



Community Recreation / Adult Ed

		2018 Adopted Budget	May 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
1500 - ADULT EDUCATION							
0000 - DISTRICT							
1500-0000-0000-43240-40	Adult Ed State Revenue	\$0.00	\$0.00	(\$39,201.50)	\$0.00	\$39,201.50	0 %
1500-0000-0000-45201-40	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$85,833.30)	\$0.00	\$85,833.30	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$125,034.80)	\$0.00	\$125,034.80	0 %
8000 - ADULT EDUCATION							
1500-8000-2000-51010-40	GED Teacher Salary	\$0.00	\$506.25	\$5,591.25	\$0.00	(\$5,591.25)	0 %
1500-8000-2000-51040-40	AE Literacy Teacher Salar	\$0.00	\$180.90	\$4,253.30	\$0.00	(\$4,253.30)	0 %
1500-8000-2000-52010-40	GED Teacher Benefits	\$0.00	\$39.76	\$464.92	\$0.00	(\$464.92)	0 %
1500-8000-2000-52040-40	AE Literacy Teacher Bene	\$0.00	\$2.98	\$334.86	\$0.00	(\$334.86)	0 %
1500-8000-2000-56000-40	Supplies	\$0.00	\$0.00	\$931.19	\$291.19	(\$1,222.38)	0 %
1500-8000-2300-51040-40	AE Director Salary	\$0.00	\$4,170.66	\$47,962.59	\$0.00	(\$47,962.59)	0 %
1500-8000-2300-51180-40	AE Support Staff Salaries	\$0.00	\$3,101.09	\$36,668.72	\$0.00	(\$36,668.72)	0 %
1500-8000-2300-52040-40	AE Director Benefits	\$0.00	\$753.54	\$8,869.26	\$0.00	(\$8,869.26)	0 %
1500-8000-2300-52080-40	AE Support Staff Benefits	\$0.00	\$1,355.54	\$15,920.36	\$0.00	(\$15,920.36)	0 %
1500-8000-2300-52340-40	Retirement	\$0.00	\$165.58	\$1,904.17	\$0.00	(\$1,904.17)	0 %
1500-8000-2300-53110-40	Contracted Services	\$0.00	\$200.00	\$703.76	\$0.00	(\$703.76)	0 %
1500-8000-2300-53300-40	Employee Training & Deve	\$0.00	\$47.25	\$1,296.24	\$0.00	(\$1,296.24)	0 %
1500-8000-2300-55000-40	Other Purchased Services	\$0.00	\$0.00	\$487.00	\$0.00	(\$487.00)	0 %
1500-8000-2300-55400-40	Advertising	\$0.00	\$695.74	\$4,642.60	\$0.00	(\$4,642.60)	0 %
1500-8000-2300-55800-40	Employee Travel	\$0.00	\$0.00	\$1,044.88	\$0.00	(\$1,044.88)	0 %
1500-8000-2300-56000-40	Supplies	\$0.00	\$76.88	\$1,106.35	\$239.90	(\$1,346.25)	0 %
	PROGRAM TOTAL	\$0.00	\$11,296.17	\$132,181.45	\$531.09	(\$132,712.54)	0 %
	FUND TOTAL	\$0.00	\$11,296.17	\$7,146.65	\$531.09	(\$7,677.74)	0 %
6150 - AE ENRICHMENT							
0000 - DISTRICT							
6150-0000-0000-41317-40	Adult Ed User Fees	\$0.00	\$0.00	(\$38,301.02)	\$0.00	\$38,301.02	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$38,301.02)	\$0.00	\$38,301.02	0 %
6200 - AE ENRICHMENT							
6150-6200-1000-51010-40	AE Enrichment Salaries	\$0.00	\$1,983.36	\$14,101.42	\$635.00	(\$14,736.42)	0 %
6150-6200-1000-52010-40	AE Enrichment Benefits	\$0.00	\$0.00	\$20.73	\$0.00	(\$20.73)	0 %
6150-6200-1000-56000-40	AE Supplies	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	0 %
6150-6200-1000-59000-40	AE Refunds	\$0.00	\$154.00	\$501.50	\$0.00	(\$501.50)	0 %
6150-6200-2300-51040-40	AE Director Salary	\$0.00	\$1,390.22	\$15,987.53	\$0.00	(\$15,987.53)	0 %
6150-6200-2300-52040-40	AE Director Benefits	\$0.00	\$251.16	\$2,956.17	\$0.00	(\$2,956.17)	0 %
6150-6200-2300-52340-40	Retirement	\$0.00	\$55.20	\$634.80	\$0.00	(\$634.80)	0 %

		2018 Adopted Budget	May 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6150-6200-2300-53110-40	Contracted Services	\$0.00	\$185.00	\$1,949.50	\$0.00	(\$1,949.50)	0 %
	PROGRAM TOTAL	\$0.00	\$4,018.94	\$36,151.65	\$675.00	(\$36,826.65)	0 %
	FUND TOTAL	\$0.00	\$4,018.94	(\$2,149.37)	\$675.00	\$1,474.37	0 %
<u>6800 - CE- RECREATION</u>							
<u>0000 - DISTRICT</u>							
6800-0000-0000-41990-00	User Fees	\$0.00	\$0.00	(\$509,748.45)	\$0.00	\$509,748.45	0 %
6800-0000-0000-41991-00	Sponsorships and Grants	\$0.00	\$0.00	(\$4,319.37)	\$0.00	\$4,319.37	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$514,067.82)	\$0.00	\$514,067.82	0 %
<u>8000 - COMMUNITY RECREATION</u>							
6800-8000-0000-51020-90	Com Ed Support Staff Sal	\$0.00	\$788.94	\$8,937.25	\$0.00	(\$8,937.25)	0 %
6800-8000-0000-51180-90	Comm Ed Admin Salaries	\$0.00	\$3,459.38	\$37,548.36	\$0.00	(\$37,548.36)	0 %
6800-8000-0000-51200-90	Com Ed Other Salaries	\$0.00	\$2,465.27	\$82,917.22	\$575.00	(\$83,492.22)	0 %
6800-8000-0000-51500-90	Com Ed Childcare Salaries	\$0.00	\$17,886.08	\$185,958.63	\$0.00	(\$185,958.63)	0 %
6800-8000-0000-52000-90	Com Ed Childcare Benefits	\$0.00	\$6,663.24	\$66,052.58	\$0.00	(\$66,052.58)	0 %
6800-8000-0000-52020-90	Com Ed Support Staff Ben	\$0.00	\$430.40	\$4,992.33	\$0.00	(\$4,992.33)	0 %
6800-8000-0000-52030-90	Com Ed Other Benefits	\$0.00	\$215.70	\$2,052.21	\$0.00	(\$2,052.21)	0 %
6800-8000-0000-52080-90	Com Ed Admin Benefits	\$0.00	\$1,743.71	\$21,297.43	\$0.00	(\$21,297.43)	0 %
6800-8000-0000-52520-90	Comm Ed Training & Deve	\$0.00	\$20.00	\$209.25	\$0.00	(\$209.25)	0 %
6800-8000-0000-53000-90	Com Ed Contracted Servic	\$0.00	\$3,653.50	\$59,696.38	\$3,892.66	(\$63,589.04)	0 %
6800-8000-0000-56000-90	Com Ed Supplies	\$0.00	\$3.12	\$5,088.14	\$1,073.42	(\$6,161.56)	0 %
6800-8000-0000-56101-90	Com Ed Program Supplies	\$0.00	\$1,850.23	\$25,694.01	\$932.21	(\$26,626.22)	0 %
6800-8000-0000-56400-90	Com Ed Printing Postage /	\$0.00	\$347.00	\$4,217.97	\$0.00	(\$4,217.97)	0 %
6800-8000-0000-58100-90	Com Ed Dues & Fees	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0 %
6800-8000-0000-59000-90	Com Ed Refunds	\$0.00	\$0.00	\$1,176.80	\$0.00	(\$1,176.80)	0 %
6800-8000-0000-59001-90	Comm Ed/Clearing/Svc C	\$0.00	\$0.00	\$2,332.10	\$0.00	(\$2,332.10)	0 %
	PROGRAM TOTAL	\$0.00	\$39,526.57	\$508,345.66	\$6,473.29	(\$514,818.95)	0 %
	FUND TOTAL	\$0.00	\$39,526.57	(\$5,722.16)	\$6,473.29	(\$751.13)	0 %
GRAND TOTAL		\$0.00	\$54,841.68	(\$724.88)	\$7,679.38	(\$6,954.50)	0 %