



Community Recreation / Adult Ed

		2018 Adopted Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
1500 - ADULT EDUCATION							
0000 - DISTRICT							
1500-0000-0000-45201-40	Adult Ed - Local Transfer	\$0.00	\$0.00	(\$17,166.66)	\$0.00	\$17,166.66	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$17,166.66)	\$0.00	\$17,166.66	0 %
6000 - ADULT EDUCATION							
1500-6000-2000-51010-40	GED Teacher Salary	\$0.00	\$607.50	\$945.00	\$0.00	(\$945.00)	0 %
1500-6000-2000-51040-40	AE Literacy Teacher Salar	\$0.00	\$56.70	\$976.70	\$0.00	(\$976.70)	0 %
1500-6000-2000-52010-40	GED Teacher Benefits	\$0.00	\$50.93	\$81.83	\$0.00	(\$81.83)	0 %
1500-6000-2000-52040-40	AE Literacy Teacher Bene	\$0.00	\$0.00	\$77.09	\$0.00	(\$77.09)	0 %
1500-6000-2000-56000-40	Supplies	\$0.00	\$14.90	\$454.80	\$284.43	(\$739.23)	0 %
1500-6000-2300-51040-40	AE Director Salary	\$0.00	\$4,170.66	\$12,511.98	\$0.00	(\$12,511.98)	0 %
1500-6000-2300-51180-40	AE Support Staff Salaries	\$0.00	\$3,250.15	\$9,153.89	\$0.00	(\$9,153.89)	0 %
1500-6000-2300-52040-40	AE Director Benefits	\$0.00	\$771.48	\$2,314.44	\$0.00	(\$2,314.44)	0 %
1500-6000-2300-52080-40	AE Support Staff Benefits	\$0.00	\$1,380.51	\$4,179.82	\$0.00	(\$4,179.82)	0 %
1500-6000-2300-52340-40	Retirement	\$0.00	\$165.58	\$496.74	\$0.00	(\$496.74)	0 %
1500-6000-2300-53110-40	Contracted Services	\$0.00	\$503.76	\$503.76	\$0.00	(\$503.76)	0 %
1500-6000-2300-53300-40	Employee Training & Deve	\$0.00	\$0.00	\$299.00	\$0.00	(\$299.00)	0 %
1500-6000-2300-55400-40	Advertising	\$0.00	\$323.10	\$1,362.83	\$33.81	(\$1,396.64)	0 %
1500-6000-2300-56000-40	Supplies	\$0.00	\$44.07	\$176.44	\$0.00	(\$176.44)	0 %
	PROGRAM TOTAL	\$0.00	\$11,339.34	\$33,534.32	\$318.24	(\$33,852.56)	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	\$11,339.34	\$16,415.44	\$318.24	(\$16,733.68)	0 %
6150 - AE ENRICHMENT							
0000 - DISTRICT							
6150-0000-0000-41317-40	Adult Ed User Fees	\$0.00	\$0.00	(\$4,100.74)	\$0.00	\$4,100.74	0 %
	PROGRAM TOTAL	\$0.00	\$0.00	(\$4,100.74)	\$0.00	\$4,100.74	0 %
6200 - AE ENRICHMENT							
6150-6200-1000-51010-40	AE Enrichment Salaries	\$0.00	\$0.00	\$238.06	\$1,353.00	(\$1,591.06)	0 %
6150-6200-2300-51040-40	AE Director Salary	\$0.00	\$1,390.22	\$4,170.66	\$0.00	(\$4,170.66)	0 %
6150-6200-2300-52040-40	AE Director Benefits	\$0.00	\$257.14	\$771.42	\$0.00	(\$771.42)	0 %
6150-6200-2300-52340-40	Retirement	\$0.00	\$55.20	\$165.60	\$0.00	(\$165.60)	0 %
	PROGRAM TOTAL	\$0.00	\$1,702.56	\$5,345.74	\$1,353.00	(\$6,698.74)	0 %

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FUND TOTAL	\$0.00	\$1,702.56	\$1,245.00	\$1,353.00	(\$2,598.00)	0 %
6800 - CE- RECREATION						
0000 - DISTRICT						
6800-0000-0000-41990-00 User Fees	\$0.00	\$0.00	(\$74,679.90)	\$0.00	\$74,679.90	0 %
PROGRAM TOTAL	\$0.00	\$0.00	(\$74,679.90)	\$0.00	\$74,679.90	0 %
8000 - COMMUNITY RECREATION						
6800-8000-0000-51020-90 Com Ed Support Staff Sal	\$0.00	\$799.90	\$2,205.06	\$0.00	(\$2,205.06)	0 %
6800-8000-0000-51180-90 Comm Ed Admin Salaries	\$0.00	\$3,369.69	\$9,296.76	\$0.00	(\$9,296.76)	0 %
6800-8000-0000-51200-90 Com Ed Other Salaries	\$0.00	\$5,865.20	\$44,719.63	\$0.00	(\$44,719.63)	0 %
6800-8000-0000-51500-90 Com Ed Childcare Salaries	\$0.00	\$15,596.02	\$30,582.73	\$0.00	(\$30,582.73)	0 %
6800-8000-0000-52000-90 Com Ed Childcare Benefits	\$0.00	\$6,426.94	\$14,524.59	\$0.00	(\$14,524.59)	0 %
6800-8000-0000-52020-90 Com Ed Support Staff Ben	\$0.00	\$434.26	\$1,303.81	\$0.00	(\$1,303.81)	0 %
6800-8000-0000-52030-90 Com Ed Other Benefits	\$0.00	\$0.00	\$274.75	\$0.00	(\$274.75)	0 %
6800-8000-0000-52080-90 Com Ed Admin Benefits	\$0.00	\$1,750.77	\$5,259.35	\$0.00	(\$5,259.35)	0 %
6800-8000-0000-52520-90 Comm Ed Training & Deve	\$0.00	\$0.00	\$47.58	\$0.00	(\$47.58)	0 %
6800-8000-0000-53000-90 Com Ed Contracted Servic	\$0.00	\$14,898.63	\$25,297.38	\$6,711.50	(\$32,008.88)	0 %
6800-8000-0000-56000-90 Com Ed Supplies	\$0.00	\$1,237.11	\$1,248.14	\$1,273.73	(\$2,521.87)	0 %
6800-8000-0000-56101-90 Com Ed Program Supplies	\$0.00	\$4,468.81	\$9,914.61	\$476.07	(\$10,390.68)	0 %
6800-8000-0000-56400-90 Com Ed Printing Postage /	\$0.00	\$323.09	\$1,362.81	\$321.96	(\$1,684.77)	0 %
6800-8000-0000-59000-90 Com Ed Refunds	\$0.00	\$665.00	\$665.00	\$0.00	(\$665.00)	0 %
6800-8000-0000-59001-90 Comm Ed/Clearing/Srvc C	\$0.00	\$0.00	(\$1,741.83)	\$0.00	\$1,741.83	0 %
PROGRAM TOTAL	\$0.00	\$55,835.42	\$144,960.37	\$8,783.26	(\$153,743.63)	0 %
FUND TOTAL	\$0.00	\$55,835.42	\$70,280.47	\$8,783.26	(\$79,063.73)	0 %
GRAND TOTAL	\$0.00	\$68,877.32	\$87,940.91	\$10,454.50	(\$98,395.41)	0 %