



REC Program Budget Manager Report

Report Date Range 03/01/15 - 09/30/15

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
Grant 9429 - Camp Gobika								
Account Type Revenue								
23-0181-0000-000-9429-00000-0000	Community Ed Revenues	39,500.00	16,500.08	.00	70,901.81	(31,401.81)	179	.00
23-0192-0000-000-9429-00000-0000	Private Sources	.00	.00	.00	.00	.00	+++	.00
Account Type Revenue Totals		\$39,500.00	\$16,500.08	\$0.00	\$70,901.81	(\$31,401.81)	179 %	\$0.00
Account Type Expense								
23-1391-1240-000-9429-00000-0000	Teaching Salary	.00	.00	.00	.00	.00	+++	.00
23-1391-1620-000-9429-00000-0000	Secretary	.00	.00	.00	.00	.00	+++	.00
23-1391-1631-000-9429-00000-0000	Enrichment Teacher Aides	8,000.00	1,642.92	.00	8,321.00	(321.00)	104	.00
23-1391-2820-000-9429-00000-0000	Employer Retirement	2,763.00	.00	.00	325.50	2,437.50	12	.00
23-1391-2830-000-9429-00000-0000	Employer Social Security	612.00	.00	.00	96.59	515.41	16	.00
23-1391-3110-000-9429-00000-0000	Purchased Services	19,500.00	4,458.21	1,405.07	27,862.02	(9,767.09)	150	.00
23-1391-5110-000-9429-00000-0000	Teaching Supplies	2,500.00	451.45	155.66	2,323.82	20.52	99	.00
23-1391-5990-000-9429-00000-0000	Misc. Supplies and Materials	500.00	.00	1,627.02	1,222.48	(2,349.50)	570	.00
23-1391-8110-000-9429-00000-0000	Fund Modifications	.00	.00	.00	.00	.00	+++	.00
23-1391-9990-000-9429-00000-0000	Indirect Cost Recovery	.00	.00	.00	.00	.00	+++	.00
23-1611-8110-000-9429-00000-0000	Fund Modifications	544.00	.00	.00	15,565.99	(15,021.99)	2,861	.00
23-1611-9990-000-9429-00000-0000	Indirect Cost Recovery	5,081.00	.00	.00	4,381.87	699.13	86	.00
Account Type Expense Totals		\$39,500.00	\$6,552.58	\$3,187.75	\$60,099.27	(\$23,787.02)	160 %	\$0.00
Grant 9429 - Camp Gobika Totals		\$0.00	\$9,947.50	(\$3,187.75)	\$10,802.54	(\$7,614.79)	19 %	\$0.00
Grand Totals		\$0.00	\$9,947.50	(\$3,187.75)	\$10,802.54	(\$7,614.79)	19 %	\$0.00