



# Community Recreation / Adult Ed

		2018 Adopted Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<b><u>1500 - ADULT EDUCATION</u></b>							
<b><u>0000 - DISTRICT</u></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	(\$8,583.33)	(\$68,666.64)	\$0.00	\$68,666.64	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$8,583.33)</b>	<b>(\$107,868.14)</b>	<b>\$0.00</b>	<b>\$107,868.14</b>	<b>0 %</b>
<b><u>6000 - ADULT EDUCATION</u></b>							
1500-6000-2000-51010-400	GED Teacher Salary	\$0.00	\$675.00	\$4,005.00	\$0.00	(\$4,005.00)	0 %
1500-6000-2000-51040-400	AE Literacy Teacher Salary	\$0.00	\$184.00	\$3,216.68	\$0.00	(\$3,216.68)	0 %
1500-6000-2000-52010-400	GED Teacher Benefits	\$0.00	\$53.02	\$332.79	\$0.00	(\$332.79)	0 %
1500-6000-2000-52040-400	AE Literacy Teacher Benefit	\$0.00	\$14.45	\$271.43	\$0.00	(\$271.43)	0 %
1500-6000-2000-56000-400	Supplies	\$0.00	\$105.50	\$922.74	\$0.00	(\$922.74)	0 %
1500-6000-2300-51040-400	AE Director Salary	\$0.00	\$4,170.66	\$35,450.61	\$0.00	(\$35,450.61)	0 %
1500-6000-2300-51180-400	AE Support Staff Salaries	\$0.00	\$3,197.48	\$27,344.83	\$0.00	(\$27,344.83)	0 %
1500-6000-2300-52040-400	AE Director Benefits	\$0.00	\$760.46	\$6,554.82	\$0.00	(\$6,554.82)	0 %
1500-6000-2300-52080-400	AE Support Staff Benefits	\$0.00	\$1,367.52	\$11,808.33	\$0.00	(\$11,808.33)	0 %
1500-6000-2300-52340-400	Retirement	\$0.00	\$165.58	\$1,407.43	\$0.00	(\$1,407.43)	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	\$1,290.91	\$3,500.28	\$323.01	(\$3,823.29)	0 %
1500-6000-2300-55800-400	Employee Travel	\$0.00	\$0.00	\$722.70	\$0.00	(\$722.70)	0 %
1500-6000-2300-56000-400	Supplies	\$0.00	\$108.81	\$895.82	\$126.79	(\$1,022.61)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$12,093.39</b>	<b>\$98,583.21</b>	<b>\$449.80</b>	<b>(\$99,033.01)</b>	<b>0 %</b>
<b><u>6200 - AE ENRICHMENT</u></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>\$3,510.06</b>	<b>(\$9,237.15)</b>	<b>\$449.80</b>	<b>\$8,787.35</b>	<b>0 %</b>
<b><u>6150 - AE ENRICHMENT</u></b>							
<b><u>0000 - DISTRICT</u></b>							
6150-0000-0000-41317-400	Adult Ed User Fees	\$0.00	(\$1,943.00)	(\$29,019.77)	\$0.00	\$29,019.77	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$1,943.00)</b>	<b>(\$29,019.77)</b>	<b>\$0.00</b>	<b>\$29,019.77</b>	<b>0 %</b>

		2018 Adopted Budget	February 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	\$0.00	\$8,120.84	\$409.02	(\$8,529.86)	0 %
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$0.00	\$210.00	\$137.50	(\$347.50)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,390.22	\$11,816.87	\$0.00	(\$11,816.87)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$253.46	\$2,184.75	\$0.00	(\$2,184.75)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$55.20	\$469.20	\$0.00	(\$469.20)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$0.00	\$1,504.50	\$35.00	(\$1,539.50)	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$1,698.88</b>	<b>\$24,306.16</b>	<b>\$581.52</b>	<b>(\$24,887.68)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>(\$244.12)</b>	<b>(\$4,713.61)</b>	<b>\$581.52</b>	<b>\$4,132.09</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	(\$54,269.36)	(\$396,695.76)	\$0.00	\$396,695.76	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>(\$54,269.36)</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	\$782.86	\$6,589.91	\$0.00	(\$6,589.91)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,428.63	\$27,562.28	\$0.00	(\$27,562.28)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$9,110.67	\$72,514.33	\$0.00	(\$72,514.33)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$19,384.62	\$131,496.15	\$0.00	(\$131,496.15)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$6,106.66	\$46,900.06	\$0.00	(\$46,900.06)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$430.90	\$3,690.63	\$0.00	(\$3,690.63)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$215.70	\$1,382.37	\$0.00	(\$1,382.37)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$1,746.90	\$16,043.07	\$0.00	(\$16,043.07)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$0.00	\$146.58	\$22.67	(\$169.25)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service	\$0.00	\$14,269.00	\$45,647.88	\$10,125.00	(\$55,772.88)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$3.63	\$2,740.75	\$1,909.02	(\$4,649.77)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$3,087.96	\$21,703.55	\$591.70	(\$22,295.25)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$1,290.90	\$3,397.95	\$473.02	(\$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	\$0.00	\$828.80	\$348.00	(\$1,176.80)	0 %
6800-8000-0000-59001-900	Comm Ed/Clearing/Srv Chg	\$0.00	\$1,670.13	(\$544.37)	\$0.00	\$544.37	0 %
	<b>PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$61,528.56</b>	<b>\$380,274.94</b>	<b>\$13,469.41</b>	<b>(\$393,744.35)</b>	<b>0 %</b>
	<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$7,259.20</b>	<b>(\$16,420.82)</b>	<b>\$13,469.41</b>	<b>\$2,951.41</b>	<b>0 %</b>
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$10,525.14</b>	<b>(\$30,371.58)</b>	<b>\$14,500.73</b>	<b>\$15,870.85</b>	<b>0 %</b>