



# Community Recreation / Adult Ed

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Adopted Budget	2018	Reported Period	Encumbrance	(Revised)	(Rev)
			Current Period				
<b>1500 - ADULT EDUCATION</b>							
<b>0000 - DISTRICT</b>							
1500-0000-0000-43240-400	Adult Ed State Revenue	\$0.00	\$0.00	(\$39,201.50)	\$0.00	\$39,201.50	0 %
1500-0000-0000-45201-400	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$68,666.64)	\$0.00	\$68,666.64	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,868.14)</b>	<b>\$0.00</b>	<b>\$107,868.14</b>	<b>0 %</b>
<b>6000 - ADULT EDUCATION</b>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$405.00	\$4,410.00	\$0.00	(\$4,410.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$245.41	\$3,462.09	\$0.00	(\$3,462.09)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$33.55	\$369.24	\$0.00	(\$369.24)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$20.33	\$292.55	\$0.00	(\$292.55)	0 %
1500-6000-2000-56000-400	Supplies	\$0.00	\$0.00	\$922.74	\$0.00	(\$922.74)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,170.66	\$39,621.27	\$0.00	(\$39,621.27)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,137.50	\$30,482.33	\$0.00	(\$30,482.33)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$771.48	\$7,344.24	\$0.00	(\$7,344.24)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,374.67	\$13,196.75	\$0.00	(\$13,196.75)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$165.58	\$1,573.01	\$0.00	(\$1,573.01)	0 %
1500-6000-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$503.76	\$0.00	(\$503.76)	0 %
1500-6000-2300-53300-400	Employee Training & Develc	\$0.00	\$0.00	\$1,158.99	\$0.00	(\$1,158.99)	0 %
1500-6000-2300-55000-400	Other Purchased Services	\$0.00	\$0.00	\$487.00	\$0.00	(\$487.00)	0 %
1500-6000-2300-55400-400	Advertising	\$0.00	\$446.58	\$3,946.86	\$0.00	(\$3,946.86)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$322.18	\$1,044.88	\$0.00	(\$1,044.88)	0 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$76.88	\$972.70	\$0.00	(\$972.70)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$11,169.82</b>	<b>\$109,788.41</b>	<b>\$0.00</b>	<b>(\$109,788.41)</b>	<b>0 %</b>
<b>6200 - AE ENRICHMENT</b>							
1500-6200-1000-56000-400	AE Supplies	\$0.00	\$0.00	\$47.78	\$0.00	(\$47.78)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.78</b>	<b>\$0.00</b>	<b>(\$47.78)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$11,169.82</b>	<b>\$1,968.05</b>	<b>\$0.00</b>	<b>(\$1,968.05)</b>	<b>0 %</b>
<b>8150 - AE ENRICHMENT</b>							
<b>0000 - DISTRICT</b>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	\$0.00	(\$26,810.02)	\$0.00	\$26,810.02	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,810.02)</b>	<b>\$0.00</b>	<b>\$26,810.02</b>	<b>0 %</b>

		2018 Adopted Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<b><u>6200 - AE ENRICHMENT</u></b>							
6150-6200-1000-51010-400	AE Enrichment Salaries	\$0.00	\$2,809.02	\$10,929.86	\$0.00	(\$10,929.86)	0 %
6150-6200-1000-52010-400	AE Enrichment Benefits	\$0.00	\$20.73	\$20.73	\$0.00	(\$20.73)	0 %
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$137.50	\$347.50	\$0.00	(\$347.50)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,390.22	\$13,207.09	\$0.00	(\$13,207.09)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$257.14	\$2,447.87	\$0.00	(\$2,447.87)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$55.20	\$524.40	\$0.00	(\$524.40)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$35.00	\$1,539.50	\$0.00	(\$1,539.50)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$4,704.81</b>	<b>\$29,016.95</b>	<b>\$0.00</b>	<b>(\$29,016.95)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$4,704.81</b>	<b>\$2,206.93</b>	<b>\$0.00</b>	<b>(\$2,206.93)</b>	<b>0 %</b>
<b><u>6800 - CE- RECREATION</u></b>							
<b><u>0000 - DISTRICT</u></b>							
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$396,695.76)	\$0.00	\$396,695.76	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$396,695.76)</b>	<b>\$0.00</b>	<b>\$396,695.76</b>	<b>0 %</b>
<b><u>8000 - COMMUNITY RECREATION</u></b>							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$771.89	\$7,361.80	\$0.00	(\$7,361.80)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,269.76	\$30,832.04	\$0.00	(\$30,832.04)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$2,858.30	\$75,372.63	\$0.00	(\$75,372.63)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$16,164.53	\$147,660.68	\$0.00	(\$147,660.68)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$5,816.05	\$52,916.20	\$0.00	(\$52,916.20)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$433.38	\$4,127.37	\$0.00	(\$4,127.37)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$223.28	\$1,613.23	\$0.00	(\$1,613.23)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,748.49	\$17,806.30	\$0.00	(\$17,806.30)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$22.67	\$169.25	\$0.00	(\$169.25)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$8,245.00	\$53,892.88	\$1,950.00	(\$55,842.88)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$1,943.21	\$4,683.96	\$0.00	(\$4,683.96)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$820.63	\$22,524.18	\$0.00	(\$22,524.18)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$473.02	\$3,870.97	\$0.00	(\$3,870.97)	0 %
6800-8000-0000-58100-900	Com Ed Dues & Fees	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0 %
6800-8000-0000-59000-900	Com Ed Refunds	\$0.00	\$348.00	\$1,176.80	\$0.00	(\$1,176.80)	0 %
6800-8000-0000-59001-900	Comm Ed/Clearing/Srvc Chg	\$0.00	\$0.00	(\$544.37)	\$0.00	\$544.37	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$43,138.21</b>	<b>\$423,638.92</b>	<b>\$1,950.00</b>	<b>(\$425,588.92)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$43,138.21</b>	<b>\$26,943.16</b>	<b>\$1,950.00</b>	<b>(\$28,893.16)</b>	<b>0 %</b>
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$59,012.84</b>	<b>\$31,118.14</b>	<b>\$1,950.00</b>	<b>(\$33,068.14)</b>	<b>0 %</b>