



Community Recreation / Adult Ed

	2018 Adopted Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
1500 - ADULT EDUCATION						
0000 - DISTRICT						
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	(\$51,499.98)	\$0.00	\$51,499.98	0 %
PROGRAM TOTAL	\$0.00	\$0.00	(\$90,701.48)	\$0.00	\$90,701.48	0 %
6000 - ADULT EDUCATION						
1500-6000-2000-51010-400 GED Teacher Salary	\$0.00	\$236.25	\$3,330.00	\$0.00	(\$3,330.00)	0 %
1500-6000-2000-51040-400 AE Literacy Teacher Salary	\$0.00	\$492.43	\$3,032.68	\$0.00	(\$3,032.68)	0 %
1500-6000-2000-52010-400 GED Teacher Benefits	\$0.00	\$18.56	\$278.75	\$0.00	(\$278.75)	0 %
1500-6000-2000-52040-400 AE Literacy Teacher Benefit	\$0.00	\$38.65	\$254.86	\$0.00	(\$254.86)	0 %
1500-6000-2000-56000-400 Supplies	\$0.00	\$62.41	\$817.24	\$0.00	(\$817.24)	0 %
1500-6000-2300-51040-400 AE Director Salary	\$0.00	\$4,170.66	\$31,279.95	\$0.00	(\$31,279.95)	0 %
1500-6000-2300-51180-400 AE Support Staff Salaries	\$0.00	\$3,388.73	\$24,147.35	\$0.00	(\$24,147.35)	0 %
1500-6000-2300-52040-400 AE Director Benefits	\$0.00	\$761.80	\$5,776.42	\$0.00	(\$5,776.42)	0 %
1500-6000-2300-52080-400 AE Support Staff Benefits	\$0.00	\$1,387.36	\$10,426.23	\$0.00	(\$10,426.23)	0 %
1500-6000-2300-52340-400 Retirement	\$0.00	\$165.58	\$1,241.85	\$0.00	(\$1,241.85)	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	\$10.00	\$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	\$780.74	\$2,209.37	\$0.00	(\$2,209.37)	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	\$90.46	\$787.01	\$0.00	(\$787.01)	0 %
PROGRAM TOTAL	\$0.00	\$11,603.63	\$86,454.16	\$0.00	(\$86,454.16)	0 %
6200 - AE ENRICHMENT						
1500-6200-1000-56000-400 AE Supplies	\$0.00	\$0.00	\$47.78	\$0.00	(\$47.78)	0 %
PROGRAM TOTAL	\$0.00	\$0.00	\$47.78	\$0.00	(\$47.78)	0 %
FUND TOTAL	\$0.00	\$11,603.63	(\$4,199.54)	\$0.00	\$4,199.54	0 %
6150 - AE ENRICHMENT						
0000 - DISTRICT						
6150-0000-0000-41317-400 Adult Ed User Fees	\$0.00	\$0.00	(\$22,327.21)	\$0.00	\$22,327.21	0 %
PROGRAM TOTAL	\$0.00	\$0.00	(\$22,327.21)	\$0.00	\$22,327.21	0 %

		2018 Adopted Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-51010-400	AE Enrichment Salaries	\$0.00	\$2,007.00	\$8,120.84	\$0.00	(\$8,120.84)	0 %
6150-6200-1000-59000-400	AE Refunds	\$0.00	\$210.00	\$210.00	\$0.00	(\$210.00)	0 %
6150-6200-2300-51040-400	AE Director Salary	\$0.00	\$1,390.22	\$10,426.65	\$0.00	(\$10,426.65)	0 %
6150-6200-2300-52040-400	AE Director Benefits	\$0.00	\$253.90	\$1,925.31	\$0.00	(\$1,925.31)	0 %
6150-6200-2300-52340-400	Retirement	\$0.00	\$55.20	\$414.00	\$0.00	(\$414.00)	0 %
6150-6200-2300-53110-400	Contracted Services	\$0.00	\$585.00	\$1,504.50	\$0.00	(\$1,504.50)	0 %
	PROGRAM TOTAL	\$0.00	\$4,501.32	\$22,601.30	\$0.00	(\$22,601.30)	0 %
	FUND TOTAL	\$0.00	\$4,501.32	\$274.09	\$0.00	(\$274.09)	0 %
<u>6800 - CE- RECREATION</u>							
<u>0000 - DISTRICT</u>							
6800-0000-0000-41990-000	User Fees	\$0.00	\$0.00	(\$289,816.19)	\$0.00	\$289,816.19	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$289,816.19)	\$0.00	\$289,816.19	0 %
<u>8000 - COMMUNITY RECREATION</u>							
6800-8000-0000-51020-900	Com Ed Support Staff Salari	\$0.00	\$831.55	\$5,807.05	\$0.00	(\$5,807.05)	0 %
6800-8000-0000-51180-900	Comm Ed Admin Salaries	\$0.00	\$3,244.13	\$24,133.65	\$0.00	(\$24,133.65)	0 %
6800-8000-0000-51200-900	Com Ed Other Salaries	\$0.00	\$379.59	\$63,403.66	\$0.00	(\$63,403.66)	0 %
6800-8000-0000-51500-900	Com Ed Childcare Salaries	\$0.00	\$15,396.72	\$112,111.53	\$0.00	(\$112,111.53)	0 %
6800-8000-0000-52000-900	Com Ed Childcare Benefits	\$0.00	\$5,482.32	\$40,697.53	\$0.00	(\$40,697.53)	0 %
6800-8000-0000-52020-900	Com Ed Support Staff Benef	\$0.00	\$434.76	\$3,256.14	\$0.00	(\$3,256.14)	0 %
6800-8000-0000-52030-900	Com Ed Other Benefits	\$0.00	\$215.70	\$1,159.09	\$0.00	(\$1,159.09)	0 %
6800-8000-0000-52080-900	Com Ed Admin Benefits	\$0.00	\$2,911.43	\$14,282.22	\$0.00	(\$14,282.22)	0 %
6800-8000-0000-52520-900	Comm Ed Training & Develc	\$0.00	\$0.00	\$146.58	\$0.00	(\$146.58)	0 %
6800-8000-0000-53000-900	Com Ed Contracted Service:	\$0.00	\$2,875.00	\$31,378.88	\$3,900.00	(\$35,278.88)	0 %
6800-8000-0000-56000-900	Com Ed Supplies	\$0.00	\$0.00	\$2,737.12	\$1,896.45	(\$4,633.57)	0 %
6800-8000-0000-56101-900	Com Ed Program Supplies	\$0.00	\$1,231.59	\$18,615.59	\$71.37	(\$18,686.96)	0 %
6800-8000-0000-56400-900	Com Ed Printing Postage Ac	\$0.00	\$397.28	\$2,107.05	\$0.00	(\$2,107.05)	0 %
6800-8000-0000-58100-900	Com Ed Dues & Fees	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)	0 %
6800-8000-0000-59000-900	Com Ed Refunds	\$0.00	\$31.00	\$828.80	\$0.00	(\$828.80)	0 %
6800-8000-0000-59001-900	Comm Ed/Clearing/Srvc Chg	\$0.00	\$0.00	\$387.03	\$0.00	(\$387.03)	0 %
	PROGRAM TOTAL	\$0.00	\$33,606.07	\$321,226.92	\$5,867.82	(\$327,094.74)	0 %
	FUND TOTAL	\$0.00	\$33,606.07	\$31,410.73	\$5,867.82	(\$37,278.55)	0 %
	GRAND TOTAL	\$0.00	\$49,711.02	\$27,485.28	\$5,867.82	(\$33,353.10)	0 %