

Revenue and Expenditure Report by Project

S/E AL REGIONAL PLANNING & DEVELOPMENT COMM

Run Date: 12/08/2017

Run Time: 2:21:35 pm

Period 10/01/16 to 12/31/16

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
30650 2016 (2) HEAD START/EARLY HEAD START							
				Project Period	07/01/2016	to 12/31/2016	
Revenues							
40200 HEAD START	1,138,295.00	413,865.31	263,917.96	720,504.79	1,134,370.10	3,924.90	99.66%
Revenues	<u>1,138,295.00</u>	<u>413,865.31</u>	<u>263,917.96</u>	<u>720,504.79</u>	<u>1,134,370.10</u>	<u>3,924.90</u>	<u>99.66%</u>
Expenses							
50000 SALARIES	660,929.00	386,721.68	169,895.94	383,747.96	770,469.64	-109,540.64	116.57%
50500 FRINGE BENEFITS	193,054.00	115,459.96	40,115.08	113,520.11	228,980.07	-35,926.07	118.61%
51500 DIRECT FRINGE - W	15,498.00	5,090.50	2,234.60	5,233.95	10,324.45	5,173.55	66.62%
51900 TRAVEL - GAS AN	0.00	565.98	155.61	530.68	1,096.66	-1,096.66	0.00%
52300 INK CARTRIDGES	2,488.00	1,100.89	0.00	443.96	1,544.85	943.15	62.09%
52500 TRAVEL IN AREA	3,026.00	1,581.72	150.98	294.24	1,875.96	1,150.04	61.99%
52600 TRAVEL OUT OF A	30.00	0.00	0.00	0.00	0.00	30.00	0.00%
52700 TRAVEL	9,491.00	7,618.53	214.38	1,925.44	9,543.97	-52.97	100.56%
52800 SUPPLIES	88,916.00	40,904.51	2,091.39	19,139.76	60,044.27	28,871.73	67.53%
52900 TELEPHONE	7,435.00	3,182.95	1,670.74	5,695.82	8,878.77	-1,443.77	119.42%
53000 POSTAGE	2,462.00	470.75	133.82	351.60	822.35	1,639.65	33.40%
53300 CONTRACTUAL	812.00	0.00	0.00	0.00	0.00	812.00	0.00%
53400 PARENT ACTIVITI	106.00	0.00	0.00	0.00	0.00	106.00	0.00%
53700 NUTRITION	203.00	0.00	0.00	0.00	0.00	203.00	0.00%
53800 PROFESSIONAL FE	2,010.00	2,153.55	307.40	4,113.00	6,266.55	-4,256.55	311.77%
53900 MEDICAL EXAMS	964.00	821.00	440.00	1,810.00	2,631.00	-1,667.00	272.93%
54100 MENTAL HEALTH	2,603.00	0.00	750.00	2,025.00	2,025.00	578.00	77.79%
54500 INSURANCE	9,168.00	3,152.78	0.00	13,346.00	16,498.78	-7,330.78	179.96%
54600 STAFF TRAINING	8,805.00	3,604.89	400.00	599.00	4,203.89	4,601.11	47.74%
54800 OTHER USDA EXP	0.00	0.00	0.00	225.75	225.75	-225.75	0.00%
54900 MAINTENANCE	13,409.00	9,029.60	548.00	2,262.00	11,291.60	2,117.40	84.21%
55100 REGISTRATIONS	0.00	1,245.00	0.00	1,036.00	2,281.00	-2,281.00	0.00%
55900 UTILITIES	9,566.00	9,247.67	617.63	2,887.74	12,135.41	-2,569.41	126.86%
56100 MEMBERSHIP DU	257.00	500.00	0.00	0.00	500.00	-243.00	194.55%
56500 ADULT LUNCHES	3,693.00	3,630.54	5,317.00	7,607.13	11,237.67	-7,544.67	304.30%
56800 COLLEGE ASSIST	0.00	0.00	0.00	4,377.35	4,377.35	-4,377.35	0.00%
57000 INTERNET	2,970.00	1,937.82	469.96	1,520.47	3,458.29	-488.29	116.44%
59600 HS-INDIRECT COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59700 INDIRECT COSTS	43,773.00	29,813.87	12,851.12	29,253.13	59,067.00	-15,294.00	134.94%
69000 OTHER DIRECT	56,627.00	0.00	-104,435.31	-104,435.31	-104,435.31	161,062.31	-184.43%
83300 16 (2) - HS PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
86000 OPER. TRANSF. OU	0.00	-0.47	-13,302.65	-13,302.65	-13,303.12	13,303.12	0.00%
86100 OPER. TRANSF. IN	0.00	555.47	17,847.88	17,847.88	18,403.35	-18,403.35	0.00%
Expenses	<u>1,138,295.00</u>	<u>628,389.19</u>	<u>138,473.57</u>	<u>502,056.01</u>	<u>1,130,445.20</u>	<u>7,849.80</u>	<u>99.31%</u>

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Project Revenues:	1,138,295.00	413,865.31	263,917.96	720,504.79	1,134,370.10	3,924.90	99.66%
Project Expenses:	1,138,295.00	628,389.19	138,473.57	502,056.01	1,130,445.20	7,849.80	99.31%
Project Balance:	0.00	-214,523.88	125,444.39	218,448.78	3,924.90		
Report Total:			125,444.39	218,448.78			