

Code	Label	September				First Quarter			
		Budget	Actual	Variance	Percent Variance	Budget	Actual	Variance	Percent Variance
8260-15	Computer with monitor	—	—	—		7,200.00	7,085.00	115.00	1.60%
8260-16	Laser printer	—	—	—		400.00	550.00	(150.00)	-37.50%
8260-17	Telephone equipment	—	—	—		400.00	385.00	15.00	3.75%
8260-18	Play equipment	—	—	—		2,000.00	1,345.00	655.00	32.75%
8260-19	Refrigerator for temporary food storage	—	—	—		3,000.00	2,875.00	125.00	4.17%
8260	Total Equipment	—	—	—		28,000.00	27,144.00	856.00	3.06%
8500	Other expenses:								
8521	Insurance	—	—	—		1,250.00	1,250.00	—	0.00%
8541	Emergency training for staff	2,600.00	1,950.00	650.00	25.00%	2,860.00	2,210.00	650.00	22.73%
8591	License fees	—	—	—		1,000.00	1,000.00	—	0.00%
8592	Background check fee	2,000.00	1,500.00	500.00	25.00%	2,200.00	1,700.00	500.00	22.73%
8593	Permit	—	—	—		200.00	200.00	—	0.00%
8500	Total Other	4,600.00		1,150.00	25.00%	7,510.00	6,360.00	1,150.00	15.31%
	TOTAL EXPENDITURES	44,451.98	45,255.96	(803.98)	-1.81%	118,428.40	114,937.31	3,491.09	2.95%
5100	Revenue from program fees:								
5180	Program service fees	—	2,000.00	2,000.00	100.00%	—	2,000.00	2,000.00	100.00%
	NET TOTAL EXPENDITURE	44,451.98	43,255.96	(2,803.98)	-6.31%	118,428.40	112,937.31	1,491.09	1.26%