

updated 11 01 2005

REVENUE		FY 05	FY 06	FY 06	Budget	41.65%
ACCOUNT#	DEPARTMENT	Actual	Budget	11/30/2005	Variance	11/30/2005
R0868	Boys & Girls Club	\$263,002.22	\$253,756.00	\$159,792.87	\$93,963.13	63.0%
R0869	Child Care Program	\$380,557.22	\$457,000.00	\$142,538.10	\$314,461.90	31.2%
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	\$16,531.59	\$21,928.41	43.0%
R0872	School-Age,Sub-slots	\$23,257.31	\$28,600.00	\$16,365.57	\$12,234.43	57.2%
R0874	CLC Grant	\$124,720.00	\$142,164.00	\$62,008.00	\$80,156.00	43.6%
R0880	Food Reimb. Program	\$33,263.10	\$25,000.00	\$16,145.65	\$8,854.35	64.6%
Total Revenue		\$951,867.83	\$1,044,970.00	\$452,972.50	\$591,997.50	43.3%
EXPENSES		FY 05	FY 06	FY 06	Budget	41.65%
ACCOUNT#	DEPARTMENT	Actual	Budget	11/30/2005	Variance	11/30/2005
531	Boys & Girls Club					
	0110 Salaries	\$421,102.49	\$435,155.00	\$182,106.54	\$253,048.46	41.8%
	0220 Telephone	\$5,106.47	\$4,000.00	\$1,306.98	\$2,693.02	32.7%
	0230 Travel & Training	\$17,293.44	\$16,100.00	\$11,094.79	\$5,005.21	68.9%
	0265 Vehicle Maintenance	\$440.95	\$2,000.00	\$1,302.15	\$697.85	65.1%
	0285 Contractual/Lease	\$71,500.00	\$75,000.00	\$32,972.69	\$42,027.31	44.0%
	0395 Materials & Supplies	\$68,778.49	\$66,350.00	\$48,845.33	\$17,504.67	73.6%
	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	\$26,186.83	\$54,854.17	32.3%
	0941 Contingency	\$3,237.88	\$74,807.00	\$0.00	\$74,807.00	0.0%
	TOTAL	\$668,610.95	\$764,278.00	\$305,590.31	\$458,687.69	40.0%
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	\$7,852.91	\$4,526.09	63.4%
	0440 Benefits	\$2,533.24	\$5,122.00	\$3,410.00	\$1,712.00	66.6%
	TOTAL	\$88,463.80	\$99,990.00	\$38,921.16	\$61,068.84	38.9%
8766	CLC Grant					
	0110 Salaries	\$78,454.01	\$53,739.40	\$30,665.01	\$23,074.39	57.1%
	0230 Travel & Training	\$327.75	\$2,054.00	\$649.00	\$1,405.00	31.6%
	0285 Other Contractual	\$29,201.66	\$60,021.78	\$11,265.70	\$48,756.08	18.8%
	0395 Materials & Supplies	\$8,981.16	\$13,112.53	\$18,727.75	(\$5,615.22)	142.8%
	0440 Benefits	\$9,000.00	\$13,236.29	\$6,339.00	\$6,897.29	47.9%
	TOTAL	\$125,964.58	\$142,164.00	\$67,646.46	\$74,517.54	47.6%
8767	12-15 Yr Old Grant					
	0285 Contractual/Van	\$5,695.95	\$5,258.00	\$2,190.75	\$3,067.25	41.7%
	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$5,695.95	\$5,258.00	\$2,190.75	\$3,067.25	41.7%
8768	School-Age,Sub-slots					
	Cost Allocation					
8769	Food Reimb. Program					
	0110 Salaries	\$5,576.58	\$8,280.00	\$5,587.89	\$2,692.11	67.5%
	0395 Material & Supplies	\$22,808.72	\$25,000.00	\$12,682.41	\$12,317.59	50.7%
	TOTAL	\$28,385.30	\$33,280.00	\$18,270.30	\$15,009.70	54.9%
EXPENSES TOTAL		\$917,120.58	\$1,044,970.00	\$432,618.98	\$612,351.02	41.4%
NET CHANGE				\$20,353.52		