

updated 11 01 2005

REVENUE		FY 05	FY 06	FY 06	Budget	33.32%
ACCOUNT#	DEPARTMENT	Actual	Budget	10/31/2005	Variance	10/31/2005
R0868	Boys & Girls Club	\$263,002.22	\$253,756.00	\$157,213.33	\$96,542.67	62.0%
R0869	Child Care Program	\$380,557.22	\$457,000.00	\$105,206.24	\$351,793.76	23.0%
R0870	Drug Free Grant	\$88,147.05	\$99,990.00	\$39,590.72	\$60,399.28	39.6%
R0871	12-15 Yr Old Grant	\$38,920.93	\$38,460.00	\$13,330.01	\$25,129.99	34.7%
R0872	School-Age,Sub-slots	\$23,257.31	\$28,600.00	\$9,080.51	\$19,519.49	31.8%
R0874	CLC Grant	\$124,720.00	\$142,164.00	\$52,008.00	\$90,156.00	36.6%
R0880	Food Reimb. Program	\$33,263.10	\$25,000.00	\$13,366.58	\$11,633.42	53.5%
Total Revenue		\$951,867.83	\$1,044,970.00	\$389,795.39	\$655,174.61	37.3%
EXPENSES		FY 05	FY 06	FY 06	Budget	33.32%
ACCOUNT#	DEPARTMENT	Actual	Budget	10/31/2005	Variance	10/31/2005
531	Boys & Girls Club					
	0110 Salaries	\$421,102.49	\$435,155.00	\$142,883.34	\$292,271.66	32.8%
	0220 Telephone	\$5,106.47	\$4,000.00	\$1,205.62	\$2,794.38	30.1%
	0230 Travel & Training	\$17,293.44	\$16,100.00	\$8,750.29	\$7,349.71	54.3%
	0265 Vehicle Maintenance	\$440.95	\$2,000.00	\$1,302.15	\$697.85	65.1%
	0285 Contractual/Lease	\$71,500.00	\$75,000.00	\$26,377.69	\$48,622.31	35.2%
	0395 Materials & Supplies	\$68,778.49	\$66,350.00	\$43,072.98	\$23,277.02	64.9%
	0410 Dues & Membership	\$3,432.28	\$9,825.00	\$1,775.00	\$8,050.00	18.1%
	0440 Benefits	\$77,718.95	\$81,041.00	\$17,103.19	\$63,937.81	21.1%
	0941 Contingency	\$3,237.88	\$74,807.00	\$0.00	\$74,807.00	0.0%
	TOTAL	\$668,610.95	\$764,278.00	\$242,470.26	\$521,807.74	31.7%
8763	Drug Free Grant					
	0110 Salaries	\$51,762.14	\$52,513.00	\$13,162.55	\$39,350.45	25.1%
	0230 Travel & Training	\$1,995.75	\$3,820.00	\$2,393.26	\$1,426.74	62.7%
	0285 Other Contractual	\$24,818.02	\$26,156.00	\$12,102.44	\$14,053.56	46.3%
	0395 Materials & Supplies	\$7,354.65	\$12,379.00	\$4,767.56	\$7,611.44	38.5%
	0440 Benefits	\$2,533.24	\$5,122.00	\$3,410.00	\$1,712.00	66.6%
	TOTAL	\$88,463.80	\$99,990.00	\$35,835.81	\$64,154.19	35.8%
8766	CLC Grant					
	0110 Salaries	\$78,454.01	\$78,078.00	\$24,527.40	\$53,550.60	31.4%
	0230 Travel & Training	\$327.75	\$944.00	\$489.00	\$455.00	51.8%
	0285 Other Contractual	\$29,201.66	\$33,418.72	\$6,746.00	\$26,672.72	20.2%
	0395 Materials & Supplies	\$8,981.16	\$5,285.13	\$17,059.69	(\$11,774.56)	322.8%
	0440 Benefits	\$9,000.00	\$24,438.15	\$6,339.00	\$18,099.15	25.9%
	TOTAL	\$125,964.58	\$142,164.00	\$55,161.09	\$87,002.91	38.8%
8767	12-15 Yr Old Grant					
	0285 Contractual/Van	\$5,695.95	\$5,258.00	\$1,752.60	\$3,505.40	33.3%
	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$5,695.95	\$5,258.00	\$1,752.60	\$3,505.40	33.3%
8768	School-Age,Sub-slots					
	Cost Allocation					
8769	Food Reimb. Program					
	0110 Salaries	\$5,576.58	\$8,280.00	\$4,340.01	\$3,939.99	52.4%
	0395 Material & Supplies	\$22,808.72	\$25,000.00	\$10,425.79	\$14,574.21	41.7%
	TOTAL	\$28,385.30	\$33,280.00	\$14,765.80	\$18,514.20	44.4%
EXPENSES TOTAL		\$917,120.58	\$1,044,970.00	\$349,985.56	\$694,984.44	33.5%
NET CHANGE				\$39,809.83		