

Revenue and Expenditure Report by Project

S/E AL REGIONAL PLANNING & DEVELOPMENT COMM

Run Date: 07/28/2016
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Period 10/01/15 to 06/30/16

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
30510 2015 HEAD START/EARLY HEAD START				Project Period 1/1/2015 to 12/31/2015			
Revenues							
40200 HEAD START	2,470,213.00	1,982,665.10	0.00	487,547.90	2,470,213.00	0.00	100.00%
Revenues	<u>2,470,213.00</u>	<u>1,982,665.10</u>	<u>0.00</u>	<u>487,547.90</u>	<u>2,470,213.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenses							
50000 SALARIES	1,440,550.00	1,184,468.76	-102.18	347,622.56	1,532,091.32	-91,541.32	106.35%
50500 FRINGE BENEFITS	441,520.00	331,670.26	-234.12	122,226.37	453,896.63	-12,376.63	102.80%
51500 DIRECT FRINGE - W	15,698.00	21,996.70	0.00	6,808.83	28,805.53	-13,107.53	183.50%
51900 TRAVEL - GAS AN	0.00	4,509.06	0.00	621.67	5,130.73	-5,130.73	0.00%
52200 SUBSCRIPTION	0.00	6,053.70	0.00	0.00	6,053.70	-6,053.70	0.00%
52300 PRINTER INK CART	4,700.00	1,091.86	0.00	975.41	2,067.27	2,632.73	43.98%
52500 TRAVEL IN AREA	3,850.00	3,778.49	0.00	486.47	4,264.96	-414.96	110.78%
52600 TRAVEL OUT OF A	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
52700 TRAVEL	23,378.00	18,509.37	0.00	1,380.55	19,889.92	3,488.08	85.08%
52800 SUPPLIES	188,303.00	111,370.70	0.00	9,064.54	120,435.24	67,867.76	63.96%
52900 TELEPHONE	15,375.00	14,172.20	0.00	4,431.61	18,603.81	-3,228.81	121.00%
53000 POSTAGE	4,650.00	2,522.39	0.00	365.88	2,888.27	1,761.73	62.11%
53300 CONTRACTUAL	1,550.00	6,412.86	0.00	0.00	6,412.86	-4,862.86	413.73%
53400 PARENT ACTIVITI	250.00	377.63	0.00	43.18	420.81	-170.81	168.32%
53700 NUTRITION	450.00	80.96	0.00	0.00	80.96	369.04	17.99%
53800 PROFESSIONAL FE	2,650.00	3,485.81	0.00	449.75	3,935.56	-1,285.56	148.51%
53900 MEDICAL EXAMS	1,750.00	1,678.25	0.00	873.00	2,551.25	-801.25	145.79%
54100 MENTAL HEALTH	6,375.00	300.00	0.00	2,325.00	2,625.00	3,750.00	41.18%
54200 DENTAL EXAMS	0.00	200.00	0.00	100.00	300.00	-300.00	0.00%
54500 INSURANCE	19,100.00	3,436.95	0.00	14,652.50	18,089.45	1,010.55	94.71%
54600 STAFF TRAINING	17,650.00	19,384.89	0.00	2,190.00	21,574.89	-3,924.89	122.24%
54700 FOOD SUPPLIES	0.00	39.54	0.00	0.00	39.54	-39.54	0.00%
54900 MAINTENANCE	28,850.00	31,794.99	0.00	5,432.84	37,227.83	-8,377.83	129.04%
55100 REGISTRATIONS	0.00	1,833.16	0.00	0.00	1,833.16	-1,833.16	0.00%
55900 UTILITIES	21,250.00	20,594.21	0.00	2,138.71	22,732.92	-1,482.92	106.98%
56100 MEMBERSHIP DU	450.00	0.00	0.00	150.00	150.00	300.00	33.33%
56500 ADULT LUNCHES	7,800.00	7,403.70	0.00	5,362.50	12,766.20	-4,966.20	163.67%
56800 COLLEGE ASSIST	0.00	3,952.00	0.00	1,308.14	5,260.14	-5,260.14	0.00%
57000 INTERNET	6,000.00	5,235.96	0.00	1,953.88	7,189.84	-1,189.84	119.83%
59600 HS-INDIRECT COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59700 INDIRECT COSTS	94,998.00	86,991.90	-40.58	14,039.43	101,031.33	-6,033.33	106.35%
69000 OTHER DIRECT	123,016.00	0.00	0.00	0.00	0.00	123,016.00	0.00%
83100 15 - HS PROGRAM J	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
86000 OPER. TRANSF. OU	0.00	4,500.00	0.00	-22,952.84	-18,452.84	18,452.84	0.00%
86100 OPER. TRANSF. IN	0.00	0.00	739.26	50,316.72	50,316.72	-50,316.72	0.00%
Expenses	<u>2,470,213.00</u>	<u>1,897,846.30</u>	<u>362.38</u>	<u>572,366.70</u>	<u>2,470,213.00</u>	<u>0.00</u>	<u>100.00%</u>

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Period 10/01/15 to 06/30/16

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Project Revenues:	2,470,213.00	1,982,665.10	0.00	487,547.90	2,470,213.00	0.00	100.00%
Project Expenses:	2,470,213.00	1,897,846.30	362.38	572,366.70	2,470,213.00	0.00	100.00%
Project Balance:	0.00	84,818.80	-362.38	-84,818.80	0.00		

Revenue and Expenditure Report by Project

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Run Date: 08/08/2016

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Period 10/01/15 to 07/31/16

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
30550 2016 HEAD START/EARLY HEAD START							
				Project Period	1/1/2016	to 6/30/2016	
Revenues							
40200 HEAD START	1,375,622.00	0.00	0.00	1,375,622.00	1,375,622.00	0.00	100.00%
Revenues	<u>1,375,622.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375,622.00</u>	<u>1,375,622.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenses							
50000 SALARIES	792,329.00	0.00	-25.66	823,018.62	823,018.62	-30,689.62	103.87%
50500 FRINGE BENEFITS	238,810.00	0.00	-82.96	236,672.29	236,672.29	2,137.71	99.10%
51500 DIRECT FRINGE - W	18,396.00	0.00	6.47	19,628.51	19,628.51	-1,232.51	106.70%
51900 TRAVEL - GAS AN	0.00	0.00	0.00	1,417.89	1,417.89	-1,417.89	0.00%
52200 SUBSCRIPTION	0.00	0.00	0.00	6,563.76	6,563.76	-6,563.76	0.00%
52300 PRINTER INK CART	2,908.00	0.00	0.00	974.86	974.86	1,933.14	33.52%
52500 TRAVEL IN AREA	3,836.00	0.00	0.00	4,106.97	4,106.97	-270.97	107.06%
52600 TRAVEL OUT OF A	28.00	0.00	0.00	0.00	0.00	28.00	0.00%
52700 TRAVEL	12,150.00	0.00	0.00	6,894.19	6,894.19	5,255.81	56.74%
52800 SUPPLIES	103,827.00	0.00	204.00	50,194.94	50,194.94	53,632.06	48.34%
52900 TELEPHONE	9,011.00	0.00	0.00	8,861.61	8,861.61	149.39	98.34%
53000 POSTAGE	2,639.00	0.00	0.00	1,623.95	1,623.95	1,015.05	61.54%
53300 CONTRACTUAL	868.00	0.00	0.00	0.00	0.00	868.00	0.00%
53400 PARENT ACTIVITI	140.00	0.00	0.00	78.60	78.60	61.40	56.14%
53700 NUTRITION	252.00	0.00	0.00	19.72	19.72	232.28	7.83%
53800 PROFESSIONAL FE	2,406.00	0.00	0.00	5,219.61	5,219.61	-2,813.61	216.94%
53900 MEDICAL EXAMS	1,149.00	0.00	0.00	2,595.00	2,595.00	-1,446.00	225.85%
54100 MENTAL HEALTH	3,566.00	0.00	0.00	525.00	525.00	3,041.00	14.72%
54500 INSURANCE	10,697.00	0.00	0.00	0.00	0.00	10,697.00	0.00%
54600 STAFF TRAINING	9,884.00	0.00	0.00	5,900.25	5,900.25	3,983.75	59.69%
54900 MAINTENANCE	16,513.00	0.00	0.00	13,952.25	13,952.25	2,560.75	84.49%
55100 REGISTRATIONS	0.00	0.00	0.00	497.50	497.50	-497.50	0.00%
55900 UTILITIES	11,900.00	0.00	0.00	9,264.16	9,264.16	2,635.84	77.85%
56100 MEMBERSHIP DU	252.00	0.00	0.00	249.95	249.95	2.05	99.19%
56500 ADULT LUNCHES	4,984.00	0.00	0.00	6,261.00	6,261.00	-1,277.00	125.62%
56800 COLLEGE ASSIST	0.00	0.00	0.00	3,540.00	3,540.00	-3,540.00	0.00%
57000 INTERNET	3,560.00	0.00	0.00	3,481.04	3,481.04	78.96	97.78%
59600 HS-INDIRECT COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59700 INDIRECT COSTS	56,628.00	0.00	-10.19	76,048.45	76,048.45	-19,420.45	134.29%
69000 OTHER DIRECT	68,889.00	0.00	0.00	0.00	0.00	68,889.00	0.00%
83200 16 - HS PROGRAM J	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
86000 OPER. TRANSF. OU	0.00	0.00	-2,743.45	-13,079.14	-13,079.14	13,079.14	0.00%
86100 OPER. TRANSF. IN	0.00	0.00	14,351.12	28,287.84	28,287.84	-28,287.84	0.00%
Expenses	<u>1,375,622.00</u>	<u>0.00</u>	<u>11,699.33</u>	<u>1,302,798.82</u>	<u>1,302,798.82</u>	<u>72,823.18</u>	<u>94.71%</u>

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Project Revenues:	1,375,622.00	0.00	0.00	1,375,622.00	1,375,622.00	0.00	100.00%
Project Expenses:	1,375,622.00	0.00	11,699.33	1,302,798.82	1,302,798.82	72,823.18	94.71%
Project Balance:	0.00	0.00	-11,699.33	72,823.18	72,823.18		