



**Watts Ice Center
2014-2015 Report**

By David Johnson

Table of Contents

I. Introduction 3

II. Watts Operations Review 3

 Hours of Operation 3

 Public Skate 3

 Fees and Charges 4

 Public Skate Daily Fee Comparable..... 4

 Ice Rentals 4-5

 Scrub & Open Shoot Hockey 5

 Additional Patron Services 6

III. Closed Rink Data 6

IV. Watts Skating School 6

V. Capital Improvements 6

VI. Survey Results 6-7

VII. Attachment: Fiscal Year Financial Summary..... 8-43

Watts Ice Center 2014-2015 Report

I. INTRODUCTION

This annual report is an overview of operations during the 2014-2015 Watts Ice Center season. Additionally, any relevant survey results are included which impact that particular service item.

II. WATTS OPERATIONS REVIEW

Basic Watts operations are reviewed in this section. Detailed information on staffing, budget, surveys, programs, and capital spending are located in other sections of this report.

Hours of Operation

- a. The facility season ran from November 28, 2014 to March 3, 2015.
- b. The facility was open as dictated by the daily schedule at 9:30am weekdays and 8:30am weekends or earlier for a rental. Closing time was 9:30pm Sunday through Thursday and 10:00pm Friday and Saturday or at the discretion of the Facility Manager.
- c. Special Holiday Hours: The rink was closed at 5:00pm on Christmas Eve and was closed on Christmas Day. The rink was closed at 5:00pm on New Year's Eve and was open at 11:00am on New Year's Day.
- d. Use of the public address system and amplified music ceased at 6:00pm Sunday through Thursday and 8:30pm Friday and Saturday with the exception of Glencoe Park District sponsored special events.
- e. Outdoor lighting was shut off at 9:30pm Sunday through Thursday and at 10:30pm on Friday and Saturday.
- f. The office was staffed in the off season September through mid-November and March through May from 9:30am-4:30pm to monitor the building and be present for recreation classes.

Public Skate

- a. Friday, November 28, 2014 - Sunday, March 1, 2015 (14 weeks)
- b. Most public skating was held on the large rink. If adults without children wanted to skate, they were welcome to skate during parent/child skating times. Resurface breaks were taken near the middle of each afternoon public skate. Our Open Skate Holiday Schedule was offered from December 22-January 3 from 12:30-3:30pm.

Schedule	Parent/Child Skate	Public Skate
Monday-Thursday	1:30-3:00pm	3:00-5:15pm
Friday	1:30-3:00pm	N/A
Saturday-Sunday	N/A	1:30-4:30pm

Fees and Charges

Daily Fees	2014-2015	2013-2014	2012-2013
Adults (18 years & up)	\$7	\$7	\$7
Children (4 years & up)	\$5	\$5	\$5
Skate Rental	\$4	\$3	\$3

Pass Fees	Early Bird (through 11/21)	Regular (as of 11/22)
Individual	\$55	\$70
Each Add'l Family Member	\$25	\$30
Late Addition / Lost Token	\$10	\$10

Public Skate Daily Fee Comparable

TOWN	HOURS	ADULT	CHILD	SKATE RENTAL	SKATE SHARPEN	MAIN/STUDIO
Glencoe	M-F 1:30-3:00p M-Th 3:00-5:15p Sa-Su 1:30-4:30p	\$7	\$5	\$4	\$4	<u>Main:</u> R \$230/hour NR \$265/hour <u>Studio:</u> \$145
Wilmette	M-Th 10:00-11:30a Tu & Th 7:30-9:30p Sa-Su 1:00-2:30p	\$8	\$6	\$4	\$7	<u>Main:</u> \$360/hour <u>Studio:</u> \$150
Highland Park	M-Th 8:30-9:10a & 11:00a-1:00p Sa 3:50-5:00p Su 1:00-2:20p	\$6	\$5	\$3	N/A	<u>Main:</u> \$280/hour
Winnetka	M-Th 10:45a-2:15p Sa 1:40-2:55p Su 1:20-2:35p	\$6	\$5	\$3	N/A	<u>Main:</u> \$280
Skokie	Tu-F 10:00a-1:00p Sa 1:20-2:35p & 6:00-7:00p Su 2:20-3:45p	\$5	\$4	\$3	\$5	<u>Main:</u> \$315/hour <u>Studio:</u> \$135

Ice Rentals

Rental Rates (Hourly)	2014-15 R/NR	2013-14 R/NR	2012-13 R/NR	2011-12 R/NR
Main Rink	\$230/\$265	\$225/\$240	\$220/\$235	\$215
Studio Rink	\$145/\$160	\$145/\$155	\$135/\$150	\$130
<i>Winnetka</i>	<i>\$200</i>	<i>\$195</i>	<i>\$190</i>	<i>\$185</i>

- a. Permits for alcohol use were available with an additional cost for liquor liability at \$175. A kitchen facility rental was available for a \$20 fee per hour. Broomball equipment rental was available for \$25 per hour.
- b. Room and party rentals included all setup and cleanup time the patron needed. Any extended rentals, equipment use, and rentals remaining past the ending time of the contract or requiring additional clean-up costs incurred by the District were charged a rate of \$50 per hour.

Scrub & Open Shoot Hockey

- a. Definitions
 - Scrub: unsupervised pick-up hockey under game conditions scheduled in advance for specified age groups
 - Open Shoot: unsupervised hockey practice (no games allowed) for mixed age groups

Schedule	Time	Age	Rink	Type
Monday	8:15-9:15pm	13 and up	Studio	Open Shoot
	11:00a-1:00pm	Adult	Main	Open Hockey
Tuesday	6:45-7:45pm	12 and under	Studio	Open Shoot
	8:00-9:15pm	13 and up	Studio	Open Shoot
	11:00a-1:00pm	Adult	Main	Open Hockey
Wednesday	3:15-4:15pm	8 and under	Studio	Open Shoot
	8:15-9:15pm	13 and up	Studio	Open Shoot
	11:00a-1:00pm	Adult	Main	Open Hockey
Thursday	11:00a-1:00pm	Adult	Main	Open Hockey
	6:45-8:30pm	12 and under	Studio	Open Shoot
Friday	11:00a-1:00pm	Adult	Main	Open Hockey
	3:00-5:15pm	18 and under	Main	Open Shoot
Saturday	1:00-2:00pm	12 and under	Studio	Open Shoot
	2:00-3:00pm	13 and up	Studio	Open Shoot
Sunday	8:30-11:00am	Adult	Main	Scrub
	9:15-11:15am	17 and under	Studio	Open Shoot

- b. Daily "open shoot" hockey was scheduled and posted to fill openings in the skating schedule on the main or studio rink. Daily open shoot was posted by 10:00am daily on the phone recording and website calendar. Staff was able to post schedules and activities on the website. No additional open shoot times could be added and only the listed times could be used for open hockey.
- c. Hockey punch cards were used for only adult and youth open shoot. Adult scrub players were not allowed to use a hockey punch card. Adult Scrub Fee was \$10 per visit and Adult Open Hockey was \$7 per visit.

Additional Patron Services

- a. Glencoe Youth Services’ Young Adult Program (YAP) staffed concessions and Mark Vend was available. Food items included candy \$1, coffee \$1.50, chips \$1, and Gatorade \$2. Vending consisted of snacks, pop, juice, sports drink and a coffee/hot chocolate machine. The concession stand continued to operate by Glencoe Park District during special event times. Concessions expanded hours to Saturdays during public skating times from 1:00-4:00pm.
- b. Pro Shop skating accessories were available including skate rental \$4, skate sharpening \$4, pucks \$5, skate guards \$6, and hockey tape \$3.
- c. Local schools that provide facility use to the Park District for recreation programming were given the opportunity to use Watts as long as the program was sponsored by the School District and use was during school hours. The skate rental was discounted to \$2.

III. CLOSED RINK DATA

Date	Status	Details (weather/ice conditions)
February 1	Closed	Heavy snow

IV. WATTS SKATING SCHOOL

	2014-2015			2013-2014		
Program	Revenue	Expense	Enrolled	Revenue	Expense	Enrolled
Learn to Skate	\$14,038	\$3,000	72	\$13,454	\$6,012	82
Hockey Lessons	\$4,030	\$669	21	\$6,649	\$1,540	38
Kinderblades	\$3,631	\$1,181	16	3,905	\$1,883	23
Total	\$21,699	\$4,850	109	\$24,008	\$9,435	143
Net	\$16,849			\$14,573		

V. CAPITAL IMPROVEMENTS

- a. Annual rental skate replacement
- b. New rental skate shelving
- c. Front counter gate

VI. SURVEY RESULTS

How often did you visit the Watts Ice Center this year?

More than 3 times a week	4.44%
1-3 times a week	60.00%
1-3 times a month	26.67%
5 or fewer times all season	8.89%

How do you stay informed about the Watts Ice Center news, events, activities, and daily ice conditions?

Watts phone/hotline	15.56%
Neighbors/Friends	20.00%
Watts Brochure	44.44%
Park District Seasonal Brochure	55.56%
Public Safety/Village of Glencoe	0.00%
Park District Website	57.78%
Twitter	0.00%
Facebook	15.56%
Park District main phone	8.89%
Talking to Watts staff	11.11%

Please rate each of the following Watts Ice Center amenities/facilities.

	Excellent	Fair	Poor	N/A
Parking	36.36%	59.09%	4.55%	0.00%
Facility cleanliness	37.78%	53.33%	6.67%	2.22%
Concessions	13.33%	35.56%	35.56%	15.56%
Main Rink	73.33%	22.22%	0.00%	4.44%
Studio Rink	68.89%	26.67%	0.00%	4.44%
Recreation Room	24.44%	42.22%	2.22%	31.11%
Locker Rooms	6.82%	18.18%	2.27%	72.73%
Skate sharpening	17.78%	13.33%	4.44%	64.44%
Pro Shop	4.44%	6.67%	6.67%	82.22%

Please rate the following attributes of the ice rink staff, including skate guards, cashiers, and managers.

	Excellent	Fair	Poor	N/A
Staff friendliness	77.78%	20.00%	2.22%	0.00%
Staff attentiveness	66.67%	28.89%	2.22%	2.22%
Staff responsiveness	73.33%	20.00%	2.22%	4.44%
Safety of skaters	66.67%	26.67%	0.00%	6.67%

Please rate the following attributes for your skating class.

	Excellent	Fair	Poor	N/A
Instruction quality	59.26%	29.63%	11.11%	0.00%
Length of class	66.67%	29.63%	0.00%	3.70%
Material covered in class	51.85%	33.33%	11.11%	3.70%
Skills developed in class	55.56%	33.33%	11.11%	0.00%

Department: 13 - WATTS ICE CENTER DEPT.

Program: 00 - Undesignated Program

Revenue

AccountCategory: 42 - Program Revenues

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-13-000-4210 SCHOLARSHIPS AWARDED	0.00	0.00	0.00	0.00	0.00	0.00%
10-13-000-4211 EMPLOYEE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00%
10-13-000-4212 GIFT CERTIFICATES REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00%
AccountCategory: 42 - Program Revenues Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

AccountCategory: 43 - Daily Fees

10-13-000-4300 DAILY FEES-RES AND NR	12,000.00	12,000.00	0.00	13,877.00	1,877.00	115.64%
10-13-000-4390 ADMISSIONS-SHORT & OVER	0.00	0.00	0.00	0.00	0.00	0.00%
AccountCategory: 43 - Daily Fees Total:	12,000.00	12,000.00	0.00	13,877.00	1,877.00	15.64 %

AccountCategory: 44 - Sales

10-13-000-4400 CONCESSION FOOD SALES	1,000.00	1,000.00	0.00	163.11	-836.89	83.69%
10-13-000-4410 VENDING	1,200.00	1,200.00	0.00	787.56	-412.44	34.37%
10-13-000-4430 MERCHANDISE SALES	250.00	250.00	0.00	53.60	-196.40	78.56%
10-13-000-4460 SKATE SHARPENING	300.00	300.00	0.00	315.00	15.00	105.00%
10-13-000-4490 CONCESSION - OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00%
AccountCategory: 44 - Sales Total:	2,750.00	2,750.00	0.00	1,319.27	-1,430.73	52.03 %

AccountCategory: 45 - Rentals

10-13-000-4500 ROOM RENTALS	10,000.00	10,000.00	0.00	6,322.50	-3,677.50	36.78%
10-13-000-4512 LIQUOR LIAB FEES REC'D	1,000.00	1,000.00	0.00	1,240.00	240.00	124.00%
10-13-000-4525 RENTAL - OFFSEASON USES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
10-13-000-4530 RENTAL - PARTY ICE	12,000.00	12,000.00	0.00	10,548.75	-1,451.25	12.09%
10-13-000-4531 RENTAL - MISC HOCKEY	38,000.00	38,000.00	0.00	36,932.20	-1,067.80	2.81%
10-13-000-4532 RENTAL - WINNETKA HOCKEY	35,000.00	35,000.00	0.00	33,525.00	-1,475.00	4.21%
10-13-000-4534 RENTAL - PRIVATE SKATE	125.00	125.00	0.00	125.00	0.00	0.00%
10-13-000-4535 RENTAL - ICE SKATES	7,000.00	7,000.00	0.00	8,056.00	1,056.00	115.09%
10-13-000-4544 RENTAL-GROUPON	0.00	0.00	0.00	251.35	251.35	0.00%
AccountCategory: 45 - Rentals Total:	105,125.00	105,125.00	0.00	97,000.80	-8,124.20	7.73 %

AccountCategory: 46 - Passes

10-13-000-4620 PASS-FAMILY RESIDENT ICE TOKEN	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
10-13-000-4621 PASS-INDIV RESIDENT ICE TOKEN	500.00	500.00	0.00	125.00	-375.00	75.00%
10-13-000-4622 PASS-FAMILY NR ICE TOKEN	2,500.00	2,500.00	0.00	675.00	-1,825.00	73.00%
10-13-000-4623 PASS-INDIV NR ICE TOKEN	250.00	250.00	0.00	0.00	-250.00	100.00%
10-13-000-4630 PASS - DROP IN-SCRUB HOCKEY	1,200.00	1,200.00	0.00	2,498.00	1,298.00	208.17%
10-13-000-4631 PASS - DROP IN-OPEN SHOOT	2,520.00	2,520.00	0.00	2,219.00	-301.00	11.94%
10-13-000-4632 PASS - DROP IN-ADULT OPEN HOCKEY	840.00	840.00	0.00	385.00	-455.00	54.17%
10-13-000-4633 PASS-HOCKEY SHOOT PUNCHCARDS	2,980.00	2,980.00	0.00	1,874.00	-1,106.00	37.11%
10-13-000-4650 REPLACMT TOKEN/PASS/SWIPECARD	50.00	50.00	0.00	0.00	-50.00	100.00%
AccountCategory: 46 - Passes Total:	19,840.00	19,840.00	0.00	16,776.00	-3,064.00	15.44 %

AccountCategory: 49 - Miscellaneous Revenue

10-13-000-4910 MISC/UNCLASSIFIED INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
AccountCategory: 49 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Revenue Total: 140,715.00 140,715.00 0.00 128,973.07 -11,741.93 8.34 %

Expense

AccountCategory: 51 - Salaries/Wages

10-13-000-5101 FT ADMINISTRATION SALARIES	13,650.00	13,650.00	269.99	13,547.86	102.14	0.75%
10-13-000-5102 FT RECREATION SALARIES	24,405.00	24,405.00	478.63	24,409.87	-4.87	-0.02%
10-13-000-5103 FT PARK MAINTENANCE SALARIES	13,580.00	13,580.00	0.00	13,580.00	0.00	0.00%
10-13-000-5104 FT CUSTODIAN SALARIES	7,040.00	7,040.00	0.00	6,524.48	515.52	7.32%
10-13-000-5110 PT WAGES - OFFICE/CLERICAL	16,240.00	16,240.00	1,264.38	16,349.78	-109.78	-0.68%
10-13-000-5116 PT WAGES - CUSTODIANS	0.00	0.00	0.00	459.00	-459.00	0.00%
10-13-000-5125 PT WAGES-RENTL ATTDNT	700.00	700.00	123.75	670.28	29.72	4.25%
10-13-000-5155 PT WAGES - PT MANAGER	15,120.00	15,120.00	1,495.51	14,601.66	518.34	3.43%
10-13-000-5160 PT WAGES - SKATEGUARDS	11,250.00	11,250.00	678.07	6,568.11	4,681.89	41.62%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-13-000-5170	PT WAGES - CONCESSIONS	800.00	800.00	0.00	48.87	751.13	93.89%
10-13-000-5180	PT WAGES - ATTENDANT/CASHIER	7,170.00	7,170.00	576.06	6,566.97	603.03	8.41%
AccountCategory: 51 - Salaries/Wages Total:		109,955.00	109,955.00	4,886.39	103,326.88	6,628.12	6.03 %
AccountCategory: 52 - Utilities							
10-13-000-5210	TELEPHONE/INTERNET	3,280.00	3,280.00	0.00	2,767.48	512.52	15.63%
10-13-000-5220	FUEL/HEAT	7,000.00	7,000.00	0.00	5,529.92	1,470.08	21.00%
10-13-000-5230	ELECTRICITY	37,000.00	37,000.00	0.00	34,363.34	2,636.66	7.13%
10-13-000-5240	WATER	5,500.00	5,500.00	0.00	2,738.08	2,761.92	50.22%
AccountCategory: 52 - Utilities Total:		52,780.00	52,780.00	0.00	45,398.82	7,381.18	13.98 %
AccountCategory: 53 - Contractual							
10-13-000-5301	POSTAGE	500.00	500.00	0.00	300.00	200.00	40.00%
10-13-000-5305	PARTY RENTAL ENTERTAINMENT	1,000.00	1,000.00	0.00	525.00	475.00	47.50%
10-13-000-5340	CONFERENCES AND TRAINING	1,000.00	1,000.00	0.00	35.00	965.00	96.50%
10-13-000-5350	MAINTENANCE SERVICES	1,000.00	1,000.00	0.00	1,192.35	-192.35	-19.24%
10-13-000-5351	REPAIRS - EQUIPMENT	2,000.00	2,000.00	0.00	1,183.00	817.00	40.85%
10-13-000-5352	REPAIRS - BUILDINGS	4,000.00	4,000.00	0.00	2,447.07	1,552.93	38.82%
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	2,500.00	2,500.00	0.00	914.19	1,585.81	63.43%
10-13-000-5354	CLEANING SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	1,400.00	1,400.00	0.00	702.40	697.60	49.83%
10-13-000-5356	MAINT SERVICE - ZAMBONI	2,000.00	2,000.00	0.00	606.70	1,393.30	69.67%
10-13-000-5357	MAINT SERVICE-REFRIGERATION	5,800.00	5,800.00	0.00	50,655.61	-44,855.61	-773.37%
10-13-000-5360	PRINTING/MARKETING/ADVERTISING	2,700.00	2,700.00	0.00	1,425.00	1,275.00	47.22%
10-13-000-5361	PRINTING - EMPLOYMENT ADS	100.00	100.00	0.00	0.00	100.00	100.00%
10-13-000-5364	CONTRACTL-SPEC EVENT/PASSHLDER	2,000.00	2,000.00	0.00	700.00	1,300.00	65.00%
10-13-000-5366	REPAIRS-REC PRGM RELATED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
10-13-000-5370	RENTAL - EQUIPMENT	150.00	150.00	0.00	0.00	150.00	100.00%
AccountCategory: 53 - Contractual Total:		32,150.00	32,150.00	0.00	60,686.32	-28,536.32	-88.76 %
AccountCategory: 54 - Supplies							
10-13-000-5401	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	123.91	876.09	87.61%
10-13-000-5407	INSTRUCTION SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%
10-13-000-5412	CUSTODIAL/CLEANING SUPPLIES	2,000.00	2,000.00	0.00	1,518.77	481.23	24.06%
10-13-000-5413	REFRIGERATION SUPPLIES	3,000.00	3,000.00	0.00	793.26	2,206.74	73.56%
10-13-000-5415	SUPPLIES-WATTS SPEC EVENT	300.00	300.00	0.00	145.00	155.00	51.67%
10-13-000-5420	SUPPLIES - GENERAL	3,300.00	3,300.00	0.00	1,054.58	2,245.42	68.04%
10-13-000-5421	SUPPLIES - UNIFORMS	1,300.00	1,300.00	0.00	1,022.70	277.30	21.33%
10-13-000-5430	SUPPLIES - FIRST AID	200.00	200.00	0.00	0.00	200.00	100.00%
10-13-000-5450	SUPPLIES - EQUIPMENT PARTS	1,000.00	1,000.00	0.00	1,887.53	-887.53	-88.75%
10-13-000-5451	SUPPLIES - BUILDING PARTS	3,000.00	3,000.00	0.00	802.41	2,197.59	73.25%
10-13-000-5470	RESALE - FOOD/CONCESSION	300.00	300.00	0.00	386.19	-86.19	-28.73%
10-13-000-5475	RESALE - MERCHANDISE	200.00	200.00	0.00	0.00	200.00	100.00%
10-13-000-5480	GASOLINE/LUBRICANTS	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
AccountCategory: 54 - Supplies Total:		17,700.00	17,700.00	0.00	9,534.35	8,165.65	46.13 %
AccountCategory: 55 - Capital							
10-13-000-5580	EQUIPMENT - GENERAL	4,000.00	4,000.00	0.00	295.00	3,705.00	92.63%
10-13-000-5581	EQUIPMENT - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
10-13-000-5583	EQUIPMENT - OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
10-13-000-5584	EQUIPMENT - RECREATION	2,000.00	2,000.00	0.00	2,006.75	-6.75	-0.34%
10-13-000-5588	BUILDING IMPROVEMENTS	3,000.00	3,000.00	0.00	1,342.49	1,657.51	55.25%
AccountCategory: 55 - Capital Total:		16,000.00	16,000.00	0.00	3,644.24	12,355.76	77.22 %
AccountCategory: 57 - Fixed Charges							
10-13-000-5730	DUES/MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00%
AccountCategory: 57 - Fixed Charges Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
AccountCategory: 58 - Fund Transfer Out							
10-13-000-5890	G&A DEPT. TRANSFER	43,255.00	43,255.00	0.00	38,102.00	5,153.00	11.91%
AccountCategory: 58 - Fund Transfer Out Total:		43,255.00	43,255.00	0.00	38,102.00	5,153.00	11.91 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AccountCategory: 59 - Miscellaneous Expense						
10-13-000-5990 CONTINGENCY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
AccountCategory: 59 - Miscellaneous Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	273,340.00	273,340.00	4,886.39	260,692.61	12,647.39	4.63 %
Program: 00 - Undesignated Program Surplus (Deficit):	-132,625.00	-132,625.00	-4,886.39	-131,719.54	905.46	0.68 %
Department: 13 - WATTS ICE CENTER DEPT. Surplus (Deficit):	-132,625.00	-132,625.00	-4,886.39	-131,719.54	905.46	0.68 %



Glencoe Park District

Rec Prgms-FULL Analysis

Account Summary

For Fiscal: 2014-2015 Period Ending: 02/28/2015

			Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 101 - YOUTH SAILING							
Revenue							
25-25-101-4200	REV-YOUTH SAILING		17,508.00	17,508.00	0.00	14,874.00	2,634.00
Revenue Total:			17,508.00	17,508.00	0.00	14,874.00	2,634.00
Expense							
25-25-101-5100	WAGES-YOUTH SAILING		7,680.00	7,680.00	0.00	6,575.53	1,104.47
25-25-101-5300	CONTRACTL-YOUTH SAILING		500.00	500.00	0.00	0.00	500.00
25-25-101-5400	SUPPLIES-YOUTH SAILING		700.00	700.00	0.00	0.00	700.00
Expense Total:			8,880.00	8,880.00	0.00	6,575.53	2,304.47
Activity: 101 - YOUTH SAILING Surplus (Deficit):			8,628.00	8,628.00	0.00	8,298.47	329.53
Activity: 102 - ADULT SAIL,RACING,CLINICS							
Revenue							
25-25-102-4200	REV-ADULT SAILING		2,600.00	2,600.00	0.00	1,100.00	1,500.00
Revenue Total:			2,600.00	2,600.00	0.00	1,100.00	1,500.00
Expense							
25-25-102-5100	WAGES-YOUTH SAILING		150.00	150.00	0.00	124.60	25.40
25-25-102-5300	CONTRACTL-ADULT SAILING		0.00	0.00	0.00	0.00	0.00
25-25-102-5400	SUPPLIES-ADULT SAILING		500.00	500.00	0.00	0.00	500.00
Expense Total:			650.00	650.00	0.00	124.60	525.40
Activity: 102 - ADULT SAIL,RACING,CLINICS Surplus (Deficit):			1,950.00	1,950.00	0.00	975.40	974.60
Activity: 103 - PRIVATE SAILING LESSONS							
Revenue							
25-25-103-4200	REV-PRIVATE SAILING LESSONS		1,150.00	1,150.00	0.00	749.00	401.00
Revenue Total:			1,150.00	1,150.00	0.00	749.00	401.00
Expense							
25-25-103-5100	WAGES-PRIVATE SAILING LESSONS		300.00	300.00	0.00	193.75	106.25
25-25-103-5300	CONTRACTL-PRIVATE SAILING LESSONS		0.00	0.00	0.00	0.00	0.00
25-25-103-5400	SUPPLIES-PRIVATE SAILING LESSONS		0.00	0.00	0.00	0.00	0.00
Expense Total:			300.00	300.00	0.00	193.75	106.25
Activity: 103 - PRIVATE SAILING LESSONS Surplus (Deficit):			850.00	850.00	0.00	555.25	294.75
Activity: 104 - AEROBIC KAYAK PGM							
Revenue							
25-25-104-4200	REV-AEROBIC KAYAK PGM		975.00	975.00	0.00	650.00	325.00
Revenue Total:			975.00	975.00	0.00	650.00	325.00
Expense							
25-25-104-5100	WAGES-AEROBIC KAYAK		180.00	180.00	0.00	40.60	139.40
25-25-104-5300	CONTRACTL-AEROBIC KAYAK		0.00	0.00	0.00	0.00	0.00
25-25-104-5400	SUPPLIES-AEROBIC KAYAK		0.00	0.00	0.00	0.00	0.00
Expense Total:			180.00	180.00	0.00	40.60	139.40
Activity: 104 - AEROBIC KAYAK PGM Surplus (Deficit):			795.00	795.00	0.00	609.40	185.60
Activity: 105 - SAILFEST							
Revenue							
25-25-105-4200	REV-SAILFEST		0.00	0.00	0.00	190.00	-190.00
Revenue Total:			0.00	0.00	0.00	190.00	-190.00
Expense							
25-25-105-5100	WAGES-SAILFEST		225.00	225.00	0.00	0.00	225.00
25-25-105-5300	CONTRACTL-SAILFEST		0.00	0.00	0.00	0.00	0.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-105-5400	SUPPLIES-SAILFEST	300.00	300.00	0.00	155.59	144.41
	Expense Total:	525.00	525.00	0.00	155.59	369.41
	Activity: 105 - SAILFEST Surplus (Deficit):	-525.00	-525.00	0.00	34.41	-559.41
Activity: 110 - LIFEGUARD TRAINING CLASS						
Revenue						
25-25-110-4200	REV-LIFEGUARD TRAINING CLASS	3,000.00	3,000.00	0.00	0.00	3,000.00
	Revenue Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Expense						
25-25-110-5100	WAGES-LIFEGUARD TRAINING	2,625.00	2,625.00	0.00	0.00	2,625.00
25-25-110-5300	CONTRACTL-LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
25-25-110-5400	SUPPLIES-LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,625.00	2,625.00	0.00	0.00	2,625.00
	Activity: 110 - LIFEGUARD TRAINING CLASS Surplus (Deficit):	375.00	375.00	0.00	0.00	375.00
Activity: 111 - BEACH VB TOURNEY						
Revenue						
25-25-111-4200	REV-BEACH VB TOURNEY	2,400.00	2,400.00	0.00	0.00	2,400.00
	Revenue Total:	2,400.00	2,400.00	0.00	0.00	2,400.00
Expense						
25-25-111-5100	WAGES-BEACH VB TOURNEY	400.00	400.00	0.00	0.00	400.00
25-25-111-5400	SUPPLIES-BEACH VB TOURNEY	900.00	900.00	0.00	0.00	900.00
	Expense Total:	1,300.00	1,300.00	0.00	0.00	1,300.00
	Activity: 111 - BEACH VB TOURNEY Surplus (Deficit):	1,100.00	1,100.00	0.00	0.00	1,100.00
Activity: 203 - LEARN TO SKATE						
Revenue						
25-25-203-4200	REV-LEARN TO SKATE	13,860.00	13,860.00	0.00	14,038.00	-178.00
	Revenue Total:	13,860.00	13,860.00	0.00	14,038.00	-178.00
Expense						
25-25-203-5100	WAGES-LEARN TO SKATE	7,560.00	7,560.00	667.50	3,668.32	3,891.68
25-25-203-5300	CONTRACTUAL-LEARN TO SKATE	350.00	350.00	0.00	395.00	-45.00
25-25-203-5400	SUPPLIES-LEARN TO SKATE	500.00	500.00	0.00	0.00	500.00
	Expense Total:	8,410.00	8,410.00	667.50	4,063.32	4,346.68
	Activity: 203 - LEARN TO SKATE Surplus (Deficit):	5,450.00	5,450.00	-667.50	9,974.68	-4,524.68
Activity: 204 - HOCKEY LESSONS						
Revenue						
25-25-204-4200	REV-HOCKEY LESSONS	2,800.00	2,800.00	0.00	4,030.00	-1,230.00
	Revenue Total:	2,800.00	2,800.00	0.00	4,030.00	-1,230.00
Expense						
25-25-204-5100	WAGES-HOCKEY LESSONS	1,440.00	1,440.00	165.00	834.50	605.50
25-25-204-5300	CONTRACTL-HOCKEY LESSONS	0.00	0.00	0.00	0.00	0.00
25-25-204-5400	SUPPLIES-HOCKEY LESSONS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,440.00	1,440.00	165.00	834.50	605.50
	Activity: 204 - HOCKEY LESSONS Surplus (Deficit):	1,360.00	1,360.00	-165.00	3,195.50	-1,835.50
Activity: 205 - KINDERBLADES						
Revenue						
25-25-205-4200	REV-KINDERBLADES	5,400.00	5,400.00	0.00	3,631.00	1,769.00
	Revenue Total:	5,400.00	5,400.00	0.00	3,631.00	1,769.00
Expense						
25-25-205-5100	WAGES-KINDERBLADES	2,880.00	2,880.00	113.69	1,295.32	1,584.68
25-25-205-5300	CONTRACTL-KINDERBLADES	0.00	0.00	0.00	0.00	0.00
25-25-205-5400	SUPPLIES-KINDERBLADES	0.00	0.00	0.00	47.88	-47.88
	Expense Total:	2,880.00	2,880.00	113.69	1,343.20	1,536.80
	Activity: 205 - KINDERBLADES Surplus (Deficit):	2,520.00	2,520.00	-113.69	2,287.80	232.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 206 - HOCKEY TOURNEY						
Revenue						
25-25-206-4200	REV-HOCKEY TOURNAMENT	9,100.00	9,100.00	0.00	0.00	9,100.00
	Revenue Total:	9,100.00	9,100.00	0.00	0.00	9,100.00
Expense						
25-25-206-5100	WAGES-HOCKEY TOURNAMENT	1,364.00	1,364.00	0.00	0.00	1,364.00
25-25-206-5300	CONTRACTL-HOCKEY TOURNAMENT	1,600.00	1,600.00	0.00	0.00	1,600.00
25-25-206-5400	SUPPLIES-HOCKEY TOURNAMENT	3,700.00	3,700.00	0.00	0.00	3,700.00
	Expense Total:	6,664.00	6,664.00	0.00	0.00	6,664.00
	Activity: 206 - HOCKEY TOURNEY Surplus (Deficit):	2,436.00	2,436.00	0.00	0.00	2,436.00
Activity: 207 - ADULT SKATING LESSONS						
Revenue						
25-25-207-4200	REV-ADULT SKATING LESSONS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-207-5100	WAGES-ADULT SKATING	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 207 - ADULT SKATING LESSONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 208 - CHICKS & STICKS/WMS HOCKEY						
Revenue						
25-25-208-4200	REV-CHICKS&STICKS/WMS HOCKEY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-208-5100	WAGES-WOMENS HOCKEY	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 208 - CHICKS & STICKS/WMS HOCKEY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 211 - ISI SKATING MINI SESSIONS						
Revenue						
25-25-211-4200	REV-ISI SKATING MINI SESSIONS	1,980.00	1,980.00	0.00	3,683.00	-1,703.00
	Revenue Total:	1,980.00	1,980.00	0.00	3,683.00	-1,703.00
Expense						
25-25-211-5100	WAGES-ISI SKATE MINI SESSIONS	486.00	486.00	141.63	527.89	-41.89
25-25-211-5400	SUPPLIES-ISI SKATING MINI SESSIONS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	486.00	486.00	141.63	527.89	-41.89
	Activity: 211 - ISI SKATING MINI SESSIONS Surplus (Deficit):	1,494.00	1,494.00	-141.63	3,155.11	-1,661.11
Activity: 217 - HOLIDAY BREAK SKATING						
Revenue						
25-25-217-4200	REV-HOLIDAY BREAK SKATING	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
Expense						
25-25-217-5100	WAGES-ISI HOLIDAY BREAK SKATING	80.00	80.00	0.00	0.00	80.00
	Expense Total:	80.00	80.00	0.00	0.00	80.00
	Activity: 217 - HOLIDAY BREAK SKATING Surplus (Deficit):	420.00	420.00	0.00	0.00	420.00
Activity: 303 - OPEN GYM						
Revenue						
25-25-303-4200	REV-OPEN GYM	1,460.00	1,460.00	0.00	2,376.00	-916.00
	Revenue Total:	1,460.00	1,460.00	0.00	2,376.00	-916.00
Expense						
25-25-303-5100	WAGES-OPEN GYM	800.00	800.00	10.00	617.05	182.95
25-25-303-5300	CONTRACTL-OPEN GYM	0.00	0.00	0.00	0.00	0.00
25-25-303-5400	SUPPLIES-OPEN GYM	0.00	0.00	0.00	0.00	0.00
	Expense Total:	800.00	800.00	10.00	617.05	182.95
	Activity: 303 - OPEN GYM Surplus (Deficit):	660.00	660.00	-10.00	1,758.95	-1,098.95

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 305 - ADULT CPR/AED						
Revenue						
25-25-305-4200	REV-ADULT CPR/AED	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-305-5300	CONTRACTL-FIRST AID/CPR	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 305 - ADULT CPR/AED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 310 - ADULT ART/PAINTING						
Revenue						
25-25-310-4200	REV-ADULT ART/PAINTING	6,000.00	6,000.00	0.00	1,304.00	4,696.00
	Revenue Total:	6,000.00	6,000.00	0.00	1,304.00	4,696.00
Expense						
25-25-310-5100	WAGES-ADULT ART/PAINTING	4,725.00	4,725.00	87.50	875.00	3,850.00
25-25-310-5300	CONTRACTL-ADULT ART/PAINTING	0.00	0.00	0.00	0.00	0.00
25-25-310-5400	SUPPLIES-ADULT ART/PAINTING	375.00	375.00	0.00	487.83	-112.83
	Expense Total:	5,100.00	5,100.00	87.50	1,362.83	3,737.17
	Activity: 310 - ADULT ART/PAINTING Surplus (Deficit):	900.00	900.00	-87.50	-58.83	958.83
Activity: 311 - DOG OBEDIENCE						
Revenue						
25-25-311-4200	REV-DOG OBEDIENCE	7,488.00	7,488.00	0.00	934.00	6,554.00
	Revenue Total:	7,488.00	7,488.00	0.00	934.00	6,554.00
Expense						
25-25-311-5100	WAGES-DOG OBEDIENCE	5,565.00	5,565.00	0.00	660.00	4,905.00
25-25-311-5300	CONTRACTL-DOG OBEDIENCE	0.00	0.00	0.00	0.00	0.00
25-25-311-5400	SUPPLIES-DOG OBEDIENCE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,565.00	5,565.00	0.00	660.00	4,905.00
	Activity: 311 - DOG OBEDIENCE Surplus (Deficit):	1,923.00	1,923.00	0.00	274.00	1,649.00
Activity: 312 - ADULT WORKSHOPS						
Revenue						
25-25-312-4200	REV-ADULT WORKSHOPS	1,080.00	1,080.00	0.00	90.00	990.00
	Revenue Total:	1,080.00	1,080.00	0.00	90.00	990.00
Expense						
25-25-312-5100	WAGES-ADULT WORKSHOPS	0.00	0.00	0.00	0.00	0.00
25-25-312-5300	CONTRACTL-ADULT WORKSHOPS	900.00	900.00	0.00	0.00	900.00
25-25-312-5400	SUPPLIES-ADULT WORKSHOPS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	900.00	900.00	0.00	0.00	900.00
	Activity: 312 - ADULT WORKSHOPS Surplus (Deficit):	180.00	180.00	0.00	90.00	90.00
Activity: 314 - ADULT CARD GAMES						
Revenue						
25-25-314-4200	REV-ADULT CARD GAMES	0.00	0.00	0.00	656.00	-656.00
	Revenue Total:	0.00	0.00	0.00	656.00	-656.00
Expense						
25-25-314-5100	WAGES-ADULT CARD GAMES	0.00	0.00	50.00	487.50	-487.50
25-25-314-5300	CONTRACTL-ADULT CARD GAMES	0.00	0.00	0.00	0.00	0.00
25-25-314-5400	SUPPLIES-ADULT CARD GAMES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	50.00	487.50	-487.50
	Activity: 314 - ADULT CARD GAMES Surplus (Deficit):	0.00	0.00	-50.00	168.50	-168.50
Activity: 315 - ADULT CERAMICS						
Revenue						
25-25-315-4200	REV-ADULT CERAMICS	8,800.00	8,800.00	0.00	15,634.00	-6,834.00
	Revenue Total:	8,800.00	8,800.00	0.00	15,634.00	-6,834.00
Expense						
25-25-315-5100	WAGES-ADULT CERAMICS	7,209.00	7,209.00	477.00	9,663.06	-2,454.06

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-315-5300	CONTRACTL-ADULT CERAMICS	0.00	0.00	0.00	480.00	-480.00
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,150.00	1,150.00	0.00	1,396.00	-246.00
	Expense Total:	8,359.00	8,359.00	477.00	11,539.06	-3,180.06
	Activity: 315 - ADULT CERAMICS Surplus (Deficit):	441.00	441.00	-477.00	4,094.94	-3,653.94
Activity: 316 - CERAMICS WORKSHOPS						
Revenue						
25-25-316-4200	REV-CERAMICS WORKSHOPS	1,440.00	1,440.00	0.00	0.00	1,440.00
	Revenue Total:	1,440.00	1,440.00	0.00	0.00	1,440.00
Expense						
25-25-316-5100	WAGES-CERAMICS WORKSHOPS	660.00	660.00	0.00	0.00	660.00
25-25-316-5300	CONTRACTL-CERAMICS WORKSHOPS	0.00	0.00	0.00	0.00	0.00
25-25-316-5400	SUPPLIES-CERAMICS WORKSHOPS	350.00	350.00	0.00	0.00	350.00
	Expense Total:	1,010.00	1,010.00	0.00	0.00	1,010.00
	Activity: 316 - CERAMICS WORKSHOPS Surplus (Deficit):	430.00	430.00	0.00	0.00	430.00
Activity: 320 - ADULT GOLF CAMP						
Revenue						
25-25-320-4200	REV-ADULT GOLF CAMP	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-320-5300	CONTRACTL-ADULT GOLF CAMP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 320 - ADULT GOLF CAMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 332 - ADULT TRIPS						
Revenue						
25-25-332-4200	REV-ADULT TRIPS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-332-5100	WAGES-ADULT TRIPS	0.00	0.00	0.00	0.00	0.00
25-25-332-5300	CONTRACTL-ADULT TRIPS	0.00	0.00	0.00	0.00	0.00
25-25-332-5400	SUPPLIES-ADULT TRIPS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 332 - ADULT TRIPS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 334 - PHOTOGRAPHY						
Revenue						
25-25-334-4200	REV-PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-334-5100	WAGES-PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
25-25-334-5300	CONTRACTL-PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
25-25-334-5400	SUPPLIES-PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 334 - PHOTOGRAPHY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 335 - FOREIGN FILM SERIES						
Revenue						
25-25-335-4200	REV-FOREIGN FILM SERIES	3,150.00	3,150.00	0.00	0.00	3,150.00
	Revenue Total:	3,150.00	3,150.00	0.00	0.00	3,150.00
Expense						
25-25-335-5300	CONTRACTL-FOREIGN FILM SERIES	2,700.00	2,700.00	0.00	0.00	2,700.00
	Expense Total:	2,700.00	2,700.00	0.00	0.00	2,700.00
	Activity: 335 - FOREIGN FILM SERIES Surplus (Deficit):	450.00	450.00	0.00	0.00	450.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 336 - FLORAL DESIGN/WORKSHOPS						
Revenue						
25-25-336-4200	REV-FLORAL DESIGN/WORKSHOPS	3,570.00	3,570.00	0.00	132.00	3,438.00
	Revenue Total:	3,570.00	3,570.00	0.00	132.00	3,438.00
Expense						
25-25-336-5100	WAGES-FLORAL DESIGN/WKSHPS	0.00	0.00	0.00	0.00	0.00
25-25-336-5300	CONTRACTL-FLORAL DESIGN/WKSHOPS	2,570.00	2,570.00	0.00	100.00	2,470.00
25-25-336-5400	SUPPLIES-FLORAL DESIGN/WKSHPS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,570.00	2,570.00	0.00	100.00	2,470.00
	Activity: 336 - FLORAL DESIGN/WORKSHOPS Surplus (Deficit):	1,000.00	1,000.00	0.00	32.00	968.00
Activity: 337 - ADULT COOKING						
Revenue						
25-25-337-4200	REV-ADULT COOKING	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
Expense						
25-25-337-5100	WAGES-ADULT COOKING	280.00	280.00	0.00	0.00	280.00
25-25-337-5300	CONTRACTL-ADULT COOKING	0.00	0.00	0.00	0.00	0.00
25-25-337-5400	SUPPLIES-ADULT COOKING	150.00	150.00	0.00	0.00	150.00
	Expense Total:	430.00	430.00	0.00	0.00	430.00
	Activity: 337 - ADULT COOKING Surplus (Deficit):	70.00	70.00	0.00	0.00	70.00
Activity: 400 - PRESCHOOL PARENT CLUB						
Revenue						
25-25-400-4200	REV-PRESCHOOL PARENT CLUB	1,200.00	1,200.00	0.00	1,678.00	-478.00
	Revenue Total:	1,200.00	1,200.00	0.00	1,678.00	-478.00
Expense						
25-25-400-5300	CONTRACTL-PRESCHOOL PARENT CLB	0.00	0.00	0.00	700.00	-700.00
25-25-400-5400	SUPPLIES-PRESCHOOL PARENT CLUB	1,000.00	1,000.00	0.00	149.37	850.63
	Expense Total:	1,000.00	1,000.00	0.00	849.37	150.63
	Activity: 400 - PRESCHOOL PARENT CLUB Surplus (Deficit):	200.00	200.00	0.00	828.63	-628.63
Activity: 401 - ELC 3YR						
Revenue						
25-25-401-4200	REV-ELC 3YR	102,033.00	102,033.00	0.00	112,759.00	-10,726.00
	Revenue Total:	102,033.00	102,033.00	0.00	112,759.00	-10,726.00
Expense						
25-25-401-5100	WAGES-ELC 3YR	47,786.00	47,786.00	2,049.46	40,572.14	7,213.86
25-25-401-5300	CONTRACTL-ELC 3YR	1,260.00	1,260.00	0.00	620.00	640.00
25-25-401-5400	SUPPLIES-ELC 3YR	4,185.00	4,185.00	0.00	2,100.63	2,084.37
	Expense Total:	53,231.00	53,231.00	2,049.46	43,292.77	9,938.23
	Activity: 401 - ELC 3YR Surplus (Deficit):	48,802.00	48,802.00	-2,049.46	69,466.23	-20,664.23
Activity: 402 - ELC 4YR						
Revenue						
25-25-402-4200	REV-ELC 4YR	115,551.00	115,551.00	0.00	130,096.35	-14,545.35
	Revenue Total:	115,551.00	115,551.00	0.00	130,096.35	-14,545.35
Expense						
25-25-402-5100	WAGES-ELC 4YR	56,882.00	56,882.00	3,115.26	58,781.92	-1,899.92
25-25-402-5300	CONTRACTL-ELC 4YR	1,494.00	1,494.00	0.00	646.46	847.54
25-25-402-5400	SUPPLIES-ELC 4YR	4,299.00	4,299.00	0.00	2,201.38	2,097.62
	Expense Total:	62,675.00	62,675.00	3,115.26	61,629.76	1,045.24
	Activity: 402 - ELC 4YR Surplus (Deficit):	52,876.00	52,876.00	-3,115.26	68,466.59	-15,590.59
Activity: 403 - ELC 2YR						
Revenue						
25-25-403-4200	REV-ELC 2YR	56,052.00	56,052.00	0.00	56,387.00	-335.00
	Revenue Total:	56,052.00	56,052.00	0.00	56,387.00	-335.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
25-25-403-5100	WAGES-ELC 2YR	23,201.00	23,201.00	1,019.54	20,526.99	2,674.01
25-25-403-5300	CONTRACTL-ELC 2YR	690.00	690.00	0.00	85.10	604.90
25-25-403-5400	SUPPLIES-ELC 2YR	3,225.00	3,225.00	0.00	1,552.52	1,672.48
	Expense Total:	27,116.00	27,116.00	1,019.54	22,164.61	4,951.39
	Activity: 403 - ELC 2YR Surplus (Deficit):	28,936.00	28,936.00	-1,019.54	34,222.39	-5,286.39
Activity: 405 - ELC MULTI 3&4s						
Revenue						
25-25-405-4200	REV-ELC MULTI 3&4s	0.00	0.00	0.00	125.00	-125.00
	Revenue Total:	0.00	0.00	0.00	125.00	-125.00
Expense						
25-25-405-5100	WAGES-ELC MULTI 3&4s	0.00	0.00	0.00	0.00	0.00
25-25-405-5300	CONTRACTL-ELC MULTI 3&4s	0.00	0.00	0.00	0.00	0.00
25-25-405-5400	SUPPLIES-ELC MULTI 3&4s	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 405 - ELC MULTI 3&4s Surplus (Deficit):	0.00	0.00	0.00	125.00	-125.00
Activity: 406 - PRESCHOOL HIP HOP						
Revenue						
25-25-406-4200	REV-PRESCHOOL HIP HOP	10,512.00	10,512.00	0.00	10,232.00	280.00
	Revenue Total:	10,512.00	10,512.00	0.00	10,232.00	280.00
Expense						
25-25-406-5300	CONTRACTL-PRESCHOOL HIP HOP	7,884.00	7,884.00	0.00	6,848.25	1,035.75
	Expense Total:	7,884.00	7,884.00	0.00	6,848.25	1,035.75
	Activity: 406 - PRESCHOOL HIP HOP Surplus (Deficit):	2,628.00	2,628.00	0.00	3,383.75	-755.75
Activity: 407 - PARENTS/TOTS PLAYTIME						
Revenue						
25-25-407-4200	REV-PARENTS/TOTS PLAYTIME	9,100.00	9,100.00	0.00	8,135.71	964.29
	Revenue Total:	9,100.00	9,100.00	0.00	8,135.71	964.29
Expense						
25-25-407-5100	WAGES-PARENTS & TOTS PLAYTIME	923.00	923.00	0.00	0.00	923.00
25-25-407-5300	CONTRACTL-PARENT/TOT PLAYTIME	0.00	0.00	0.00	0.00	0.00
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	650.00	650.00	0.00	474.90	175.10
	Expense Total:	1,573.00	1,573.00	0.00	474.90	1,098.10
	Activity: 407 - PARENTS/TOTS PLAYTIME Surplus (Deficit):	7,527.00	7,527.00	0.00	7,660.81	-133.81
Activity: 409 - Preschool Fitness						
Revenue						
25-25-409-4200	REV-PRESCHOOL FITNESS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-409-5100	WAGES-PRESCHOOL FITNESS	0.00	0.00	0.00	0.00	0.00
25-25-409-5300	CONTRACTL-PRESCHOOL FITNESS	0.00	0.00	0.00	0.00	0.00
25-25-409-5400	SUPPLIES-PRESCHOOL FITNESS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 409 - Preschool Fitness Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 410 - POPS & TOTS						
Revenue						
25-25-410-4200	REV-POPS & TOTS	388.00	388.00	0.00	0.00	388.00
	Revenue Total:	388.00	388.00	0.00	0.00	388.00
Expense						
25-25-410-5100	WAGES-POPS & TOTS	208.00	208.00	0.00	0.00	208.00
25-25-410-5400	SUPPLIES-POPS & TOTS	100.00	100.00	0.00	0.00	100.00
	Expense Total:	308.00	308.00	0.00	0.00	308.00
	Activity: 410 - POPS & TOTS Surplus (Deficit):	80.00	80.00	0.00	0.00	80.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 411 - CREATIVE COOKERS						
Revenue						
25-25-411-4200	REV-CREATIVE COOKERS	8,082.00	8,082.00	0.00	6,586.00	1,496.00
	Revenue Total:	8,082.00	8,082.00	0.00	6,586.00	1,496.00
Expense						
25-25-411-5100	WAGES-CREATIVE COOKERS	4,102.00	4,102.00	97.07	3,212.25	889.75
25-25-411-5300	CONTRACTL-CREATIVE COOKERS	0.00	0.00	0.00	0.00	0.00
25-25-411-5400	SUPPLIES-CREATIVE COOKERS	425.00	425.00	0.00	322.57	102.43
	Expense Total:	4,527.00	4,527.00	97.07	3,534.82	992.18
	Activity: 411 - CREATIVE COOKERS Surplus (Deficit):	3,555.00	3,555.00	-97.07	3,051.18	503.82
Activity: 413 - CHEFS AND SPORTS						
Revenue						
25-25-413-4200	REV-CHEFS AND SPORTS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 413 - CHEFS AND SPORTS Total:	0.00	0.00	0.00	0.00	0.00
Activity: 414 - EXPL N DISCVR/MATH MAGIC						
Revenue						
25-25-414-4200	REV-EXPL N DISCVR/MATH MAGIC	30,530.00	30,530.00	0.00	41,059.43	-10,529.43
	Revenue Total:	30,530.00	30,530.00	0.00	41,059.43	-10,529.43
Expense						
25-25-414-5100	WAGES-EXPL N DISCVR/MATH MAGIC	0.00	0.00	0.00	0.00	0.00
25-25-414-5300	CONTRACTL-EXPL DISC/MATH MAGIC	22,898.00	22,898.00	0.00	30,004.86	-7,106.86
25-25-414-5400	SUPPLIES-EXPL N DISCVR/MATH MAGIC	0.00	0.00	0.00	0.00	0.00
	Expense Total:	22,898.00	22,898.00	0.00	30,004.86	-7,106.86
	Activity: 414 - EXPL N DISCVR/MATH MAGIC Surplus (Deficit):	7,632.00	7,632.00	0.00	11,054.57	-3,422.57
Activity: 418 - MITEY MOVEMENT						
Revenue						
25-25-418-4200	REV-MITEY MOVEMENT	9,242.00	9,242.00	0.00	9,296.80	-54.80
	Revenue Total:	9,242.00	9,242.00	0.00	9,296.80	-54.80
Expense						
25-25-418-5100	WAGES-MITEY MOVEMENT	0.00	0.00	0.00	0.00	0.00
25-25-418-5300	CONTRACTL-MITEY MOVEMENT	6,932.00	6,932.00	0.00	7,506.08	-574.08
25-25-418-5400	SUPPLIES-MITEY MOVEMENT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	6,932.00	6,932.00	0.00	7,506.08	-574.08
	Activity: 418 - MITEY MOVEMENT Surplus (Deficit):	2,310.00	2,310.00	0.00	1,790.72	519.28
Activity: 419 - BALLET BASICS/TINY BALLET						
Revenue						
25-25-419-4200	REV-BALLET BASICS/TINY BALLET	17,078.00	17,078.00	0.00	21,711.00	-4,633.00
	Revenue Total:	17,078.00	17,078.00	0.00	21,711.00	-4,633.00
Expense						
25-25-419-5300	CONTRACT-BALLT BASIC/TINY BALL	12,809.00	12,809.00	0.00	14,557.55	-1,748.55
	Expense Total:	12,809.00	12,809.00	0.00	14,557.55	-1,748.55
	Activity: 419 - BALLET BASICS/TINY BALLET Surplus (Deficit):	4,269.00	4,269.00	0.00	7,153.45	-2,884.45
Activity: 421 - FANTASY PLAY/DANCE						
Revenue						
25-25-421-4200	REV-FANTASY PLAY/DANCE	22,151.00	22,151.00	0.00	28,265.57	-6,114.57
	Revenue Total:	22,151.00	22,151.00	0.00	28,265.57	-6,114.57
Expense						
25-25-421-5100	WAGES-FANTASY PLAY	0.00	0.00	0.00	0.00	0.00
25-25-421-5300	CONTRACTL-FANTASY PLAY/DANCE	16,613.00	16,613.00	0.00	20,949.85	-4,336.85
25-25-421-5400	SUPPLIES-FANTASY PLAY	0.00	0.00	0.00	0.00	0.00
	Expense Total:	16,613.00	16,613.00	0.00	20,949.85	-4,336.85
	Activity: 421 - FANTASY PLAY/DANCE Surplus (Deficit):	5,538.00	5,538.00	0.00	7,315.72	-1,777.72

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 427 - ART OF PLAY/JOY OF CREATIVITY						
Revenue						
25-25-427-4200	REV-ART OF PLAY/JOY OF CREATIVITY	0.00	0.00	0.00	5,112.00	-5,112.00
	Revenue Total:	0.00	0.00	0.00	5,112.00	-5,112.00
Expense						
25-25-427-5300	CONTRACTL-ART OF PLAY/JOY OF CREATIVITY	0.00	0.00	0.00	4,596.00	-4,596.00
	Expense Total:	0.00	0.00	0.00	4,596.00	-4,596.00
	Activity: 427 - ART OF PLAY/JOY OF CREATIVITY Surplus (Deficit):	0.00	0.00	0.00	516.00	-516.00
Activity: 428 - ALPHABET ANTICS/NONSENSE						
Revenue						
25-25-428-4200	REV-ALPHABET ANTICS/NONSENSE	7,702.00	7,702.00	0.00	17,553.88	-9,851.88
	Revenue Total:	7,702.00	7,702.00	0.00	17,553.88	-9,851.88
Expense						
25-25-428-5100	WAGES-ALPHABET ANTICS/NONSENSE	0.00	0.00	0.00	0.00	0.00
25-25-428-5300	CONTRACTL-ALPHABET ANTICS	5,777.00	5,777.00	0.00	11,352.00	-5,575.00
25-25-428-5400	SUPPLIES-ALPHABET ANTICS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,777.00	5,777.00	0.00	11,352.00	-5,575.00
	Activity: 428 - ALPHABET ANTICS/NONSENSE Surplus (Deficit):	1,925.00	1,925.00	0.00	6,201.88	-4,276.88
Activity: 435 - PEE WEE SPORTSTERS						
Revenue						
25-25-435-4200	REV-PEE WEE SPORTSTERS	6,504.00	6,504.00	0.00	10,666.00	-4,162.00
	Revenue Total:	6,504.00	6,504.00	0.00	10,666.00	-4,162.00
Expense						
25-25-435-5100	WAGES-PEE WEE SPORTSTERS	3,090.00	3,090.00	398.00	5,428.31	-2,338.31
25-25-435-5300	CONTRACTL-PEE WEE SPORTSTERS	0.00	0.00	0.00	0.00	0.00
25-25-435-5400	SUPPLIES-PEE WEE SPORTSTERS	125.00	125.00	0.00	494.62	-369.62
	Expense Total:	3,215.00	3,215.00	398.00	5,922.93	-2,707.93
	Activity: 435 - PEE WEE SPORTSTERS Surplus (Deficit):	3,289.00	3,289.00	-398.00	4,743.07	-1,454.07
Activity: 436 - Preschool Sports/Sorts						
Revenue						
25-25-436-4200	REV-PRESCHOOL SPORTS/SORTS	0.00	0.00	0.00	1,884.00	-1,884.00
	Revenue Total:	0.00	0.00	0.00	1,884.00	-1,884.00
Expense						
25-25-436-5300	CONTRACTL-PRESCHOOL SPORTS/SORTS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 436 - Preschool Sports/Sorts Surplus (Deficit):	0.00	0.00	0.00	1,884.00	-1,884.00
Activity: 439 - PRESCHOOL/KIDS YOGA						
Revenue						
25-25-439-4200	REV-PRESCHOOL/KIDS YOGA	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-439-5300	CONTRACTL-PRESCHOOL YOGA	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 439 - PRESCHOOL/KIDS YOGA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 443 - 3YR ELC ENRICHMENT						
Revenue						
25-25-443-4200	REV-3YR ELC ENRICHMENT	15,378.00	15,378.00	0.00	10,937.00	4,441.00
	Revenue Total:	15,378.00	15,378.00	0.00	10,937.00	4,441.00
Expense						
25-25-443-5100	WAGES-3YR ELC ENRICHMENT	4,781.00	4,781.00	244.71	3,659.95	1,121.05
25-25-443-5300	CONTRACTL-3YR ELC ENRICHMENT	4,510.00	4,510.00	0.00	3,490.00	1,020.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-443-5400	SUPPLIES-3YR ELC ENRICHMENT	150.00	150.00	0.00	25.00	125.00
	Expense Total:	9,441.00	9,441.00	244.71	7,174.95	2,266.05
	Activity: 443 - 3YR ELC ENRICHMENT Surplus (Deficit):	5,937.00	5,937.00	-244.71	3,762.05	2,174.95
Activity: 444 - 4YR ELC ENRICHMENT						
Revenue						
25-25-444-4200	REV-4YR ELC ENRICHMENT	18,204.00	18,204.00	0.00	12,733.00	5,471.00
	Revenue Total:	18,204.00	18,204.00	0.00	12,733.00	5,471.00
Expense						
25-25-444-5100	WAGES-4 YR ELC ENRICHMENT	7,044.00	7,044.00	379.70	4,627.07	2,416.93
25-25-444-5300	CONTRACTL-4YR ELC ENRICHMENT	5,415.00	5,415.00	0.00	3,707.00	1,708.00
25-25-444-5400	SUPPLIES-4YR ELC ENRICHMENT	1,140.00	1,140.00	0.00	369.68	770.32
	Expense Total:	13,599.00	13,599.00	379.70	8,703.75	4,895.25
	Activity: 444 - 4YR ELC ENRICHMENT Surplus (Deficit):	4,605.00	4,605.00	-379.70	4,029.25	575.75
Activity: 455 - PRESCHOOL WIDE WORLD SPORT						
Revenue						
25-25-455-4200	REV-PRESCHOOL WIDE WORLD SPORT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-455-5300	CONTRACTL-PRESCHL WIDE WRL SPT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 455 - PRESCHOOL WIDE WORLD SPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 470 - GJK LATE FEE						
Revenue						
25-25-470-4200	GJK LATE FEE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 470 - GJK LATE FEE Total:	0.00	0.00	0.00	0.00	0.00
Activity: 471 - GJK PLAYTIME PARTNERS						
Revenue						
25-25-471-4200	REV-GJK PLAYTIME PARTNERS	20,880.00	20,880.00	0.00	27,325.57	-6,445.57
	Revenue Total:	20,880.00	20,880.00	0.00	27,325.57	-6,445.57
Expense						
25-25-471-5300	CONTRACTL-GJK PLAYTIME PARTNRS	16,704.00	16,704.00	701.60	20,060.46	-3,356.46
	Expense Total:	16,704.00	16,704.00	701.60	20,060.46	-3,356.46
	Activity: 471 - GJK PLAYTIME PARTNERS Surplus (Deficit):	4,176.00	4,176.00	-701.60	7,265.11	-3,089.11
Activity: 472 - GJK TRANSITIONAL 2'S						
Revenue						
25-25-472-4200	REV-GJK TRANSITIONAL 2'S	76,120.00	76,120.00	0.00	112,175.00	-36,055.00
	Revenue Total:	76,120.00	76,120.00	0.00	112,175.00	-36,055.00
Expense						
25-25-472-5300	CONTRACTL-GJK TRANSITIONAL 2'S	60,896.00	60,896.00	-701.60	91,472.00	-30,576.00
	Expense Total:	60,896.00	60,896.00	-701.60	91,472.00	-30,576.00
	Activity: 472 - GJK TRANSITIONAL 2'S Surplus (Deficit):	15,224.00	15,224.00	701.60	20,703.00	-5,479.00
Activity: 473 - GJK 3'S						
Revenue						
25-25-473-4200	REV-GJK 3'S	167,680.00	167,680.00	0.00	252,071.00	-84,391.00
	Revenue Total:	167,680.00	167,680.00	0.00	252,071.00	-84,391.00
Expense						
25-25-473-5300	CONTRACTL- GJK 3'S	134,144.00	134,144.00	0.00	196,221.61	-62,077.61
	Expense Total:	134,144.00	134,144.00	0.00	196,221.61	-62,077.61
	Activity: 473 - GJK 3'S Surplus (Deficit):	33,536.00	33,536.00	0.00	55,849.39	-22,313.39

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 474 - GJK 4'S						
Revenue						
25-25-474-4200	REV-GJK 4'S	231,040.00	231,040.00	0.00	260,070.00	-29,030.00
	Revenue Total:	231,040.00	231,040.00	0.00	260,070.00	-29,030.00
Expense						
25-25-474-5300	COCONTRACTL-GJK 4'S	184,832.00	184,832.00	0.00	213,832.00	-29,000.00
	Expense Total:	184,832.00	184,832.00	0.00	213,832.00	-29,000.00
	Activity: 474 - GJK 4'S Surplus (Deficit):	46,208.00	46,208.00	0.00	46,238.00	-30.00
Activity: 475 - GJK ENRICHMENT						
Revenue						
25-25-475-4200	REV-GJK ENRICHMENT	55,500.00	55,500.00	0.00	52,138.00	3,362.00
	Revenue Total:	55,500.00	55,500.00	0.00	52,138.00	3,362.00
Expense						
25-25-475-5300	CONTRACTL-GJK ENRICHMENT	44,400.00	44,400.00	0.00	41,710.40	2,689.60
	Expense Total:	44,400.00	44,400.00	0.00	41,710.40	2,689.60
	Activity: 475 - GJK ENRICHMENT Surplus (Deficit):	11,100.00	11,100.00	0.00	10,427.60	672.40
Activity: 476 - GJK CAMPS						
Revenue						
25-25-476-4200	REV-GJK CAMPS	75,350.00	75,350.00	0.00	107,080.00	-31,730.00
	Revenue Total:	75,350.00	75,350.00	0.00	107,080.00	-31,730.00
Expense						
25-25-476-5300	CONTRACTL-GJK CAMPS	60,280.00	60,280.00	0.00	86,480.00	-26,200.00
	Expense Total:	60,280.00	60,280.00	0.00	86,480.00	-26,200.00
	Activity: 476 - GJK CAMPS Surplus (Deficit):	15,070.00	15,070.00	0.00	20,600.00	-5,530.00
Activity: 477 - GJK KINDERGARTEN EXTENSION						
Revenue						
25-25-477-4200	REV-GJK KINDERGARTEN EXTENSION	90,540.00	90,540.00	0.00	98,192.00	-7,652.00
	Revenue Total:	90,540.00	90,540.00	0.00	98,192.00	-7,652.00
Expense						
25-25-477-5300	CONTRACTL-KINDERGARTEN EXT	72,432.00	72,432.00	0.00	78,936.00	-6,504.00
	Expense Total:	72,432.00	72,432.00	0.00	78,936.00	-6,504.00
	Activity: 477 - GJK KINDERGARTEN EXTENSION Surplus (Deficit):	18,108.00	18,108.00	0.00	19,256.00	-1,148.00
Activity: 480 - PRESCHOOL/TOT CLAY PLAY						
Revenue						
25-25-480-4200	REV-PRESCHOOL/TOT CLAY PLAY	7,266.00	7,266.00	0.00	13,761.50	-6,495.50
	Revenue Total:	7,266.00	7,266.00	0.00	13,761.50	-6,495.50
Expense						
25-25-480-5100	WAGES-PRESCHOOL/TOT CLAY PLAY	4,134.00	4,134.00	137.50	5,805.68	-1,671.68
25-25-480-5300	CONTRACTL-PRESCHOOL/TOT CLAY PLAY	0.00	0.00	0.00	0.00	0.00
25-25-480-5400	SUPPLIES-PRESCHOOL/TOT CLAY PLAY	250.00	250.00	0.00	250.97	-0.97
	Expense Total:	4,384.00	4,384.00	137.50	6,056.65	-1,672.65
	Activity: 480 - PRESCHOOL/TOT CLAY PLAY Surplus (Deficit):	2,882.00	2,882.00	-137.50	7,704.85	-4,822.85
Activity: 506 - KINDERGARTEN HIP HOP						
Revenue						
25-25-506-4200	REV-KINDERGARTEN HIP HOP	15,953.00	15,953.00	0.00	12,829.00	3,124.00
	Revenue Total:	15,953.00	15,953.00	0.00	12,829.00	3,124.00
Expense						
25-25-506-5300	CONTRACTL-KINDERGRTN HIP HOP	11,965.00	11,965.00	0.00	11,477.65	487.35
25-25-506-5400	SUPPLIES-KINDERGARTN HIP HOP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	11,965.00	11,965.00	0.00	11,477.65	487.35
	Activity: 506 - KINDERGARTEN HIP HOP Surplus (Deficit):	3,988.00	3,988.00	0.00	1,351.35	2,636.65

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 580 - CLAY PLAY						
Revenue						
25-25-580-4200	REV-CLAY PLAY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-580-5100	WAGES-CLAY PLAY	0.00	0.00	0.00	16.35	-16.35
25-25-580-5300	CONTRACTL-CLAY PLAY	0.00	0.00	0.00	0.00	0.00
25-25-580-5400	SUPPLIES-CLAY PLAY	0.00	0.00	0.00	39.34	-39.34
	Expense Total:	0.00	0.00	0.00	55.69	-55.69
	Activity: 580 - CLAY PLAY Surplus (Deficit):	0.00	0.00	0.00	-55.69	55.69
Activity: 582 - KINDER CONCOCTIONS						
Revenue						
25-25-582-4200	REV-KINDER CONCOCTIONS	40,443.00	40,443.00	0.00	54,272.33	-13,829.33
	Revenue Total:	40,443.00	40,443.00	0.00	54,272.33	-13,829.33
Expense						
25-25-582-5100	WAGES-KINDER CONCOCTIONS	13,493.00	13,493.00	564.40	11,959.14	1,533.86
25-25-582-5300	CONTRACTL-KINDER CONCOCTIONS	1,000.00	1,000.00	0.00	1,090.00	-90.00
25-25-582-5400	SUPPLIES-KINDER CONCOCTIONS	1,500.00	1,500.00	0.00	1,501.45	-1.45
	Expense Total:	15,993.00	15,993.00	564.40	14,550.59	1,442.41
	Activity: 582 - KINDER CONCOCTIONS Surplus (Deficit):	24,450.00	24,450.00	-564.40	39,721.74	-15,271.74
Activity: 586 - KINDER LITTLE DRIBBLERS						
Revenue						
25-25-586-4200	REV-KINDER LITTLE DRIBBLERS	7,696.00	7,696.00	0.00	7,932.63	-236.63
	Revenue Total:	7,696.00	7,696.00	0.00	7,932.63	-236.63
Expense						
25-25-586-5100	WAGES-KINDER LITTLE DRIBBLERS	2,009.00	2,009.00	204.50	2,932.01	-923.01
25-25-586-5300	CONTRACTL-KINDER LIL DRIBBLERS	0.00	0.00	0.00	0.00	0.00
25-25-586-5400	SUPPLIES-KINDER LIL DRIBBLERS	150.00	150.00	0.00	0.00	150.00
	Expense Total:	2,159.00	2,159.00	204.50	2,932.01	-773.01
	Activity: 586 - KINDER LITTLE DRIBBLERS Surplus (Deficit):	5,537.00	5,537.00	-204.50	5,000.62	536.38
Activity: 589 - KINDERGARTEN FUN W/ FTBALL						
Revenue						
25-25-589-4200	REV-KINDERGARTEN FUN W/ FTBALL	1,456.00	1,456.00	0.00	658.00	798.00
	Revenue Total:	1,456.00	1,456.00	0.00	658.00	798.00
Expense						
25-25-589-5100	WAGES-KINDERGTN W/ FOOTBALL	464.00	464.00	0.00	408.38	55.62
25-25-589-5400	SUPPLIES-KINDERGTN FUN W/ FOOTBALL	40.00	40.00	0.00	0.00	40.00
	Expense Total:	504.00	504.00	0.00	408.38	95.62
	Activity: 589 - KINDERGARTEN FUN W/ FTBALL Surplus (Deficit):	952.00	952.00	0.00	249.62	702.38
Activity: 590 - KINDER CULTURE & MORE						
Revenue						
25-25-590-4200	REV-KINDER CULTURE & MORE	180,460.00	180,460.00	0.00	119,275.49	61,184.51
	Revenue Total:	180,460.00	180,460.00	0.00	119,275.49	61,184.51
Expense						
25-25-590-5100	WAGES-KINDER CULTURE & MORE	49,629.00	49,629.00	2,168.20	42,215.28	7,413.72
25-25-590-5300	CONTRACTL-KINDER CULTURE & MORE	4,000.00	4,000.00	0.00	1,582.00	2,418.00
25-25-590-5400	SUPPLIES-KINDER CULTURE & MORE	4,500.00	4,500.00	0.00	4,138.05	361.95
	Expense Total:	58,129.00	58,129.00	2,168.20	47,935.33	10,193.67
	Activity: 590 - KINDER CULTURE & MORE Surplus (Deficit):	122,331.00	122,331.00	-2,168.20	71,340.16	50,990.84
Activity: 594 - LEGO/ALL ABOUT LEARNING						
Revenue						
25-25-594-4200	REV-LEGO/ALL ABOUT LEARNING	4,800.00	4,800.00	0.00	2,753.00	2,047.00
	Revenue Total:	4,800.00	4,800.00	0.00	2,753.00	2,047.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
25-25-594-5300	CONTRACTL-LEGO/ALL ABOUT LRN	3,168.00	3,168.00	0.00	1,904.00	1,264.00
	Expense Total:	3,168.00	3,168.00	0.00	1,904.00	1,264.00
	Activity: 594 - LEGO/ALL ABOUT LEARNING Surplus (Deficit):	1,632.00	1,632.00	0.00	849.00	783.00
Activity: 596 - MATH AND SCIENCE						
Revenue						
25-25-596-4200	REV-MATH AND SCIENCE	0.00	0.00	0.00	11,596.00	-11,596.00
	Revenue Total:	0.00	0.00	0.00	11,596.00	-11,596.00
Expense						
25-25-596-5100	WAGES-MATH AND SCIENCE	0.00	0.00	0.00	4,965.00	-4,965.00
25-25-596-5400	SUPPLIES-MATH AND SCIENCE	0.00	0.00	0.00	166.18	-166.18
	Expense Total:	0.00	0.00	0.00	5,131.18	-5,131.18
	Activity: 596 - MATH AND SCIENCE Surplus (Deficit):	0.00	0.00	0.00	6,464.82	-6,464.82
Activity: 601 - AFTERSCHOOL PGM (CASA)						
Revenue						
25-25-601-4200	REV-AFTERSCHOOL PGM (CASA)	52,515.00	52,515.00	0.00	103,720.50	-51,205.50
	Revenue Total:	52,515.00	52,515.00	0.00	103,720.50	-51,205.50
Expense						
25-25-601-5100	WAGES-AFTERSCHOOL PGM (CASA)	14,150.00	14,150.00	738.00	13,280.66	869.34
25-25-601-5300	CONTRACTL-AFTERSCHL PGM (CASA)	1,225.00	1,225.00	0.00	-1,225.00	2,450.00
25-25-601-5400	SUPPLIES-AFTERSCHOOL PGM(CASA)	1,350.00	1,350.00	0.00	471.98	878.02
	Expense Total:	16,725.00	16,725.00	738.00	12,527.64	4,197.36
	Activity: 601 - AFTERSCHOOL PGM (CASA) Surplus (Deficit):	35,790.00	35,790.00	-738.00	91,192.86	-55,402.86
Activity: 602 - BEFORESCHOOL PGM (KC)						
Revenue						
25-25-602-4200	REV-BEFORESCHOOL PGM (KC)	10,665.00	10,665.00	0.00	9,780.00	885.00
	Revenue Total:	10,665.00	10,665.00	0.00	9,780.00	885.00
Expense						
25-25-602-5100	WAGES-BEFORESCHOOL PGM (KC)	6,120.00	6,120.00	410.08	8,366.96	-2,246.96
25-25-602-5300	CONTRACTL-BEFORESCHOOL (KC)	0.00	0.00	0.00	0.00	0.00
25-25-602-5400	SUPPLIES-BEFORESCHOOL PGM (KC)	100.00	100.00	0.00	325.08	-225.08
	Expense Total:	6,220.00	6,220.00	410.08	8,692.04	-2,472.04
	Activity: 602 - BEFORESCHOOL PGM (KC) Surplus (Deficit):	4,445.00	4,445.00	-410.08	1,087.96	3,357.04
Activity: 605 - FIRST AID/BABYSITTER TRG						
Revenue						
25-25-605-4200	REV-FIRST AID/BABYSITTER TRG	4,350.00	4,350.00	0.00	1,560.00	2,790.00
	Revenue Total:	4,350.00	4,350.00	0.00	1,560.00	2,790.00
Expense						
25-25-605-5100	WAGES-FIRST AID/BABYSITTER TRG	0.00	0.00	0.00	0.00	0.00
25-25-605-5300	CONTRACTL-FIRST AID/BABYST TRG	3,000.00	3,000.00	0.00	850.00	2,150.00
25-25-605-5400	SUPPLIES-FIRST AID/BABYST TRG	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,000.00	3,000.00	0.00	850.00	2,150.00
	Activity: 605 - FIRST AID/BABYSITTER TRG Surplus (Deficit):	1,350.00	1,350.00	0.00	710.00	640.00
Activity: 607 - YOUTH HIP HOP						
Revenue						
25-25-607-4200	REV-YOUTH HIP HOP	28,222.00	28,222.00	0.00	25,112.07	3,109.93
	Revenue Total:	28,222.00	28,222.00	0.00	25,112.07	3,109.93
Expense						
25-25-607-5100	WAGES-YOUTH HIP HOP	0.00	0.00	0.00	0.00	0.00
25-25-607-5300	CONTRACTL-YOUTH HIP HOP	21,167.00	21,167.00	0.00	18,547.74	2,619.26
25-25-607-5400	SUPPLIES-YOUTH HIP HOP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	21,167.00	21,167.00	0.00	18,547.74	2,619.26
	Activity: 607 - YOUTH HIP HOP Surplus (Deficit):	7,055.00	7,055.00	0.00	6,564.33	490.67

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 608 - PRE-BALLET						
Revenue						
25-25-608-4200	REV-PRE-BALLET	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-608-5100	WAGES-PRE-BALLET	0.00	0.00	0.00	0.00	0.00
25-25-608-5300	CONTRACTL-PRE-BALLET	0.00	0.00	0.00	0.00	0.00
25-25-608-5400	SUPPLIES-PRE-BALLET	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 608 - PRE-BALLET Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 609 - Jr. Ballet						
Revenue						
25-25-609-4200	REV-JR BALLE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-609-5100	WAGES-JR BALLE	0.00	0.00	0.00	0.00	0.00
25-25-609-5300	CONTRACTL-JR BALLE	0.00	0.00	0.00	0.00	0.00
25-25-609-5400	SUPPLIES-JR BALLE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 609 - Jr. Ballet Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 611 - VOICE LESSONS						
Revenue						
25-25-611-4200	REV-VOICE LESSONS	0.00	0.00	0.00	356.00	-356.00
	Revenue Total:	0.00	0.00	0.00	356.00	-356.00
Expense						
25-25-611-5100	WAGES-VOICE LESSONS	0.00	0.00	105.00	105.00	-105.00
	Expense Total:	0.00	0.00	105.00	105.00	-105.00
	Activity: 611 - VOICE LESSONS Surplus (Deficit):	0.00	0.00	-105.00	251.00	-251.00
Activity: 612 - PIANO LESSONS						
Revenue						
25-25-612-4200	REV-PIANO LESSONS	2,144.00	2,144.00	0.00	4,160.00	-2,016.00
	Revenue Total:	2,144.00	2,144.00	0.00	4,160.00	-2,016.00
Expense						
25-25-612-5100	WAGES-PIANO LESSONS	1,400.00	1,400.00	250.00	2,650.00	-1,250.00
25-25-612-5300	CONTRACTL-PIANO LESSONS	50.00	50.00	0.00	74.00	-24.00
25-25-612-5400	SUPPLIES-PIANO LESSONS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,450.00	1,450.00	250.00	2,724.00	-1,274.00
	Activity: 612 - PIANO LESSONS Surplus (Deficit):	694.00	694.00	-250.00	1,436.00	-742.00
Activity: 613 - CHEFS AROUND WORLD						
Revenue						
25-25-613-4200	REV-CHEFS AROUND WORLD	5,160.00	5,160.00	0.00	3,908.00	1,252.00
	Revenue Total:	5,160.00	5,160.00	0.00	3,908.00	1,252.00
Expense						
25-25-613-5100	WAGES-CHEFS AROUND WORLD	2,869.00	2,869.00	89.92	2,697.48	171.52
25-25-613-5300	CONTRACTL-CHEFS AROUND WORLD	0.00	0.00	0.00	0.00	0.00
25-25-613-5400	SUPPLIES-CHEFS AROUND WORLD	540.00	540.00	0.00	268.05	271.95
	Expense Total:	3,409.00	3,409.00	89.92	2,965.53	443.47
	Activity: 613 - CHEFS AROUND WORLD Surplus (Deficit):	1,751.00	1,751.00	-89.92	942.47	808.53
Activity: 614 - YOUTH MIXED MEDIA						
Revenue						
25-25-614-4200	REV-YOUTH MIXED MEDIA	6,000.00	6,000.00	0.00	901.00	5,099.00
	Revenue Total:	6,000.00	6,000.00	0.00	901.00	5,099.00
Expense						
25-25-614-5100	WAGES-YOUTH MIXED MEDIA	4,410.00	4,410.00	0.00	0.00	4,410.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-614-5300	CONTRACTL-YOUTH MIXED MEDIA	0.00	0.00	0.00	945.00	-945.00
25-25-614-5400	SUPPLIES-YOUTH MIXED MEDIA	375.00	375.00	0.00	0.00	375.00
	Expense Total:	4,785.00	4,785.00	0.00	945.00	3,840.00
	Activity: 614 - YOUTH MIXED MEDIA Surplus (Deficit):	1,215.00	1,215.00	0.00	-44.00	1,259.00
Activity: 615 - CERAMICS						
Revenue						
25-25-615-4200	REV-CERAMICS	26,346.00	26,346.00	0.00	59,093.08	-32,747.08
	Revenue Total:	26,346.00	26,346.00	0.00	59,093.08	-32,747.08
Expense						
25-25-615-5100	WAGES-YOUTH CERAMICS	13,665.00	13,665.00	1,504.25	21,921.22	-8,256.22
25-25-615-5300	CONTRACTL-CERAMICS	0.00	0.00	0.00	75.00	-75.00
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	4,750.00	4,750.00	0.00	7,866.78	-3,116.78
	Expense Total:	18,415.00	18,415.00	1,504.25	29,863.00	-11,448.00
	Activity: 615 - CERAMICS Surplus (Deficit):	7,931.00	7,931.00	-1,504.25	29,230.08	-21,299.08
Activity: 617 - MAD SCIENCE						
Revenue						
25-25-617-4200	REV-MAD SCIENCE	17,304.00	17,304.00	0.00	13,653.00	3,651.00
	Revenue Total:	17,304.00	17,304.00	0.00	13,653.00	3,651.00
Expense						
25-25-617-5100	WAGES-MAD SCIENCE	0.00	0.00	0.00	0.00	0.00
25-25-617-5300	CONTRACTL-MAD SCIENCE	11,424.00	11,424.00	0.00	3,944.00	7,480.00
25-25-617-5400	SUPPLIES-MAD SCIENCE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	11,424.00	11,424.00	0.00	3,944.00	7,480.00
	Activity: 617 - MAD SCIENCE Surplus (Deficit):	5,880.00	5,880.00	0.00	9,709.00	-3,829.00
Activity: 620 - WRITERS THEATRE						
Revenue						
25-25-620-4200	REV-WRITERS THEATRE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-620-5100	WAGES-WRITERS THEATRE	0.00	0.00	0.00	0.00	0.00
25-25-620-5300	CONTRACTL-WRITERS THEATRE	0.00	0.00	0.00	0.00	0.00
25-25-620-5400	SUPPLIES-WRITERS THEATRE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 620 - WRITERS THEATRE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 622 - YOUTH WORKSHOPS						
Revenue						
25-25-622-4200	REV-YOUTH WORKSHOPS	295.00	295.00	0.00	0.00	295.00
	Revenue Total:	295.00	295.00	0.00	0.00	295.00
Expense						
25-25-622-5100	WAGES-YOUTH WORKSHOPS	0.00	0.00	0.00	0.00	0.00
25-25-622-5300	CONTRACTL-YOUTH WORKSHOPS	0.00	0.00	0.00	0.00	0.00
25-25-622-5400	SUPPLIES-YOUTH WORKSHOPS	125.00	125.00	0.00	0.00	125.00
	Expense Total:	125.00	125.00	0.00	0.00	125.00
	Activity: 622 - YOUTH WORKSHOPS Surplus (Deficit):	170.00	170.00	0.00	0.00	170.00
Activity: 629 - CHESS SCHOLARS						
Revenue						
25-25-629-4200	REV-CHESS SCHOLARS	34,320.00	34,320.00	0.00	28,030.54	6,289.46
	Revenue Total:	34,320.00	34,320.00	0.00	28,030.54	6,289.46
Expense						
25-25-629-5300	CONTRACTL-CHESS SCHOLARS	22,000.00	22,000.00	0.00	13,362.50	8,637.50
	Expense Total:	22,000.00	22,000.00	0.00	13,362.50	8,637.50
	Activity: 629 - CHESS SCHOLARS Surplus (Deficit):	12,320.00	12,320.00	0.00	14,668.04	-2,348.04

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 635 - AMAZING MIND						
Revenue						
25-25-635-4200	REV-AMAZING MIND	6,400.00	6,400.00	0.00	5,353.00	1,047.00
	Revenue Total:	6,400.00	6,400.00	0.00	5,353.00	1,047.00
Expense						
25-25-635-5300	CONTRACTL-AMAZING MIND	4,352.00	4,352.00	0.00	3,456.00	896.00
	Expense Total:	4,352.00	4,352.00	0.00	3,456.00	896.00
	Activity: 635 - AMAZING MIND Surplus (Deficit):	2,048.00	2,048.00	0.00	1,897.00	151.00
Activity: 638 - PRESTO, IT'S MAGIC						
Revenue						
25-25-638-4200	REV-PRESTO, IT'S MAGIC	260.00	260.00	0.00	500.00	-240.00
	Revenue Total:	260.00	260.00	0.00	500.00	-240.00
Expense						
25-25-638-5300	CONTRACTL-PRESTO MAGIC	150.00	150.00	0.00	375.00	-225.00
	Expense Total:	150.00	150.00	0.00	375.00	-225.00
	Activity: 638 - PRESTO, IT'S MAGIC Surplus (Deficit):	110.00	110.00	0.00	125.00	-15.00
Activity: 639 - YOUTH YOGA						
Revenue						
25-25-639-4200	REV-YOUTH YOGA	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-639-5100	WAGES-YOUTH YOGA	0.00	0.00	0.00	0.00	0.00
25-25-639-5300	CONTRACTL-YOUTH YOGA	0.00	0.00	0.00	0.00	0.00
25-25-639-5400	SUPPLIES-YOUTH YOGA	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 639 - YOUTH YOGA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 648 - BAKING BOOT CAMP						
Revenue						
25-25-648-4200	REV-BAKING BOOT CAMP	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 648 - BAKING BOOT CAMP Total:	0.00	0.00	0.00	0.00	0.00
Activity: 650 - TECHNOLOGY/COMPUTER EXPLRS						
Revenue						
25-25-650-4200	REV-TECHNOLOGY/COMPUTER EXPLRS	8,400.00	8,400.00	0.00	13,381.00	-4,981.00
	Revenue Total:	8,400.00	8,400.00	0.00	13,381.00	-4,981.00
Expense						
25-25-650-5300	CONTRACTL-TECHNOLOGY/COMPUTERS	5,026.00	5,026.00	0.00	8,520.00	-3,494.00
	Expense Total:	5,026.00	5,026.00	0.00	8,520.00	-3,494.00
	Activity: 650 - TECHNOLOGY/COMPUTER EXPLRS Surplus (Deficit):	3,374.00	3,374.00	0.00	4,861.00	-1,487.00
Activity: 651 - ART/YOUNG REMBRANDTS						
Revenue						
25-25-651-4200	REV-ART/YOUNG REMBRANDTS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-651-5300	CONTRACTL-ART/YOUNG REMBRANDTS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 651 - ART/YOUNG REMBRANDTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 652 - LITTLE FOOTLIGHTERS						
Revenue						
25-25-652-4200	REV-LITTLE FOOTLIGHTERS	36,044.00	36,044.00	0.00	58,340.62	-22,296.62
	Revenue Total:	36,044.00	36,044.00	0.00	58,340.62	-22,296.62

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
25-25-652-5300	CONTRACTL-LIL FOOTLIGHTERS	23,949.00	23,949.00	0.00	37,899.98	-13,950.98
	Expense Total:	23,949.00	23,949.00	0.00	37,899.98	-13,950.98
	Activity: 652 - LITTLE FOOTLIGHTERS Surplus (Deficit):	12,095.00	12,095.00	0.00	20,440.64	-8,345.64
Activity: 653 - BROADWAY BOUND						
Revenue						
25-25-653-4200	REV-BROADWAY BOUND	62,496.00	62,496.00	0.00	85,485.00	-22,989.00
	Revenue Total:	62,496.00	62,496.00	0.00	85,485.00	-22,989.00
Expense						
25-25-653-5300	CONTRACTL-BROADWAY BOUND	46,872.00	46,872.00	0.00	65,940.00	-19,068.00
	Expense Total:	46,872.00	46,872.00	0.00	65,940.00	-19,068.00
	Activity: 653 - BROADWAY BOUND Surplus (Deficit):	15,624.00	15,624.00	0.00	19,545.00	-3,921.00
Activity: 654 - JAZZ LYRICAL/DANCE COMBO						
Revenue						
25-25-654-4200	REV-JAZZ LYRICAL/DANCE COMBO	15,029.00	15,029.00	0.00	23,996.11	-8,967.11
	Revenue Total:	15,029.00	15,029.00	0.00	23,996.11	-8,967.11
Expense						
25-25-654-5300	CONTRACTL-JAZZ LYRICAL/DANCE	11,272.00	11,272.00	0.00	16,141.44	-4,869.44
	Expense Total:	11,272.00	11,272.00	0.00	16,141.44	-4,869.44
	Activity: 654 - JAZZ LYRICAL/DANCE COMBO Surplus (Deficit):	3,757.00	3,757.00	0.00	7,854.67	-4,097.67
Activity: 655 - PHOTOGRAPHY/FILMMAKING						
Revenue						
25-25-655-4200	REV-PHOTOGRAPHY/FILMMAKING	9,500.00	9,500.00	0.00	92.00	9,408.00
	Revenue Total:	9,500.00	9,500.00	0.00	92.00	9,408.00
Expense						
25-25-655-5100	WAGES-PHOTOGRAPHY/FILMMAKING	8,000.00	8,000.00	0.00	87.50	7,912.50
25-25-655-5300	CONTRACTL-PHOTOGRAPHY/FILM	480.00	480.00	0.00	0.00	480.00
25-25-655-5400	SUPPLIES-PHOTOGRAPHY/FILMMAKING	0.00	0.00	0.00	0.00	0.00
	Expense Total:	8,480.00	8,480.00	0.00	87.50	8,392.50
	Activity: 655 - PHOTOGRAPHY/FILMMAKING Surplus (Deficit):	1,020.00	1,020.00	0.00	4.50	1,015.50
Activity: 659 - SUNSHINE CRAFT CLASSES						
Revenue						
25-25-659-4200	REV-SUNSHINE CRAFT CLASSES	7,200.00	7,200.00	0.00	9,610.00	-2,410.00
	Revenue Total:	7,200.00	7,200.00	0.00	9,610.00	-2,410.00
Expense						
25-25-659-5300	CONTRACTL-SUNSHINE CRAFTS	4,992.00	4,992.00	0.00	6,838.00	-1,846.00
	Expense Total:	4,992.00	4,992.00	0.00	6,838.00	-1,846.00
	Activity: 659 - SUNSHINE CRAFT CLASSES Surplus (Deficit):	2,208.00	2,208.00	0.00	2,772.00	-564.00
Activity: 701 - T-BALL						
Revenue						
25-25-701-4200	REV-T-BALL	10,800.00	10,800.00	0.00	13,685.00	-2,885.00
	Revenue Total:	10,800.00	10,800.00	0.00	13,685.00	-2,885.00
Expense						
25-25-701-5100	WAGES-T-BALL	0.00	0.00	0.00	0.00	0.00
25-25-701-5300	CONTRACTL-T-BALL	7,560.00	7,560.00	0.00	8,130.50	-570.50
25-25-701-5400	SUPPLIES-T-BALL	0.00	0.00	0.00	0.00	0.00
	Expense Total:	7,560.00	7,560.00	0.00	8,130.50	-570.50
	Activity: 701 - T-BALL Surplus (Deficit):	3,240.00	3,240.00	0.00	5,554.50	-2,314.50
Activity: 703 - AYSO						
Revenue						
25-25-703-4200	REV-AYSO	9,900.00	9,900.00	0.00	8,669.27	1,230.73
	Revenue Total:	9,900.00	9,900.00	0.00	8,669.27	1,230.73

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
25-25-703-5100	WAGES-AYSO	3,200.00	3,200.00	0.00	3,204.61	-4.61
25-25-703-5300	CONTRACTL-AYSO	800.00	800.00	0.00	821.66	-21.66
25-25-703-5400	SUPPLIES-AYSO	5,900.00	5,900.00	0.00	4,643.00	1,257.00
	Expense Total:	9,900.00	9,900.00	0.00	8,669.27	1,230.73
	Activity: 703 - AYSO Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 705 - FLOOR HOCKEY						
Revenue						
25-25-705-4200	REV-FLOOR HOCKEY	5,859.00	5,859.00	0.00	8,363.51	-2,504.51
	Revenue Total:	5,859.00	5,859.00	0.00	8,363.51	-2,504.51
Expense						
25-25-705-5100	WAGES-FLOOR HOCKEY	0.00	0.00	0.00	0.00	0.00
25-25-705-5300	CONTRACTL-FLOOR HOCKEY	3,969.00	3,969.00	0.00	4,499.50	-530.50
25-25-705-5400	SUPPLIES-FLOOR HOCKEY	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,969.00	3,969.00	0.00	4,499.50	-530.50
	Activity: 705 - FLOOR HOCKEY Surplus (Deficit):	1,890.00	1,890.00	0.00	3,864.01	-1,974.01
Activity: 707 - BOYS HOUSE BASKETBALL						
Revenue						
25-25-707-4200	REV-BOYS HOUSE BASKETBALL	39,262.00	39,262.00	0.00	32,492.00	6,770.00
	Revenue Total:	39,262.00	39,262.00	0.00	32,492.00	6,770.00
Expense						
25-25-707-5100	WAGES-BOYS HOUSE BASKETBALL	5,605.00	5,605.00	568.25	3,018.33	2,586.67
25-25-707-5300	CONTRACTL-BOYS HSE BASKETBALL	11,520.00	11,520.00	0.00	9,972.26	1,547.74
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	1,420.00	1,420.00	0.00	1,553.96	-133.96
	Expense Total:	18,545.00	18,545.00	568.25	14,544.55	4,000.45
	Activity: 707 - BOYS HOUSE BASKETBALL Surplus (Deficit):	20,717.00	20,717.00	-568.25	17,947.45	2,769.55
Activity: 708 - GIRLS HOUSE BASKETBALL						
Revenue						
25-25-708-4200	REV-GIRLS HOUSE BASKETBALL	22,820.00	22,820.00	0.00	20,273.00	2,547.00
	Revenue Total:	22,820.00	22,820.00	0.00	20,273.00	2,547.00
Expense						
25-25-708-5100	WAGES-GIRLS HOUSE BASKETBALL	3,430.00	3,430.00	583.56	3,571.19	-141.19
25-25-708-5300	CONTRACTL-GIRLS HSE BASKETBALL	6,993.00	6,993.00	0.00	5,451.21	1,541.79
25-25-708-5400	SUPPLIES-GIRLS HSE BASKETBALL	770.00	770.00	0.00	867.91	-97.91
	Expense Total:	11,193.00	11,193.00	583.56	9,890.31	1,302.69
	Activity: 708 - GIRLS HOUSE BASKETBALL Surplus (Deficit):	11,627.00	11,627.00	-583.56	10,382.69	1,244.31
Activity: 709 - MENS SOFTBALL						
Revenue						
25-25-709-4200	REV-MENS SOFTBALL	4,550.00	4,550.00	0.00	4,390.00	160.00
	Revenue Total:	4,550.00	4,550.00	0.00	4,390.00	160.00
Expense						
25-25-709-5100	WAGES-MENS SOFTBALL	702.00	702.00	0.00	858.50	-156.50
25-25-709-5300	CONTRACTL-MENS SOFTBALL	1,706.00	1,706.00	0.00	1,814.00	-108.00
25-25-709-5400	SUPPLIES-MENS SOFTBALL	735.00	735.00	0.00	765.29	-30.29
	Expense Total:	3,143.00	3,143.00	0.00	3,437.79	-294.79
	Activity: 709 - MENS SOFTBALL Surplus (Deficit):	1,407.00	1,407.00	0.00	952.21	454.79
Activity: 711 - PEE WEE BASKETBALL						
Revenue						
25-25-711-4200	REV-PEE WEE BASKETBALL	19,950.00	19,950.00	0.00	21,306.00	-1,356.00
	Revenue Total:	19,950.00	19,950.00	0.00	21,306.00	-1,356.00
Expense						
25-25-711-5100	WAGES-PEE WEE BASKETBALL	1,806.00	1,806.00	507.00	3,305.75	-1,499.75
25-25-711-5300	CONTRACTL-PEE WEE BASKETBALL	7,490.00	7,490.00	0.00	8,765.00	-1,275.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-711-5400	SUPPLIES-PEE WEE BASKETBALL	1,100.00	1,100.00	0.00	1,517.52	-417.52
	Expense Total:	10,396.00	10,396.00	507.00	13,588.27	-3,192.27
	Activity: 711 - PEE WEE BASKETBALL Surplus (Deficit):	9,554.00	9,554.00	-507.00	7,717.73	1,836.27
Activity: 713 - LITTLE SPORTSTERS						
Revenue						
25-25-713-4200	REV-LITTLE SPORTSTERS	15,142.00	15,142.00	0.00	9,132.00	6,010.00
	Revenue Total:	15,142.00	15,142.00	0.00	9,132.00	6,010.00
Expense						
25-25-713-5100	WAGES-LITTLE SPORTSTERS	4,249.00	4,249.00	77.25	3,565.58	683.42
25-25-713-5300	CONTRACTL-LITTLE SPORTSTERS	0.00	0.00	0.00	729.00	-729.00
25-25-713-5400	SUPPLIES-LITTLE SPORTSTERS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,249.00	4,249.00	77.25	4,294.58	-45.58
	Activity: 713 - LITTLE SPORTSTERS Surplus (Deficit):	10,893.00	10,893.00	-77.25	4,837.42	6,055.58
Activity: 719 - RUGBY						
Revenue						
25-25-719-4200	REV-RUGBY	0.00	0.00	0.00	470.00	-470.00
	Revenue Total:	0.00	0.00	0.00	470.00	-470.00
Expense						
25-25-719-5100	WAGES-RUGBY	0.00	0.00	0.00	0.00	0.00
25-25-719-5300	CONTRACTL-RUGBY	0.00	0.00	0.00	308.00	-308.00
25-25-719-5400	SUPPLIES-RUGBY	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	308.00	-308.00
	Activity: 719 - RUGBY Surplus (Deficit):	0.00	0.00	0.00	162.00	-162.00
Activity: 722 - YOUTH BASEBALL ASSN.						
Revenue						
25-25-722-4200	REV-YOUTH BASEBALL ASSN.	8,925.00	8,925.00	0.00	9,561.14	-636.14
	Revenue Total:	8,925.00	8,925.00	0.00	9,561.14	-636.14
Expense						
25-25-722-5100	WAGES-YOUTH BASEBALL ASSN.	6,000.00	6,000.00	0.00	4,565.76	1,434.24
25-25-722-5300	CONTRACTL-YOUTH BASEBALL ASSN.	1,325.00	1,325.00	0.00	1,123.96	201.04
25-25-722-5400	SUPPLIES-YOUTH BASEBALL ASSN.	1,600.00	1,600.00	0.00	3,672.90	-2,072.90
	Expense Total:	8,925.00	8,925.00	0.00	9,362.62	-437.62
	Activity: 722 - YOUTH BASEBALL ASSN. Surplus (Deficit):	0.00	0.00	0.00	198.52	-198.52
Activity: 725 - KARATE CLASSES						
Revenue						
25-25-725-4200	REV-KARATE CLASSES	74,903.00	74,903.00	0.00	69,823.90	5,079.10
	Revenue Total:	74,903.00	74,903.00	0.00	69,823.90	5,079.10
Expense						
25-25-725-5300	CONTRACTL-KARATE CLASSES	58,722.00	58,722.00	0.00	54,706.88	4,015.12
	Expense Total:	58,722.00	58,722.00	0.00	54,706.88	4,015.12
	Activity: 725 - KARATE CLASSES Surplus (Deficit):	16,181.00	16,181.00	0.00	15,117.02	1,063.98
Activity: 726 - KARATE DROP-IN						
Revenue						
25-25-726-4200	REV-KARATE DROP-IN	1,840.00	1,840.00	0.00	1,104.00	736.00
	Revenue Total:	1,840.00	1,840.00	0.00	1,104.00	736.00
Expense						
25-25-726-5300	CONTRACTL-KARATE DROP-IN	1,472.00	1,472.00	0.00	883.20	588.80
	Expense Total:	1,472.00	1,472.00	0.00	883.20	588.80
	Activity: 726 - KARATE DROP-IN Surplus (Deficit):	368.00	368.00	0.00	220.80	147.20
Activity: 727 - INTER/ADV JAZZ						
Revenue						
25-25-727-4200	REV-INTER/ADV JAZZ	12,825.00	12,825.00	0.00	10,220.00	2,605.00
	Revenue Total:	12,825.00	12,825.00	0.00	10,220.00	2,605.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
25-25-727-5300	CONTRACTL-INTER/ADV JAZZ	3,375.00	3,375.00	0.00	2,475.00	900.00
	Expense Total:	3,375.00	3,375.00	0.00	2,475.00	900.00
	Activity: 727 - INTER/ADV JAZZ Surplus (Deficit):	9,450.00	9,450.00	0.00	7,745.00	1,705.00
Activity: 740 - TRAVELING BASKETBALL						
Revenue						
25-25-740-4200	REV-TRAVELING BASKETBALL	24,714.00	24,714.00	0.00	35,463.00	-10,749.00
	Revenue Total:	24,714.00	24,714.00	0.00	35,463.00	-10,749.00
Expense						
25-25-740-5100	WAGES-TRAVELING BASKETBALL	13,666.00	13,666.00	1,846.90	17,393.36	-3,727.36
25-25-740-5300	COTNRACL-TRAVELING BASKETBALL	4,372.00	4,372.00	0.00	7,965.25	-3,593.25
25-25-740-5400	SUPPLIES-TRAVELING BASKETBALL	2,320.00	2,320.00	0.00	3,674.46	-1,354.46
	Expense Total:	20,358.00	20,358.00	1,846.90	29,033.07	-8,675.07
	Activity: 740 - TRAVELING BASKETBALL Surplus (Deficit):	4,356.00	4,356.00	-1,846.90	6,429.93	-2,073.93
Activity: 744 - YOUTH FLAG FOOTBALL						
Revenue						
25-25-744-4200	REV-YOUTH FLAG FOOTBALL	7,280.00	7,280.00	0.00	6,910.17	369.83
	Revenue Total:	7,280.00	7,280.00	0.00	6,910.17	369.83
Expense						
25-25-744-5100	WAGES-YOUTH FLAG FOOTBALL	695.00	695.00	0.00	385.25	309.75
25-25-744-5300	CONTRACTL-YOUTH FLAG FOOTBALL	2,835.00	2,835.00	0.00	5,028.20	-2,193.20
25-25-744-5400	SUPPLIES-YOUTH FLAG FOOTBALL	50.00	50.00	0.00	50.00	0.00
	Expense Total:	3,580.00	3,580.00	0.00	5,463.45	-1,883.45
	Activity: 744 - YOUTH FLAG FOOTBALL Surplus (Deficit):	3,700.00	3,700.00	0.00	1,446.72	2,253.28
Activity: 747 - HOT SHOT SPORTS CLINICS						
Revenue						
25-25-747-4200	REV-HOT SHOT SPORTS CLINICS	13,564.00	13,564.00	0.00	13,940.01	-376.01
	Revenue Total:	13,564.00	13,564.00	0.00	13,940.01	-376.01
Expense						
25-25-747-5100	WAGES-HOT SHOTS SPORTS CLINICS	0.00	0.00	0.00	0.00	0.00
25-25-747-5300	CONTRACTL-HOTSHOT SPORT CLINCS	9,555.00	9,555.00	0.00	9,586.50	-31.50
25-25-747-5400	SUPPLIES-HOTSHOT SPORT CLINICS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	9,555.00	9,555.00	0.00	9,586.50	-31.50
	Activity: 747 - HOT SHOT SPORTS CLINICS Surplus (Deficit):	4,009.00	4,009.00	0.00	4,353.51	-344.51
Activity: 748 - Basketball Clinics						
Revenue						
25-25-748-4200	REV-BASKETBALL CLINICS	0.00	0.00	0.00	1,110.00	-1,110.00
	Revenue Total:	0.00	0.00	0.00	1,110.00	-1,110.00
Expense						
25-25-748-5300	CONTRACTL-BASKETBALL CLINICS	0.00	0.00	0.00	777.00	-777.00
	Expense Total:	0.00	0.00	0.00	777.00	-777.00
	Activity: 748 - Basketball Clinics Surplus (Deficit):	0.00	0.00	0.00	333.00	-333.00
Activity: 752 - AFTERSCHOOL SOCCER & BB						
Revenue						
25-25-752-4200	REV-AFTERSCHOOL SOCCER & BB	4,020.00	4,020.00	0.00	5,149.25	-1,129.25
	Revenue Total:	4,020.00	4,020.00	0.00	5,149.25	-1,129.25
Expense						
25-25-752-5100	WAGES-AFTERSCHOOL SOCCER & BB	2,250.00	2,250.00	167.75	2,408.77	-158.77
25-25-752-5300	CONTRACTL-AFTERSCL SOCCER & BB	0.00	0.00	0.00	0.00	0.00
25-25-752-5400	SUPPLIES-AFTERSCHOOL SOCCER&BB	100.00	100.00	0.00	100.00	0.00
	Expense Total:	2,350.00	2,350.00	167.75	2,508.77	-158.77
	Activity: 752 - AFTERSCHOOL SOCCER & BB Surplus (Deficit):	1,670.00	1,670.00	-167.75	2,640.48	-970.48

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 753 - MUNCHKIN SOCCER						
Revenue						
25-25-753-4200	REV-MUNCHKIN SOCCER	4,185.00	4,185.00	0.00	1,883.00	2,302.00
	Revenue Total:	4,185.00	4,185.00	0.00	1,883.00	2,302.00
Expense						
25-25-753-5100	WAGES-MUNCHKIN SOCCER	1,443.00	1,443.00	0.00	0.00	1,443.00
25-25-753-5300	CONTRACTL-MUNCHKIN SOCCER	2,592.00	2,592.00	0.00	845.60	1,746.40
25-25-753-5400	SUPPLIES-MUNCHKIN SOCCER	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,035.00	4,035.00	0.00	845.60	3,189.40
	Activity: 753 - MUNCHKIN SOCCER Surplus (Deficit):	150.00	150.00	0.00	1,037.40	-887.40
Activity: 754 - GOLF						
Revenue						
25-25-754-4200	REV-SNAG GOLF	3,468.00	3,468.00	0.00	6,045.00	-2,577.00
	Revenue Total:	3,468.00	3,468.00	0.00	6,045.00	-2,577.00
Expense						
25-25-754-5100	WAGES-SNAG GOLF	0.00	0.00	206.00	2,592.44	-2,592.44
	Expense Total:	0.00	0.00	206.00	2,592.44	-2,592.44
	Activity: 754 - GOLF Surplus (Deficit):	3,468.00	3,468.00	-206.00	3,452.56	15.44
Activity: 755 - WIDE WORLD OF SPORTS						
Revenue						
25-25-755-4200	REV-WIDE WORLD OF SPORTS	4,410.00	4,410.00	0.00	3,219.00	1,191.00
	Revenue Total:	4,410.00	4,410.00	0.00	3,219.00	1,191.00
Expense						
25-25-755-5100	WAGES-WIDE WORLD OF SPORTS	0.00	0.00	64.00	746.00	-746.00
25-25-755-5300	CONTRACTL-WIDE WORLD OF SPORTS	3,240.00	3,240.00	0.00	1,584.00	1,656.00
25-25-755-5400	SUPPLIES-WIDE WORLD OF SPORTS	0.00	0.00	0.00	630.00	-630.00
	Expense Total:	3,240.00	3,240.00	64.00	2,960.00	280.00
	Activity: 755 - WIDE WORLD OF SPORTS Surplus (Deficit):	1,170.00	1,170.00	-64.00	259.00	911.00
Activity: 757 - CHEERLEADING						
Revenue						
25-25-757-4200	REV-CHEERLEADING	8,448.00	8,448.00	0.00	12,109.00	-3,661.00
	Revenue Total:	8,448.00	8,448.00	0.00	12,109.00	-3,661.00
Expense						
25-25-757-5300	CONTRACTL-CHEERLEADING	5,760.00	5,760.00	0.00	7,887.30	-2,127.30
	Expense Total:	5,760.00	5,760.00	0.00	7,887.30	-2,127.30
	Activity: 757 - CHEERLEADING Surplus (Deficit):	2,688.00	2,688.00	0.00	4,221.70	-1,533.70
Activity: 761 - Frisbee Golf						
Revenue						
25-25-761-4200	REV-FRISBEE GOLF	0.00	0.00	0.00	1,855.50	-1,855.50
	Revenue Total:	0.00	0.00	0.00	1,855.50	-1,855.50
Expense						
25-25-761-5300	CONTRACTL-FRISBEE GOLF	0.00	0.00	0.00	1,278.90	-1,278.90
	Expense Total:	0.00	0.00	0.00	1,278.90	-1,278.90
	Activity: 761 - Frisbee Golf Surplus (Deficit):	0.00	0.00	0.00	576.60	-576.60
Activity: 762 - BOYS LACROSSE LEAGUE						
Revenue						
25-25-762-4200	REV-BOYS LACROSSE LEAGUE	13,434.00	13,434.00	0.00	10,110.00	3,324.00
	Revenue Total:	13,434.00	13,434.00	0.00	10,110.00	3,324.00
Expense						
25-25-762-5300	CONTRACTL-BOYS LACROSSE LEAGUE	9,404.00	9,404.00	0.00	7,112.00	2,292.00
25-25-762-5400	SUPPLIES-BOYS LACROSSE LEAGUE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	9,404.00	9,404.00	0.00	7,112.00	2,292.00
	Activity: 762 - BOYS LACROSSE LEAGUE Surplus (Deficit):	4,030.00	4,030.00	0.00	2,998.00	1,032.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 763 - GIRLS LACROSSE LEAGUE						
Revenue						
25-25-763-4200	REV-GIRLS LACROSSE LEAGUE	5,320.00	5,320.00	0.00	1,405.00	3,915.00
	Revenue Total:	5,320.00	5,320.00	0.00	1,405.00	3,915.00
Expense						
25-25-763-5300	CONTRACTL-GIRLS LACROSSE LEAGUE	3,724.00	3,724.00	0.00	899.50	2,824.50
25-25-763-5400	SUPPLIES-GIRLS LACROSSE LEAGUE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,724.00	3,724.00	0.00	899.50	2,824.50
	Activity: 763 - GIRLS LACROSSE LEAGUE Surplus (Deficit):	1,596.00	1,596.00	0.00	505.50	1,090.50
Activity: 765 - FENCING						
Revenue						
25-25-765-4200	REV-FENCING	1,710.00	1,710.00	0.00	684.00	1,026.00
	Revenue Total:	1,710.00	1,710.00	0.00	684.00	1,026.00
Expense						
25-25-765-5300	CDNTRACTL-FENCING	1,197.00	1,197.00	0.00	1,539.00	-342.00
	Expense Total:	1,197.00	1,197.00	0.00	1,539.00	-342.00
	Activity: 765 - FENCING Surplus (Deficit):	513.00	513.00	0.00	-855.00	1,368.00
Activity: 767 - VOLLEYBALL						
Revenue						
25-25-767-4200	REV-VOLLEYBALL	420.00	420.00	0.00	4,992.00	-4,572.00
	Revenue Total:	420.00	420.00	0.00	4,992.00	-4,572.00
Expense						
25-25-767-5300	CONTRACTL-VOLLEYBALL	294.00	294.00	0.00	3,605.00	-3,311.00
	Expense Total:	294.00	294.00	0.00	3,605.00	-3,311.00
	Activity: 767 - VOLLEYBALL Surplus (Deficit):	126.00	126.00	0.00	1,387.00	-1,261.00
Activity: 768 - TAI CHI						
Revenue						
25-25-768-4200	REV - TAI CHI	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-768-5100	WAGES- TAI CHI	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 768 - TAI CHI Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 770 - YOUTH TENNIS						
Revenue						
25-25-770-4200	REV-YOUTH TENNIS	18,572.00	18,572.00	0.00	23,982.25	-5,410.25
	Revenue Total:	18,572.00	18,572.00	0.00	23,982.25	-5,410.25
Expense						
25-25-770-5100	WAGES-YOUTH TENNIS	12,120.00	12,120.00	150.00	9,137.50	2,982.50
25-25-770-5300	CONTRACTL-YOUTH TENNIS	0.00	0.00	0.00	6,413.70	-6,413.70
25-25-770-5400	SUPPLIES-YOUTH TENNIS	1,000.00	1,000.00	0.00	1,027.63	-27.63
	Expense Total:	13,120.00	13,120.00	150.00	16,578.83	-3,458.83
	Activity: 770 - YOUTH TENNIS Surplus (Deficit):	5,452.00	5,452.00	-150.00	7,403.42	-1,951.42
Activity: 775 - ADULT TENNIS						
Revenue						
25-25-775-4200	REV-ADULT TENNIS	12,001.00	12,001.00	0.00	12,899.50	-898.50
	Revenue Total:	12,001.00	12,001.00	0.00	12,899.50	-898.50
Expense						
25-25-775-5100	WAGES-ADULT TENNIS	7,690.00	7,690.00	0.00	8,890.00	-1,200.00
25-25-775-5300	CONTRACTL-ADULT TENNIS	0.00	0.00	0.00	0.00	0.00
25-25-775-5400	SUPPLIES-ADULT TENNIS	700.00	700.00	0.00	500.00	200.00
	Expense Total:	8,390.00	8,390.00	0.00	9,390.00	-1,000.00
	Activity: 775 - ADULT TENNIS Surplus (Deficit):	3,611.00	3,611.00	0.00	3,509.50	101.50

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 785 - FITNESS PUNCHCARDS						
Revenue						
25-25-785-4200	REV-FITNESS PUNCHCARDS	33,712.00	33,712.00	0.00	29,881.39	3,830.61
	Revenue Total:	33,712.00	33,712.00	0.00	29,881.39	3,830.61
Expense						
25-25-785-5300	CONTRACTL-GPD FITNESS	31,000.00	31,000.00	0.00	28,870.00	2,130.00
25-25-785-5400	SUPPLIES-GPD FITNESS	1,000.00	1,000.00	0.00	724.24	275.76
	Expense Total:	32,000.00	32,000.00	0.00	29,594.24	2,405.76
	Activity: 785 - FITNESS PUNCHCARDS Surplus (Deficit):	1,712.00	1,712.00	0.00	287.15	1,424.85
Activity: 786 - FITNESS DROP-INS						
Revenue						
25-25-786-4200	REV-FITNESS DROP-INS	3,000.00	3,000.00	0.00	3,340.00	-340.00
	Revenue Total:	3,000.00	3,000.00	0.00	3,340.00	-340.00
Expense						
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	0.00	0.00	0.00	1,152.00	-1,152.00
	Expense Total:	0.00	0.00	0.00	1,152.00	-1,152.00
	Activity: 786 - FITNESS DROP-INS Surplus (Deficit):	3,000.00	3,000.00	0.00	2,188.00	812.00
Activity: 787 - SR FITNESS START UP						
Revenue						
25-25-787-4200	REV-SR FITNESS START UP	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-787-5100	WAGES-SR FITNESS START-UP	0.00	0.00	0.00	0.00	0.00
25-25-787-5300	CONTRACTL-SR FITNESS STARTUP	0.00	0.00	0.00	0.00	0.00
25-25-787-5400	SUPPLIES-SR FITNESS STARTUP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 787 - SR FITNESS START UP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 788 - BEACH BOOT CAMP						
Revenue						
25-25-788-4200	REV-BEACH BOOT CAMP	825.00	825.00	0.00	1,449.00	-624.00
	Revenue Total:	825.00	825.00	0.00	1,449.00	-624.00
Expense						
25-25-788-5300	CONTRACTL-BEACH BOOT CAMP	578.00	578.00	0.00	1,152.00	-574.00
25-25-788-5400	SUPPLIES-BEACH BOOT CAMP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	578.00	578.00	0.00	1,152.00	-574.00
	Activity: 788 - BEACH BOOT CAMP Surplus (Deficit):	247.00	247.00	0.00	297.00	-50.00
Activity: 789 - GYMASTICS/TUMBLING						
Revenue						
25-25-789-4200	REV-GYMASTICS/TUMBLING	5,760.00	5,760.00	0.00	2,871.00	2,889.00
	Revenue Total:	5,760.00	5,760.00	0.00	2,871.00	2,889.00
Expense						
25-25-789-5300	CONTRACTL-GYMASTICS/TUMBLING	4,032.00	4,032.00	0.00	1,758.00	2,274.00
	Expense Total:	4,032.00	4,032.00	0.00	1,758.00	2,274.00
	Activity: 789 - GYMASTICS/TUMBLING Surplus (Deficit):	1,728.00	1,728.00	0.00	1,113.00	615.00
Activity: 790 - PICKLEBALL						
Revenue						
25-25-790-4200	REV-PICKLEBALL	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 790 - PICKLEBALL Total:	0.00	0.00	0.00	0.00	0.00
Activity: 801 - SUN FUN CAMP						
Revenue						
25-25-801-4200	REV-SUN FUN CAMP	163,065.00	163,065.00	0.00	193,590.00	-30,525.00
	Revenue Total:	163,065.00	163,065.00	0.00	193,590.00	-30,525.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
25-25-801-5100	WAGES-SUN FUN CAMP	75,417.00	75,417.00	40.17	67,752.32	7,664.68
25-25-801-5300	CONTRACTL-SUN FUN CAMP	43,150.00	43,150.00	0.00	52,763.07	-9,613.07
25-25-801-5400	SUPPLIES-SUN FUN CAMP	9,070.00	9,070.00	0.00	7,106.05	1,963.95
	Expense Total:	127,637.00	127,637.00	40.17	127,621.44	15.56
	Activity: 801 - SUN FUN CAMP Surplus (Deficit):	35,428.00	35,428.00	-40.17	65,968.56	-30,540.56
Activity: 803 - KINDER KORNER CAMP						
Revenue						
25-25-803-4200	REV-KINDER KORNER CAMP	36,994.00	36,994.00	0.00	41,975.56	-4,981.56
	Revenue Total:	36,994.00	36,994.00	0.00	41,975.56	-4,981.56
Expense						
25-25-803-5100	WAGES-KINDER KORNER CAMP	16,814.00	16,814.00	0.00	15,445.81	1,368.19
25-25-803-5300	CONTRACTL-KINDER KORNER CAMP	1,680.00	1,680.00	0.00	1,193.03	486.97
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	1,775.00	1,775.00	0.00	1,029.47	745.53
	Expense Total:	20,269.00	20,269.00	0.00	17,668.31	2,600.69
	Activity: 803 - KINDER KORNER CAMP Surplus (Deficit):	16,725.00	16,725.00	0.00	24,307.25	-7,582.25
Activity: 806 - SAFETY TOWN						
Revenue						
25-25-806-4200	REV-SAFETY TOWN	3,569.00	3,569.00	0.00	3,405.00	164.00
	Revenue Total:	3,569.00	3,569.00	0.00	3,405.00	164.00
Expense						
25-25-806-5100	WAGES-SAFETY TOWN	1,115.00	1,115.00	0.00	615.30	499.70
25-25-806-5300	CONTRACTL-SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
25-25-806-5400	SUPPLIES-SAFETY TOWN	130.00	130.00	0.00	10.27	119.73
	Expense Total:	1,245.00	1,245.00	0.00	625.57	619.43
	Activity: 806 - SAFETY TOWN Surplus (Deficit):	2,324.00	2,324.00	0.00	2,779.43	-455.43
Activity: 809 - COUNSELOR IN TRAINING						
Revenue						
25-25-809-4200	REV-COUNSELOR IN TRAINING	13,925.00	13,925.00	0.00	23,133.00	-9,208.00
	Revenue Total:	13,925.00	13,925.00	0.00	23,133.00	-9,208.00
Expense						
25-25-809-5100	WAGES-COUNSELOR IN TRAINING	3,692.00	3,692.00	0.00	5,091.62	-1,399.62
25-25-809-5300	CONTRACTL-COUNSELOR IN TRAINING	1,506.00	1,506.00	0.00	3,733.80	-2,227.80
25-25-809-5400	SUPPLIES-COUNSELOR IN TRAINING	715.00	715.00	0.00	611.28	103.72
	Expense Total:	5,913.00	5,913.00	0.00	9,436.70	-3,523.70
	Activity: 809 - COUNSELOR IN TRAINING Surplus (Deficit):	8,012.00	8,012.00	0.00	13,696.30	-5,684.30
Activity: 810 - CAMP ADVENTURE						
Revenue						
25-25-810-4200	REV-CAMP ADVENTURE	118,870.00	118,870.00	0.00	110,391.50	8,478.50
	Revenue Total:	118,870.00	118,870.00	0.00	110,391.50	8,478.50
Expense						
25-25-810-5100	WAGES-CAMP ADVENTURE	45,061.00	45,061.00	0.00	35,390.21	9,670.79
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	23,342.00	23,342.00	0.00	27,489.73	-4,147.73
25-25-810-5400	SUPPLIES-CAMP ADVENTURE	7,735.00	7,735.00	0.00	4,689.92	3,045.08
	Expense Total:	76,138.00	76,138.00	0.00	67,569.86	8,568.14
	Activity: 810 - CAMP ADVENTURE Surplus (Deficit):	42,732.00	42,732.00	0.00	42,821.64	-89.64
Activity: 811 - TEDDY BEAR CAMP						
Revenue						
25-25-811-4200	REV-TEDDY BEAR CAMP	11,484.00	11,484.00	0.00	10,984.00	500.00
	Revenue Total:	11,484.00	11,484.00	0.00	10,984.00	500.00
Expense						
25-25-811-5100	WAGES-TEDDY BEAR CAMP	6,067.00	6,067.00	0.00	3,299.76	2,767.24
25-25-811-5300	CONTRACTL-TEDDY BEAR CAMP	175.00	175.00	0.00	140.00	35.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-811-5400	SUPPLIES-TEDDY BEAR CAMP	1,110.00	1,110.00	0.00	455.72	654.28
	Expense Total:	7,352.00	7,352.00	0.00	3,895.48	3,456.52
	Activity: 811 - TEDDY BEAR CAMP Surplus (Deficit):	4,132.00	4,132.00	0.00	7,088.52	-2,956.52
Activity: 812 - PANDA BEAR CAMP						
Revenue						
25-25-812-4200	REV-PANDA BEAR CAMP	23,840.00	23,840.00	0.00	27,178.00	-3,338.00
	Revenue Total:	23,840.00	23,840.00	0.00	27,178.00	-3,338.00
Expense						
25-25-812-5100	WAGES-PANDA BEAR CAMP	12,174.00	12,174.00	0.00	10,967.95	1,206.05
25-25-812-5300	CONTRACTL-PANDA BEAR CAMP	280.00	280.00	0.00	140.00	140.00
25-25-812-5400	SUPPLIES-PANDA BEAR CAMP	1,239.00	1,239.00	0.00	766.18	472.82
	Expense Total:	13,693.00	13,693.00	0.00	11,874.13	1,818.87
	Activity: 812 - PANDA BEAR CAMP Surplus (Deficit):	10,147.00	10,147.00	0.00	15,303.87	-5,156.87
Activity: 813 - KOALA BEAR CAMP						
Revenue						
25-25-813-4200	REV-KOALA BEAR CAMP	32,794.00	32,794.00	0.00	40,991.00	-8,197.00
	Revenue Total:	32,794.00	32,794.00	0.00	40,991.00	-8,197.00
Expense						
25-25-813-5100	WAGES-KOALA BEAR CAMP	19,381.00	19,381.00	0.00	19,191.43	189.57
25-25-813-5300	CONTRACTL-KOALA BEAR CAMP	797.00	797.00	0.00	516.00	281.00
25-25-813-5400	SUPPLIES-KOALA BEAR CAMP	1,239.00	1,239.00	0.00	690.61	548.39
	Expense Total:	21,417.00	21,417.00	0.00	20,398.04	1,018.96
	Activity: 813 - KOALA BEAR CAMP Surplus (Deficit):	11,377.00	11,377.00	0.00	20,592.96	-9,215.96
Activity: 822 - ACTING WORKSHOP CAMP						
Revenue						
25-25-822-4200	REV-ACTING WORKSHOP CAMP	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-822-5100	WAGES-ACTING WORKSHOP CAMP	0.00	0.00	0.00	0.00	0.00
25-25-822-5300	CONTRACTL-ACTING WORKSHOP CAMP	0.00	0.00	0.00	0.00	0.00
25-25-822-5400	SUPPLIES-ACTING WORKSHOP CAMP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 822 - ACTING WORKSHOP CAMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 823 - TENNIS CAMP						
Revenue						
25-25-823-4200	REV-TENNIS CAMP	2,000.00	2,000.00	0.00	2,500.00	-500.00
	Revenue Total:	2,000.00	2,000.00	0.00	2,500.00	-500.00
Expense						
25-25-823-5100	WAGES-TENNIS CAMP	1,380.00	1,380.00	0.00	540.00	840.00
25-25-823-5300	CONTRACTL-TENNIS CAMP	0.00	0.00	0.00	1,337.00	-1,337.00
25-25-823-5400	SUPPLIES-TENNIS CAMP	100.00	100.00	0.00	0.00	100.00
	Expense Total:	1,480.00	1,480.00	0.00	1,877.00	-397.00
	Activity: 823 - TENNIS CAMP Surplus (Deficit):	520.00	520.00	0.00	623.00	-103.00
Activity: 825 - SUMMERS END/CAMP EXTENSION						
Revenue						
25-25-825-4200	REV-SUMMERS END/CAMP EXTENSION	17,075.00	17,075.00	0.00	32,540.50	-15,465.50
	Revenue Total:	17,075.00	17,075.00	0.00	32,540.50	-15,465.50
Expense						
25-25-825-5100	WAGES-SUMMERS END/CAMP EXT	7,683.00	7,683.00	0.00	7,156.01	526.99
25-25-825-5300	CONTRACTL-SUMMERS END/CAMP EXT	2,555.00	2,555.00	0.00	4,199.75	-1,644.75
25-25-825-5400	SUPPLIES-SUMMERS END/CAMP EXT	350.00	350.00	0.00	448.42	-98.42
	Expense Total:	10,588.00	10,588.00	0.00	11,804.18	-1,216.18
	Activity: 825 - SUMMERS END/CAMP EXTENSION Surplus (Deficit):	6,487.00	6,487.00	0.00	20,736.32	-14,249.32

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 826 - CHESS CAMP						
Revenue						
25-25-826-4200	REV-CHESS CAMP	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-826-5100	WAGES-CHESS CAMP	0.00	0.00	0.00	0.00	0.00
25-25-826-5300	CONTRACTL-CHESS CAMP	0.00	0.00	0.00	0.00	0.00
25-25-826-5400	SUPPLIES-CHESS CAMP	0.00	0.00	0.00	208.29	-208.29
	Expense Total:	0.00	0.00	0.00	208.29	-208.29
	Activity: 826 - CHESS CAMP Surplus (Deficit):	0.00	0.00	0.00	-208.29	208.29
Activity: 827 - VOLLEYBALL/BEACH VB CAMP						
Revenue						
25-25-827-4200	REV-VOLLEYBALL/BEACH VB CAMP	1,728.00	1,728.00	0.00	2,824.00	-1,096.00
	Revenue Total:	1,728.00	1,728.00	0.00	2,824.00	-1,096.00
Expense						
25-25-827-5100	WAGES-VOLLEYBALL/BEACH VB CAMP	0.00	0.00	0.00	0.00	0.00
25-25-827-5300	CONTRACTL-VB/BEACH VB CAMP	1,210.00	1,210.00	0.00	1,948.80	-738.80
25-25-827-5400	SUPPLIES-VB/BEACH VB CAMP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,210.00	1,210.00	0.00	1,948.80	-738.80
	Activity: 827 - VOLLEYBALL/BEACH VB CAMP Surplus (Deficit):	518.00	518.00	0.00	875.20	-357.20
Activity: 831 - LACROSSE CAMP						
Revenue						
25-25-831-4200	REV-LACROSSE CAMP	2,450.00	2,450.00	0.00	785.00	1,665.00
	Revenue Total:	2,450.00	2,450.00	0.00	785.00	1,665.00
Expense						
25-25-831-5300	CONTRACTL-LACROSSE CAMP	1,715.00	1,715.00	0.00	549.50	1,165.50
	Expense Total:	1,715.00	1,715.00	0.00	549.50	1,165.50
	Activity: 831 - LACROSSE CAMP Surplus (Deficit):	735.00	735.00	0.00	235.50	499.50
Activity: 833 - ACTION QUEST CAMP						
Revenue						
25-25-833-4200	REV-ACTION QUEST CAMP	120,035.00	120,035.00	0.00	73,102.38	46,932.62
	Revenue Total:	120,035.00	120,035.00	0.00	73,102.38	46,932.62
Expense						
25-25-833-5100	WAGES-ACTION QUEST CAMP	22,516.00	22,516.00	0.00	20,277.54	2,238.46
25-25-833-5300	CONTRACTL-ACTION QUEST	38,545.00	38,545.00	0.00	19,056.17	19,488.83
25-25-833-5400	SUPPLIES-ACTION QUEST	5,820.00	5,820.00	0.00	4,991.50	828.50
	Expense Total:	66,881.00	66,881.00	0.00	44,325.21	22,555.79
	Activity: 833 - ACTION QUEST CAMP Surplus (Deficit):	53,154.00	53,154.00	0.00	28,777.17	24,376.83
Activity: 834 - NATURE CAMP						
Revenue						
25-25-834-4200	REV-NATURE CAMP	17,280.00	17,280.00	0.00	0.00	17,280.00
	Revenue Total:	17,280.00	17,280.00	0.00	0.00	17,280.00
Expense						
25-25-834-5100	WAGES-NATURE CAMP	8,396.00	8,396.00	0.00	0.00	8,396.00
25-25-834-5300	CONTRACTL-NATURE CAMP	3,200.00	3,200.00	0.00	0.00	3,200.00
25-25-834-5400	SUPPLIES-NATURE CAMP	1,028.00	1,028.00	0.00	0.00	1,028.00
	Expense Total:	12,624.00	12,624.00	0.00	0.00	12,624.00
	Activity: 834 - NATURE CAMP Surplus (Deficit):	4,656.00	4,656.00	0.00	0.00	4,656.00
Activity: 850 - TECHNOLOGY CAMPS						
Revenue						
25-25-850-4200	REV-TECHNOLOGY CAMPS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-850-5100	WAGES-TECHNOLOGY CAMPS	0.00	0.00	0.00	0.00	0.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-850-5300	CONTRACTL-TECHNOLOGY CAMPS	0.00	0.00	0.00	0.00	0.00
25-25-850-5400	SUPPLIES-TECHNOLOGY CAMPS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 850 - TECHNOLOGY CAMPS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 901 - WINTER CARNIVAL						
Revenue						
25-25-901-4200	REV-WINTER CARNIVAL	0.00	0.00	0.00	20.00	-20.00
	Revenue Total:	0.00	0.00	0.00	20.00	-20.00
Expense						
25-25-901-5100	WAGES-WINTER CARNIVAL	529.00	529.00	0.00	166.25	362.75
25-25-901-5300	CONTRACTL-WINTER CARNIVAL	4,500.00	4,500.00	0.00	3,363.75	1,136.25
25-25-901-5400	SUPPLIES-WINTER CARNIVAL	1,950.00	1,950.00	0.00	886.27	1,063.73
	Expense Total:	6,979.00	6,979.00	0.00	4,416.27	2,562.73
	Activity: 901 - WINTER CARNIVAL Surplus (Deficit):	-6,979.00	-6,979.00	0.00	-4,396.27	-2,582.73
Activity: 902 - REV-PRINCESS BALL						
Revenue						
25-25-902-4200	REV-PRINCESS BALL	2,900.00	2,900.00	0.00	3,816.00	-916.00
	Revenue Total:	2,900.00	2,900.00	0.00	3,816.00	-916.00
Expense						
25-25-902-5100	WAGES-PRINCESS BALL	108.00	108.00	0.00	137.25	-29.25
25-25-902-5300	CONTRACTL-PRINCESS BALL	950.00	950.00	0.00	1,747.75	-797.75
25-25-902-5400	SUPPLIES-PRINCESS BALL	1,450.00	1,450.00	0.00	268.37	1,181.63
	Expense Total:	2,508.00	2,508.00	0.00	2,153.37	354.63
	Activity: 902 - REV-PRINCESS BALL Surplus (Deficit):	392.00	392.00	0.00	1,662.63	-1,270.63
Activity: 903 - DAD/DAUGHTER PROM NIGHT						
Revenue						
25-25-903-4200	REV-DAD/DAUGHTER PROM NIGHT	5,336.00	5,336.00	0.00	0.00	5,336.00
	Revenue Total:	5,336.00	5,336.00	0.00	0.00	5,336.00
Expense						
25-25-903-5100	WAGES-DAD/DAUGHTER PROM NIGHT	216.00	216.00	30.00	30.00	186.00
25-25-903-5300	CONTRACTL-DAD/DAUGH PROM NIGHT	1,850.00	1,850.00	0.00	1,475.00	375.00
25-25-903-5400	SUPPLIES-DAD/DAUGH PROM NIGHT	2,500.00	2,500.00	0.00	771.65	1,728.35
	Expense Total:	4,566.00	4,566.00	30.00	2,276.65	2,289.35
	Activity: 903 - DAD/DAUGHTER PROM NIGHT Surplus (Deficit):	770.00	770.00	-30.00	-2,276.65	3,046.65
Activity: 904 - MOTHER/DAUGHTER TEA PARTY						
Revenue						
25-25-904-4200	REV-MOTHER/DAUGHTER TEA PARTY	612.00	612.00	0.00	0.00	612.00
	Revenue Total:	612.00	612.00	0.00	0.00	612.00
Expense						
25-25-904-5100	WAGES-MOTHER/DAUGHTER TEA	48.00	48.00	0.00	0.00	48.00
25-25-904-5300	CONTRACTL-MOTHER/DAUGHTER TEA	360.00	360.00	0.00	0.00	360.00
25-25-904-5400	SUPPLIES-MOTHER/DAUGHTER TEA	500.00	500.00	0.00	0.00	500.00
	Expense Total:	908.00	908.00	0.00	0.00	908.00
	Activity: 904 - MOTHER/DAUGHTER TEA PARTY Surplus (Deficit):	-296.00	-296.00	0.00	0.00	-296.00
Activity: 905 - SPRING EGG HUNT						
Revenue						
25-25-905-4200	REV-SPRING EGG HUNT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-905-5100	WAGES-SPRING EGG HUNT	300.00	300.00	0.00	398.39	-98.39
25-25-905-5300	CONTRACTL-SPRING EGG HUNT	0.00	0.00	0.00	0.00	0.00
25-25-905-5400	SUPPLIES-SPRING EGG HUNT	2,100.00	2,100.00	0.00	1,736.54	363.46
	Expense Total:	2,400.00	2,400.00	0.00	2,134.93	265.07
	Activity: 905 - SPRING EGG HUNT Surplus (Deficit):	-2,400.00	-2,400.00	0.00	-2,134.93	-265.07

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 906 - EARTH DAY						
Revenue						
25-25-906-4200	REV-EARTH DAY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-906-5300	CONTRACTL-EARTH DAY	0.00	0.00	0.00	0.00	0.00
25-25-906-5400	SUPPLIES-EARTH DAY	300.00	300.00	0.00	212.69	87.31
	Expense Total:	300.00	300.00	0.00	212.69	87.31
	Activity: 906 - EARTH DAY Surplus (Deficit):	-300.00	-300.00	0.00	-212.69	-87.31
Activity: 907 - MEMORIAL DAY						
Revenue						
25-25-907-4200	REV-MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-907-5100	WAGES-EARTH DAY	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Activity: 907 - MEMORIAL DAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Activity: 908 - SUMMER CONCERTS IN PARK						
Revenue						
25-25-908-4200	REV-SUMMER CONCERTS IN PARK	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-908-5100	WAGES-SUMMER CONCERTS IN PARK	0.00	0.00	0.00	0.00	0.00
25-25-908-5300	CONTRACTL-SUMMER CONCERTS	6,400.00	6,400.00	0.00	5,200.00	1,200.00
25-25-908-5400	SUPPLIES-SUMMER CONCERTS/PARK	0.00	0.00	0.00	0.00	0.00
	Expense Total:	6,400.00	6,400.00	0.00	5,200.00	1,200.00
	Activity: 908 - SUMMER CONCERTS IN PARK Surplus (Deficit):	-6,400.00	-6,400.00	0.00	-5,200.00	-1,200.00
Activity: 910 - 4TH OF JULY						
Revenue						
25-25-910-4200	REV-4TH OF JULY	4,000.00	4,000.00	0.00	7,000.00	-3,000.00
	Revenue Total:	4,000.00	4,000.00	0.00	7,000.00	-3,000.00
Expense						
25-25-910-5100	WAGES-4TH OF JULY	5,150.00	5,150.00	0.00	3,948.71	1,201.29
25-25-910-5300	CONTRACTL-4TH OF JULY	30,975.00	30,975.00	0.00	25,207.50	5,767.50
25-25-910-5400	SUPPLIES-4TH OF JULY	2,750.00	2,750.00	0.00	6,025.48	-3,275.48
	Expense Total:	38,875.00	38,875.00	0.00	35,181.69	3,693.31
	Activity: 910 - 4TH OF JULY Surplus (Deficit):	-34,875.00	-34,875.00	0.00	-28,181.69	-6,693.31
Activity: 911 - BEACH CAMP OUT						
Revenue						
25-25-911-4200	REV-BEACH CAMP OUT	6,200.00	6,200.00	0.00	7,143.00	-943.00
	Revenue Total:	6,200.00	6,200.00	0.00	7,143.00	-943.00
Expense						
25-25-911-5100	WAGES-BEACH CAMP OUT	1,045.00	1,045.00	0.00	472.33	572.67
25-25-911-5300	CONTRACTL-BEACH CAMP OUT	2,160.00	2,160.00	0.00	1,511.70	648.30
25-25-911-5400	SUPPLIES-BEACH CAMP OUT	1,000.00	1,000.00	0.00	4,092.01	-3,092.01
	Expense Total:	4,205.00	4,205.00	0.00	6,076.04	-1,871.04
	Activity: 911 - BEACH CAMP OUT Surplus (Deficit):	1,995.00	1,995.00	0.00	1,066.96	928.04
Activity: 912 - PUMPKIN DAY						
Revenue						
25-25-912-4200	REV-HARVEST FEST	0.00	0.00	0.00	480.00	-480.00
	Revenue Total:	0.00	0.00	0.00	480.00	-480.00
Expense						
25-25-912-5100	WAGES-HARVEST FEST	132.00	132.00	0.00	339.31	-207.31
25-25-912-5300	CONTRACTL-HARVEST FEST	1,500.00	1,500.00	0.00	2,424.00	-924.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-912-5400	SUPPLIES-HARVEST FEST	1,000.00	1,000.00	0.00	67.97	932.03
	Expense Total:	2,632.00	2,632.00	0.00	2,831.28	-199.28
	Activity: 912 - PUMPKIN DAY Surplus (Deficit):	-2,632.00	-2,632.00	0.00	-2,351.28	-280.72
Activity: 913 - HALLOWEEN PARTY						
Revenue						
25-25-913-4200	REV-HALLOWEEN PARTY	2,500.00	2,500.00	0.00	3,244.00	-744.00
	Revenue Total:	2,500.00	2,500.00	0.00	3,244.00	-744.00
Expense						
25-25-913-5100	WAGES-HALLOWEEN PARTY	600.00	600.00	0.00	563.60	36.40
25-25-913-5300	CONTRACTL-HALLOWEEN PARTY	1,950.00	1,950.00	0.00	3,124.00	-1,174.00
25-25-913-5400	SUPPLIES-HALLOWEEN PARTY	3,660.00	3,660.00	0.00	2,522.32	1,137.68
	Expense Total:	6,210.00	6,210.00	0.00	6,209.92	0.08
	Activity: 913 - HALLOWEEN PARTY Surplus (Deficit):	-3,710.00	-3,710.00	0.00	-2,965.92	-744.08
Activity: 926 - HALLOWEEN WORKSHOPS/EVENTS						
Revenue						
25-25-926-4200	REV-HALLOWEEN WORKSHOPS/EVENTS	175.00	175.00	0.00	0.00	175.00
	Revenue Total:	175.00	175.00	0.00	0.00	175.00
Expense						
25-25-926-5100	WAGES-HALLOWEEN WORKSHOP	0.00	0.00	0.00	0.00	0.00
25-25-926-5400	SUPPLIES-HALLOWEEN WORKSHOPS	100.00	100.00	0.00	0.00	100.00
	Expense Total:	100.00	100.00	0.00	0.00	100.00
	Activity: 926 - HALLOWEEN WORKSHOPS/EVENTS Surplus (Deficit):	75.00	75.00	0.00	0.00	75.00
Activity: 928 - MOVIES ON THE GREEN						
Revenue						
25-25-928-4200	REV-MOVIES ON THE GREEN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-928-5300	CONTRACTL-MOVIES ON THE GREEN	375.00	375.00	0.00	349.00	26.00
	Expense Total:	375.00	375.00	0.00	349.00	26.00
	Activity: 928 - MOVIES ON THE GREEN Surplus (Deficit):	-375.00	-375.00	0.00	-349.00	-26.00
Activity: 932 - SCHOOL DAYS OFF FUN						
Revenue						
25-25-932-4200	REV-SCHOOL DAYS OFF FUN	5,040.00	5,040.00	0.00	15,907.00	-10,867.00
	Revenue Total:	5,040.00	5,040.00	0.00	15,907.00	-10,867.00
Expense						
25-25-932-5100	WAGES-SCHOOL DAYS OFF FUN	2,000.00	2,000.00	488.08	3,873.17	-1,873.17
25-25-932-5300	CONTRACTL-SCHOOL DAYS OFF FUN	1,100.00	1,100.00	0.00	3,765.60	-2,665.60
25-25-932-5400	SUPPLIES-SCHOOL DAYS OFF FUN	500.00	500.00	0.00	4,018.74	-3,518.74
	Expense Total:	3,600.00	3,600.00	488.08	11,657.51	-8,057.51
	Activity: 932 - SCHOOL DAYS OFF FUN Surplus (Deficit):	1,440.00	1,440.00	-488.08	4,249.49	-2,809.49
Activity: 933 - TEEN SCENE						
Revenue						
25-25-933-4200	REV-TEEN SCENE	840.00	840.00	0.00	1,250.00	-410.00
	Revenue Total:	840.00	840.00	0.00	1,250.00	-410.00
Expense						
25-25-933-5100	WAGES-TEEN SCENE	200.00	200.00	179.83	471.16	-271.16
25-25-933-5300	CONTRACTL-TEEN SCENE	400.00	400.00	0.00	0.00	400.00
25-25-933-5400	SUPPLIES-TEEN SCENE	225.00	225.00	0.00	707.66	-482.66
	Expense Total:	825.00	825.00	179.83	1,178.82	-353.82
	Activity: 933 - TEEN SCENE Surplus (Deficit):	15.00	15.00	-179.83	71.18	-56.18

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 940 - FAMILY FUN FEST						
Revenue						
25-25-940-4200	REV-FAMILY FUN FEST	0.00	0.00	0.00	373.41	-373.41
	Revenue Total:	0.00	0.00	0.00	373.41	-373.41
Expense						
25-25-940-5100	WAGES-FAMILY FUN FEST	500.00	500.00	0.00	396.00	104.00
25-25-940-5300	CONTRACTL-FAMILY FUN FEST	0.00	0.00	0.00	0.00	0.00
25-25-940-5400	SUPPLIES-FAMILY FUN FEST	200.00	200.00	0.00	450.43	-250.43
	Expense Total:	700.00	700.00	0.00	846.43	-146.43
	Activity: 940 - FAMILY FUN FEST Surplus (Deficit):	-700.00	-700.00	0.00	-473.02	-226.98
Activity: 941 - TURKEY SHOOT OUT						
Revenue						
25-25-941-4200	REV-TURKEY SHOOT OUT	300.00	300.00	0.00	0.00	300.00
	Revenue Total:	300.00	300.00	0.00	0.00	300.00
Expense						
25-25-941-5100	WAGES-TURKEY SHOOT OUT	76.00	76.00	0.00	0.00	76.00
25-25-941-5400	SUPPLIES-TURKEY SHOOTOUT	165.00	165.00	0.00	0.00	165.00
	Expense Total:	241.00	241.00	0.00	0.00	241.00
	Activity: 941 - TURKEY SHOOT OUT Surplus (Deficit):	59.00	59.00	0.00	0.00	59.00
Activity: 942 - BB SKILLS COMPETITION						
Revenue						
25-25-942-4200	REV-BB SKILLS COMPETITION	150.00	150.00	0.00	0.00	150.00
	Revenue Total:	150.00	150.00	0.00	0.00	150.00
Expense						
25-25-942-5100	WAGES-BB SKILL COMPETITION	57.00	57.00	0.00	0.00	57.00
25-25-942-5400	SUPPLIES-BB SKILLS COMPETITION	60.00	60.00	0.00	0.00	60.00
	Expense Total:	117.00	117.00	0.00	0.00	117.00
	Activity: 942 - BB SKILLS COMPETITION Surplus (Deficit):	33.00	33.00	0.00	0.00	33.00
Activity: 943 - ITTY BITTY NEW YEAR'S						
Revenue						
25-25-943-4200	REV-ITTY BITTY NEW YEAR'S	250.00	250.00	0.00	400.00	-150.00
	Revenue Total:	250.00	250.00	0.00	400.00	-150.00
Expense						
25-25-943-5100	WAGES-ITTY BITTY NEW YEAR	40.00	40.00	0.00	122.94	-82.94
25-25-943-5300	CONTRACTL-ITTY BITTY NEW YEARS	250.00	250.00	0.00	0.00	250.00
25-25-943-5400	SUPPLIES-ITTY BITTY NEW YEAR	800.00	800.00	0.00	1,594.89	-794.89
	Expense Total:	1,090.00	1,090.00	0.00	1,717.83	-627.83
	Activity: 943 - ITTY BITTY NEW YEAR'S Surplus (Deficit):	-840.00	-840.00	0.00	-1,317.83	477.83
Activity: 944 - MOBILE ART IN PARK						
Revenue						
25-25-944-4200	REV-PARK N PLAY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-944-5100	WAGES-PARK N PLAY	1,440.00	1,440.00	0.00	206.95	1,233.05
25-25-944-5300	CONTRACTL-PARK N PLAY	0.00	0.00	0.00	275.00	-275.00
25-25-944-5400	SUPPLIES-PARK N PLAY	1,200.00	1,200.00	0.00	638.88	561.12
	Expense Total:	2,640.00	2,640.00	0.00	1,120.83	1,519.17
	Activity: 944 - MOBILE ART IN PARK Surplus (Deficit):	-2,640.00	-2,640.00	0.00	-1,120.83	-1,519.17
Activity: 945 - WORLD WODE DAY OF PLAY						
Revenue						
25-25-945-4200	REV-WORLD WODE DAY OF PLAY	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
25-25-945-5100	WAGES-WORLD WIDE DAY OF PLAY	378.00	378.00	0.00	199.50	178.50

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25-25-945-5300	CONTRACTL-WORLD WIDE DAY PLAY	0.00	0.00	0.00	125.00	-125.00
25-25-945-5400	SUPPLIES-WORLD WIDE DAY PLAY	350.00	350.00	0.00	947.63	-597.63
	Expense Total:	728.00	728.00	0.00	1,272.13	-544.13
	Activity: 945 - WORLD WODE DAY OF PLAY Surplus (Deficit):	-728.00	-728.00	0.00	-1,272.13	544.13
Activity: 946 - HAUNTED HUSTLE						
Revenue						
25-25-946-4200	REV-HAUNTED HUSTLE	750.00	750.00	0.00	0.00	750.00
	Revenue Total:	750.00	750.00	0.00	0.00	750.00
Expense						
25-25-946-5100	WAGES-HAUNTED HUSTLE	126.00	126.00	0.00	0.00	126.00
25-25-946-5300	CONTRACTL-HAUNTED HUSTLE	0.00	0.00	0.00	0.00	0.00
25-25-946-5400	SUPPLIES-HAUNTED HUSTLE	610.00	610.00	0.00	0.00	610.00
	Expense Total:	736.00	736.00	0.00	0.00	736.00
	Activity: 946 - HAUNTED HUSTLE Surplus (Deficit):	14.00	14.00	0.00	0.00	14.00
Activity: 950 - GEN WKSHOPS/SPEC EVENTS						
Revenue						
25-25-950-4200	REV-GEN WKSHOPS/SPEC EVENTS	4,200.00	4,200.00	0.00	0.00	4,200.00
	Revenue Total:	4,200.00	4,200.00	0.00	0.00	4,200.00
Expense						
25-25-950-5100	WAGES-GEN WKSHOP/SPEC EVENTS	180.00	180.00	0.00	0.00	180.00
25-25-950-5300	CONTRACTL-GEN WKSP/SPEC EVENTS	2,275.00	2,275.00	0.00	0.00	2,275.00
25-25-950-5400	SUPPLIES-GEN WKSP/SPEC EVENTS	1,250.00	1,250.00	0.00	0.00	1,250.00
	Expense Total:	3,705.00	3,705.00	0.00	0.00	3,705.00
	Activity: 950 - GEN WKSHOPS/SPEC EVENTS Surplus (Deficit):	495.00	495.00	0.00	0.00	495.00
Activity: 951 - SPRING SPEC EVENTS						
Revenue						
25-25-951-4200	REV-SPRING SPEC EVENTS	1,100.00	1,100.00	0.00	0.00	1,100.00
	Revenue Total:	1,100.00	1,100.00	0.00	0.00	1,100.00
Expense						
25-25-951-5100	WAGES-SPRING SPEC EVENTS	192.00	192.00	0.00	0.00	192.00
25-25-951-5300	CONTRACTL-SPRING SPEC EVENTS	200.00	200.00	0.00	0.00	200.00
25-25-951-5400	SUPPLIES-SPRING SPEC EVENTS	1,350.00	1,350.00	0.00	0.00	1,350.00
	Expense Total:	1,742.00	1,742.00	0.00	0.00	1,742.00
	Activity: 951 - SPRING SPEC EVENTS Surplus (Deficit):	-642.00	-642.00	0.00	0.00	-642.00
Activity: 952 - SUMMER SPEC EVENTS						
Revenue						
25-25-952-4200	REV-SUMMER SPEC EVENTS	1,300.00	1,300.00	0.00	0.00	1,300.00
	Revenue Total:	1,300.00	1,300.00	0.00	0.00	1,300.00
Expense						
25-25-952-5100	WAGES-SUMMER SPEC EVENTS	219.00	219.00	0.00	84.44	134.56
25-25-952-5300	CONTRACTL-SUMMER SPEC EVENTS	900.00	900.00	0.00	0.00	900.00
25-25-952-5400	SUPPLIES-FALL SPEC EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	2,119.00	2,119.00	0.00	84.44	2,034.56
	Activity: 952 - SUMMER SPEC EVENTS Surplus (Deficit):	-819.00	-819.00	0.00	-84.44	-734.56
Activity: 953 - FALL SPEC EVENTS						
Revenue						
25-25-953-4200	REV-FALL SPEC EVENTS	450.00	450.00	0.00	0.00	450.00
	Revenue Total:	450.00	450.00	0.00	0.00	450.00
Expense						
25-25-953-5100	WAGES-FALL SPEC EVENTS	72.00	72.00	0.00	0.00	72.00
25-25-953-5300	CONTRACTL FALL SPEC EVENTS	0.00	0.00	0.00	0.00	0.00
25-25-953-5400	SUPPLIES-FALL SPEC EVENTS	600.00	600.00	0.00	0.00	600.00
	Expense Total:	672.00	672.00	0.00	0.00	672.00
	Activity: 953 - FALL SPEC EVENTS Surplus (Deficit):	-222.00	-222.00	0.00	0.00	-222.00

Rec Prgms-FULL Analysis

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 954 - WINTER SPEC EVENTS						
Revenue						
25-25-954-4200	REV-WINTER SPEC EVENTS	450.00	450.00	0.00	4,630.00	-4,180.00
	Revenue Total:	450.00	450.00	0.00	4,630.00	-4,180.00
Expense						
25-25-954-5100	WAGES-WINTER SPEC EVENTS	66.00	66.00	0.00	93.50	-27.50
25-25-954-5300	CONTRACTL-WINTER SPEC EVENTS	0.00	0.00	0.00	4,630.00	-4,630.00
25-25-954-5400	SUPPLIES-WINTER SPEC EVENTS	600.00	600.00	0.00	1,017.98	-417.98
	Expense Total:	666.00	666.00	0.00	5,741.48	-5,075.48
	Activity: 954 - WINTER SPEC EVENTS Surplus (Deficit):	-216.00	-216.00	0.00	-1,111.48	895.48
	Total Surplus (Deficit):	903,061.00	903,061.00	-20,096.70	1,112,797.34	-209,736.34

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
25 - RECREATION FUND	903,061.00	903,061.00	-20,096.70	1,112,797.34	-209,736.34
Total Surplus (Deficit):	903,061.00	903,061.00	-20,096.70	1,112,797.34	-209,736.34