 | AE Literacy Teacher Salary | \$0.00 | \$667.00 | \$3,375.48 | \$0.00 | (\$3,375.48) | 0 % |
| 1500-6000-2000-52010-400 | GED Teacher Benefits | \$0.00 | \$132.65 | \$371.92 | \$0.00 | (\$371.92) | 0 % |
| 1500-6000-2000-52040-400 | AE Literacy Teacher Benefit | \$0.00 | \$52.35 | \$279.27 | \$0.00 | (\$279.27) | 0 % |
| 1500-6000-2300-51040-400 | AE Director Salary | \$0.00 | \$4,295.78 | \$27,922.57 | \$0.00 | (\$27,922.57) | 0 % |
| 1500-6000-2300-51180-400 | AE Support Staff Salaries | \$0.00 | \$3,404.09 | \$21,408.73 | \$0.00 | (\$21,408.73) | 0 % |
| 1500-6000-2300-52040-400 | AE Director Benefits | \$0.00 | \$110.04 | \$1,267.37 | \$0.00 | (\$1,267.37) | 0 % |
| 1500-6000-2300-52080-400 | AE Support Staff Benefits | \$0.00 | \$1,376.43 | \$9,197.79 | \$0.00 | (\$9,197.79) | 0 % |
| 1500-6000-2300-52340-400 | Retirement | \$0.00 | \$170.54 | \$1,108.51 | \$0.00 | (\$1,108.51) | 0 % |
| 1500-6000-2300-53110-400 | Contracted Services | \$0.00 | \$0.00 | \$504.00 | \$0.00 | (\$504.00) | 0 % |
| 1500-6000-2300-55800-400 | Employee Travel | \$0.00 | \$75.21 | \$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 | \$11,071.59 | \$68,120.09 | \$0.00 | (\$68,120.09) | 0 % |
| | FUND TOTAL | \$0.00 | \$11,071.59 | \$21,453.44 | \$0.00 | (\$21,453.44) | 0 % |
| | | | | | | | |
| <u>6150 - AE ENRICHMENT</u> | | | | | | | |
| <u>0000 - DISTRICT</u> | | | | | | | |
| 6150-0000-0000-41317-400 | Adult Ed User Fees | \$0.00 | \$0.00 | (\$34,549.00) | \$0.00 | \$34,549.00 | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$0.00 | (\$34,549.00) | \$0.00 | \$34,549.00 | 0 % |
| | | | | | | | |
| <u>6200 - AE ENRICHMENT</u> | | | | | | | |
| 6150-6200-2300-51040-400 | AE Director Salary | \$0.00 | \$1,431.92 | \$9,307.48 | \$0.00 | (\$9,307.48) | 0 % |
| 6150-6200-2300-52040-400 | AE Director Benefits | \$0.00 | \$378.55 | \$2,481.94 | \$0.00 | (\$2,481.94) | 0 % |
| 6150-6200-2300-52340-400 | Retirement | \$0.00 | \$56.84 | \$369.46 | \$0.00 | (\$369.46) | 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 & Develc | \$0.00 | \$0.00 | \$55.30 | \$0.00 | (\$55.30) | 0 % |
| 6150-6200-2300-56000-400 | Supplies | \$0.00 | \$0.00 | \$104.18 | \$0.00 | (\$104.18) | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$1,867.31 | \$13,525.36 | \$0.00 | (\$13,525.36) | 0 % |
| | FUND TOTAL | \$0.00 | \$1,867.31 | (\$21,023.64) | \$0.00 | \$21,023.64 | 0 % |
| | | | | | | | |
| <u>6800 - CE- RECREATION</u> | | | | | | | |
| <u>0000 - DISTRICT</u> | | | | | | | |

| | | 2019 Adopted Budget | December 2019 Current Period | 2019 Reported Period | 2019 Encumbrance | Budget Remaining (Revised) | Percent Remaining (Rev) |
|------------------------------------|-----------------------------|------------------------|------------------------------------|-------------------------|---------------------|-------------------------------|----------------------------|
| 6800-0000-0000-41990-000 | User Fees | \$0.00 | (\$337.00) | (\$251,708.26) | \$0.00 | \$251,708.26 | 0 % |
| 6800-0000-0000-41991-000 | Sponsorships and Grants | \$0.00 | \$0.00 | (\$1,976.84) | \$0.00 | \$1,976.84 | 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 | (\$337.00) | (\$249,780.60) | \$0.00 | \$249,780.60 | 0 % |
| 8000 - COMMUNITY RECREATION | | | | | | | |
| 6800-8000-0000-51020-900 | Com Ed Support Staff Salari | \$0.00 | \$816.73 | \$5,210.25 | \$0.00 | (\$5,210.25) | 0 % |
| 6800-8000-0000-51180-900 | Comm Ed Admin Salaries | \$0.00 | \$3,427.19 | \$22,305.75 | \$0.00 | (\$22,305.75) | 0 % |
| 6800-8000-0000-51200-900 | Com Ed Other Salaries | \$0.00 | \$8,016.96 | \$54,078.95 | \$0.00 | (\$54,078.95) | 0 % |
| 6800-8000-0000-51500-900 | Com Ed Childcare Salaries | \$0.00 | \$19,632.63 | \$93,373.01 | \$0.00 | (\$93,373.01) | 0 % |
| 6800-8000-0000-52000-900 | Com Ed Childcare Benefits | \$0.00 | \$6,951.44 | \$38,174.48 | \$0.00 | (\$38,174.48) | 0 % |
| 6800-8000-0000-52020-900 | Com Ed Support Staff Benef | \$0.00 | \$882.76 | \$5,183.46 | \$0.00 | (\$5,183.46) | 0 % |
| 6800-8000-0000-52030-900 | Com Ed Other Benefits | \$0.00 | \$215.30 | \$973.29 | \$0.00 | (\$973.29) | 0 % |
| 6800-8000-0000-52080-900 | Com Ed Admin Benefits | \$0.00 | \$1,871.88 | \$13,314.67 | \$0.00 | (\$13,314.67) | 0 % |
| 6800-8000-0000-52520-900 | Comm Ed Training & Develc | \$0.00 | \$99.00 | \$229.68 | \$0.00 | (\$229.68) | 0 % |
| 6800-8000-0000-53000-900 | Com Ed Contracted Service | \$0.00 | \$2,230.00 | \$27,663.57 | \$3,250.00 | (\$30,913.57) | 0 % |
| 6800-8000-0000-54000-900 | Com Ed Purchased Service | \$0.00 | \$0.00 | \$5,782.85 | \$0.00 | (\$5,782.85) | 0 % |
| 6800-8000-0000-56000-900 | Com Ed Supplies | \$0.00 | \$0.00 | \$480.14 | \$0.00 | (\$480.14) | 0 % |
| 6800-8000-0000-56101-900 | Com Ed Program Supplies | \$0.00 | \$5,524.58 | \$25,048.71 | \$2,259.72 | (\$27,308.43) | 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/Srvs Chg | \$0.00 | \$0.00 | \$16,346.36 | \$0.00 | (\$16,346.36) | 0 % |
| | PROGRAM TOTAL | \$0.00 | \$49,668.47 | \$312,377.66 | \$5,509.72 | (\$317,887.38) | 0 % |
| | FUND TOTAL | \$0.00 | \$49,331.47 | \$62,597.06 | \$5,509.72 | (\$68,106.78) | 0 % |
| | GRAND TOTAL | \$0.00 | \$62,270.37 | \$63,026.86 | \$5,509.72 | (\$68,536.58) | 0 % |