



Community Recreation / Adult Ed

	2018 Adopted Budget	December 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	(\$8,583.33)	(\$51,499.98)	\$0.00	\$51,499.98	0 %
PROGRAM TOTAL	\$0.00	(\$8,583.33)	(\$90,701.48)	\$0.00	\$90,701.48	0 %
6000 - ADULT EDUCATION						
1500-6000-2000-51010-40 GED Teacher Salary	\$0.00	\$675.00	\$3,093.75	\$0.00	(\$3,093.75)	0 %
1500-6000-2000-51040-40 AE Literacy Teacher Salar	\$0.00	\$798.80	\$2,540.25	\$0.00	(\$2,540.25)	0 %
1500-6000-2000-52010-40 GED Teacher Benefits	\$0.00	\$53.02	\$250.95	\$0.00	(\$250.95)	0 %
1500-6000-2000-52040-40 AE Literacy Teacher Bene	\$0.00	\$73.92	\$211.04	\$0.00	(\$211.04)	0 %
1500-6000-2000-56000-40 Supplies	\$0.00	\$15.60	\$754.83	\$0.00	(\$754.83)	0 %
1500-6000-2300-51040-40 AE Director Salary	\$0.00	\$4,170.66	\$27,109.29	\$0.00	(\$27,109.29)	0 %
1500-6000-2300-51180-40 AE Support Staff Salaries	\$0.00	\$3,347.31	\$20,758.62	\$0.00	(\$20,758.62)	0 %
1500-6000-2300-52040-40 AE Director Benefits	\$0.00	\$753.54	\$4,951.83	\$0.00	(\$4,951.83)	0 %
1500-6000-2300-52080-40 AE Support Staff Benefits	\$0.00	\$1,378.02	\$8,988.99	\$0.00	(\$8,988.99)	0 %
1500-6000-2300-52340-40 Retirement	\$0.00	\$165.58	\$1,076.27	\$0.00	(\$1,076.27)	0 %
1500-6000-2300-53110-40 Contracted Services	\$0.00	\$0.00	\$503.76	\$0.00	(\$503.76)	0 %
1500-6000-2300-53300-40 Employee Training & Deve	\$0.00	\$25.00	\$1,148.99	\$0.00	(\$1,148.99)	0 %
1500-6000-2300-55000-40 Other Purchased Services	\$0.00	\$0.00	\$487.00	\$0.00	(\$487.00)	0 %
1500-6000-2300-55400-40 Advertising	\$0.00	\$0.00	\$1,428.63	\$0.00	(\$1,428.63)	0 %
1500-6000-2300-55800-40 Employee Travel	\$0.00	\$0.00	\$722.70	\$0.00	(\$722.70)	0 %
1500-6000-2300-56000-40 Supplies	\$0.00	\$305.41	\$696.55	\$0.00	(\$696.55)	0 %
PROGRAM TOTAL	\$0.00	\$11,761.86	\$74,723.45	\$0.00	(\$74,723.45)	0 %
6200 - AE ENRICHMENT						
1500-6200-1000-56000-40 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	\$3,178.53	(\$15,930.25)	\$0.00	\$15,930.25	0 %
6150 - AE ENRICHMENT						
0000 - DISTRICT						
6150-0000-0000-41317-40 Adult Ed User Fees	\$0.00	(\$2,939.69)	(\$22,327.21)	\$0.00	\$22,327.21	0 %
PROGRAM TOTAL	\$0.00	(\$2,939.69)	(\$22,327.21)	\$0.00	\$22,327.21	0 %

		2018 Adopted Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6200 - AE ENRICHMENT							
6150-6200-1000-51010-40	AE Enrichment Salaries	\$0.00	\$1,740.08	\$6,113.84	\$0.00	(\$6,113.84)	0 %
6150-6200-2300-51040-40	AE Director Salary	\$0.00	\$1,390.22	\$9,036.43	\$0.00	(\$9,036.43)	0 %
6150-6200-2300-52040-40	AE Director Benefits	\$0.00	\$251.16	\$1,650.48	\$0.00	(\$1,650.48)	0 %
6150-6200-2300-52340-40	Retirement	\$0.00	\$55.20	\$358.80	\$0.00	(\$358.80)	0 %
6150-6200-2300-53110-40	Contracted Services	\$0.00	\$0.00	\$919.50	\$0.00	(\$919.50)	0 %
	PROGRAM TOTAL	\$0.00	\$3,436.66	\$18,079.05	\$0.00	(\$18,079.05)	0 %
	FUND TOTAL	\$0.00	\$496.97	(\$4,248.16)	\$0.00	\$4,248.16	0 %
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-00	User Fees	\$0.00	(\$41,690.24)	(\$289,764.18)	\$0.00	\$289,764.18	0 %
	PROGRAM TOTAL	\$0.00	(\$41,690.24)	(\$289,764.18)	\$0.00	\$289,764.18	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-90	Com Ed Support Staff Sal	\$0.00	\$776.77	\$4,975.50	\$0.00	(\$4,975.50)	0 %
6800-8000-0000-51180-90	Comm Ed Admin Salaries	\$0.00	\$3,336.38	\$20,889.52	\$0.00	(\$20,889.52)	0 %
6800-8000-0000-51200-90	Com Ed Other Salaries	\$0.00	\$6,963.19	\$63,024.07	\$0.00	(\$63,024.07)	0 %
6800-8000-0000-51500-90	Com Ed Childcare Salaries	\$0.00	\$18,653.68	\$96,714.81	\$0.00	(\$96,714.81)	0 %
6800-8000-0000-52000-90	Com Ed Childcare Benefits	\$0.00	\$6,105.76	\$34,686.56	\$0.00	(\$34,686.56)	0 %
6800-8000-0000-52020-90	Com Ed Support Staff Ben	\$0.00	\$429.05	\$2,809.48	\$0.00	(\$2,809.48)	0 %
6800-8000-0000-52030-90	Com Ed Other Benefits	\$0.00	\$215.30	\$920.65	\$0.00	(\$920.65)	0 %
6800-8000-0000-52080-90	Com Ed Admin Benefits	\$0.00	\$1,733.73	\$11,320.94	\$0.00	(\$11,320.94)	0 %
6800-8000-0000-52520-90	Comm Ed Training & Deve	\$0.00	\$0.00	\$146.58	\$0.00	(\$146.58)	0 %
6800-8000-0000-53000-90	Com Ed Contracted Servic	\$0.00	\$1,349.00	\$28,728.88	\$5,200.00	(\$33,928.88)	0 %
6800-8000-0000-56000-90	Com Ed Supplies	\$0.00	\$32.96	\$2,737.12	\$0.00	(\$2,737.12)	0 %
6800-8000-0000-56101-90	Com Ed Program Supplies	\$0.00	\$2,515.75	\$17,384.00	\$0.00	(\$17,384.00)	0 %
6800-8000-0000-56400-90	Com Ed Printing Postage /	\$0.00	\$0.00	\$1,709.77	\$0.00	(\$1,709.77)	0 %
6800-8000-0000-59000-90	Com Ed Refunds	\$0.00	\$132.80	\$797.80	\$0.00	(\$797.80)	0 %
6800-8000-0000-59001-90	Comm Ed/Clearing/Srv C	\$0.00	\$2,213.75	\$1,426.78	\$0.00	(\$1,426.78)	0 %
	PROGRAM TOTAL	\$0.00	\$44,458.12	\$288,272.46	\$5,200.00	(\$293,472.46)	0 %
	FUND TOTAL	\$0.00	\$2,767.88	(\$1,491.72)	\$5,200.00	(\$3,708.28)	0 %
	GRAND TOTAL	\$0.00	\$6,443.38	(\$21,670.13)	\$5,200.00	\$16,470.13	0 %