

Fund - 59 - COMMUNITY EDUCATION FUND			
Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R6510	COMMUNITY EDUCATION FUND INTEREST ON INVESTMENTS	\$1,526.91	\$3,930.92
R6630	COMMUNITY EDUCATION FUND INCOME FROM SPECIAL EVENT	\$0.00	\$0.00
R6943	COMMUNITY EDUCATION FUND ADULT EDUCATION TUITION	\$3,422.52	\$57,197.89
R6981	COMMUNITY EDUCATION FUND AQUATICS CLASSES	\$0.00	\$0.00
R6982	COMMUNITY EDUCATION FUND GYMNASTICS	\$0.00	\$0.00
R6983	COMMUNITY EDUCATION FUND SPORTS CAMP	\$37,928.25	\$193,108.12
R6984	COMMUNITY EDUCATION FUND TRIPS	\$0.00	\$0.00
R6985	COMMUNITY EDUCATION FUND SWIM TEAM	\$0.00	\$0.00
R6986	COMMUNITY EDUCATION FUND WATER POLO	\$0.00	\$0.00
R6991	COMMUNITY EDUCATION FUND REFUND PRIOR YR EXPENSE	\$0.00	\$0.00
R69961	COMMUNITY EDUCATION FUND MISC REVENUE-SWIM TEAM	\$0.00	\$0.00
R6999	COMMUNITY EDUCATION FUND REVENUE FROM LOCAL SOURCE	\$0.00	\$0.00
R7810	COMMUNITY EDUCATION FUND REVENUE/SOCIAL SECURITY	\$0.00	\$0.00
R7820	COMMUNITY EDUCATION FUND REVENUE/RETIREMENT	\$0.00	\$0.00
R9500	COMMUNITY EDUCATION FUND REFUNDS/PRIOR YR EXPEND	\$0.00	\$0.00
Revenue - Total		\$42,877.68	\$254,236.93
Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
100-00	COMMUNITY ED SALARIES AND WAGES	\$0.00	\$0.00
115-00	COMMUNITY ED LEAVE PAY-OUT	\$0.00	\$0.00
116-00	COMMUNITY ED EMP INS OPT OUT	\$0.00	\$0.00
130-00	AQUATICS CLASSES SALARIES PRO OTHER	\$0.00	\$0.00
130-00	COMMUNITY ED SALARIES PRO OTHER	\$0.00	\$0.00
133-00	COMMUNITY ED OVERTIME	\$0.00	\$0.00
140-00	COMMUNITY ED SALARIES TECHNICAL	\$0.00	\$0.00
150-00	COMMUNITY ED CLERICAL SALARIES	\$7,117.41	\$25,780.60
153-00	COMMUNITY ED CLERICAL OVERTIME	\$0.00	\$0.00
213-00	COMMUNITY ED LIFE INSURANCE	\$10.01	\$36.31
220-00	COMMUNITY ED SOCIAL SECURITY	\$246.01	\$881.55
230-00	COMMUNITY ED RETIREMENT	\$1,209.98	\$4,389.33

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230-00	SWIM TEAM RETIREMENT	\$0.00	\$0.00
250-00	COMMUNITY ED UNEMPLOYMENT	\$0.00	\$0.00
260-00	COMMUNITY ED WORKERS COMP	\$0.00	\$1,487.99
271-00	COMMUNITY ED SELF INS MEDICAL BENEFITS	\$2,084.43	\$8,704.10
272-00	COMMUNITY ED SELF INS DENTAL BENEFITS	\$105.47	\$444.77
275-00	COMMUNITY ED SELF INS - VISION BENEFIT	\$6.47	\$27.50
276-00	COMMUNITY ED SELF INS - RX BENEFITS	\$584.68	\$2,441.65
290-00	COMMUNITY ED SALARY CONTINUATION	\$0.00	\$0.00
340-00	COMMUNITY ED TECHNICAL SVS	\$7,352.61	\$23,143.45
340-14	COMMUNITY ED PUR PRO TECHS SVS SP CAMP	\$23,859.03	\$100,850.88
340-16	COMMUNITY ED PUR PRO SVS GYMNASTICS	\$0.00	\$0.00
340-17	COMMUNITY ED PUR PRO SVS AQUATICS	\$0.00	\$0.00
340-50	COMMUNITY ED TECHNICAL SVS-ALUM	\$0.00	\$0.00
390-00	COMMUNITY ED PRO SVS MISC	\$0.00	\$0.00
390-50	COMMUNITY ED OFFICIALS-ALUM	\$0.00	\$0.00
390-57	COMMUNITY ED VMSC - ALUM	\$0.00	\$0.00
432-00	COMMUNITY ED REPAIRS EQUIP	\$0.00	\$0.00
442-00	COMMUNITY ED RENT EQUIP	\$0.00	\$0.00
442-01	COMMUNITY ED POSTAGE MACHINE RENTAL	\$0.00	\$0.00
523-00	COMMUNITY ED PROP AND LIAB INSURANCE	\$0.00	\$3,378.75
530-01	COMMUNITY ED POSTAGE	\$0.00	\$9,000.00
530-02	COMMUNITY ED TELEPHONE	\$0.00	\$0.00
550-00	COMMUNITY ED PRINTING/BINDING	\$0.00	\$9,086.00
580-00	COMMUNITY ED TRAVEL	\$0.00	\$0.00
599-00	COMMUNITY ED PUR OTHER SVS EXPENSES	\$0.00	\$0.00
610-00	COMMUNITY ED GEN SUPPLIES	\$774.00	\$2,756.11
610-24	COMMUNITY ED GEN SUPPLIES SPORTS CAMP	\$0.00	\$0.00
610-33	COMMUNITY ED GEN SUPPLIES AQUATICS	\$0.00	\$0.00
610-55	COMMUNITY ED GEN SUPPLIES - ALUM	\$0.00	\$0.00
640-00	COMMUNITY ED BOOKS AND PERIODICALS	\$0.00	\$0.00
650-18	COMMUNITY ED TECHNOLOGY SUPPLIES	\$1,300.01	\$5,083.38
749-00	COMMUNITY ED DEPRECIATION EXPENSE	\$0.00	\$0.00
750-00	COMMUNITY ED NEW EQUIP	\$0.00	\$0.00
752-00	COMMUNITY ED CAP EQUIP NEW	\$0.00	\$0.00
758-00	COMMUNITY ED CAPITAL TECH SOFTWARE-NEW	\$0.00	\$0.00
760-00	COMMUNITY ED REPLACEMENT EQUIP	\$0.00	\$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
810-00	COMMUNITY ED DUES AND FEES	(\$18.54)	(\$18.54)
810-01	COMMUNITY ED BANK FEES	(\$124.77)	(\$2,807.28)
890-00	COMMUNITY ED MISC EXPND	\$0.00	\$0.00
Expense - Total		\$44,506.80	\$194,666.55
Income - Total		(\$1,629.12)	\$59,570.38