

updated 01/31/20065

REVENUE		FY 05	FY 06	FY 06	Budget	58.31%
ACCOUNT#	DEPARTMENT	Actual	Budget	1/31/2006	Variance	1/31/2006
R0868	Boys & Girls Club	\$263,002.22	\$253,756.00	\$179,369.39	\$74,386.61	70.7%
R0869	Child Care Program	\$380,557.22	\$457,000.00	\$216,577.70	\$240,422.30	47.4%
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	\$22,934.75	\$15,525.25	59.6%
R0872	School-Age,Sub-slots	\$23,257.31	\$28,600.00	\$20,784.23	\$7,815.77	72.7%
R0874	CLC Grant	\$124,720.00	\$142,164.00	\$95,008.00	\$47,156.00	66.8%
R0880	Food Reimb. Program	\$33,263.10	\$25,000.00	\$23,363.65	\$1,636.35	93.5%
	Total Revenue	\$951,867.83	\$1,044,970.00	\$597,628.44	\$447,341.56	57.2%
EXPENSES		FY 05	FY 06	FY 06	Budget	58.31%
ACCOUNT#	DEPARTMENT	Actual	Budget	1/31/2006	Variance	1/31/2006
531	Boys & Girls Club					
	0110 Salaries	\$421,102.49	\$435,155.00	\$231,842.32	\$203,312.68	53.3%
	0220 Telephone	\$5,106.47	\$4,000.00	\$2,263.12	\$1,736.88	56.6%
	0230 Travel & Training	\$17,293.44	\$16,100.00	\$12,745.99	\$3,354.01	79.2%
	0265 Vehicle Maintenance	\$440.95	\$2,000.00	\$1,362.45	\$637.55	68.1%
	0285 Contractual/Lease	\$71,500.00	\$75,000.00	\$45,106.14	\$29,893.86	60.1%
	0395 Materials & Supplies	\$68,778.49	\$66,350.00	\$52,664.03	\$13,685.97	79.4%
	0410 Dues & Membership	\$3,432.28	\$9,825.00	\$2,047.00	\$7,778.00	20.8%
	0440 Benefits	\$77,718.95	\$81,041.00	\$35,257.26	\$45,783.74	43.5%
	0941 Contingency	\$3,237.88	\$74,807.00	\$0.00	\$74,807.00	0.0%
	TOTAL	\$668,610.95	\$764,278.00	\$383,288.31	\$380,989.69	50.2%
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	\$40,071.81	\$13,667.59	74.6%
	0230 Travel & Training	\$327.75	\$2,054.00	\$649.00	\$1,405.00	31.6%
	0285 Other Contractual	\$29,201.66	\$60,021.78	\$18,452.20	\$41,569.58	30.7%
	0395 Materials & Supplies	\$8,981.16	\$13,112.53	\$20,401.79	(\$7,289.26)	155.6%
	0440 Benefits	\$9,000.00	\$13,236.29	\$6,339.00	\$6,897.29	47.9%
	TOTAL	\$125,964.58	\$142,164.00	\$85,913.80	\$56,250.20	60.4%
8767	12-15 Yr Old Grant					
	0285 Contractual/Van	\$5,695.95	\$5,258.00	\$3,067.05	\$2,190.95	58.3%
	Cost Allocation	\$0.00	\$38,419.00	\$9,605.00	\$28,814.00	25.0%
	TOTAL	\$5,695.95	\$43,677.00	\$12,672.05	\$31,004.95	29.0%
8768	School-Age,Sub-slots					
	Cost Allocation	\$0.00	\$26,512.00	\$6,627.99	\$19,884.01	25.0%
	TOTAL	\$0.00	\$26,512.00	\$6,627.99	\$19,884.01	25.0%
8769	Food Reimb. Program					
	0110 Salaries	\$5,576.58	\$8,280.00	\$7,228.28	\$1,051.72	87.3%
	0395 Material & Supplies	\$22,808.72	\$25,000.00	\$16,941.04	\$8,058.96	67.8%
	TOTAL	\$28,385.30	\$33,280.00	\$24,169.32	\$9,110.68	72.6%
	EXPENSES TOTAL	\$917,120.58	\$1,109,901.00	\$551,592.63	\$558,308.37	49.7%
	NET CHANGE			\$46,035.81		