

**Northcentral Arkansas Development Council**

Statement of Revenues and Expenditures

260 - Early Head Start

From 2/1/2019 Through 2/28/2019

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
Federal Grants					
Head Start Grant	4122	211,238.20	744,782.41	1,307,466.00	(562,683.59)
Total Federal Grants		211,238.20	744,782.41	1,307,466.00	(562,683.59)
Total Revenue		211,238.20	744,782.41	1,307,466.00	(562,683.59)
<b>Total Revenue</b>					
		211,238.20	744,782.41	1,307,466.00	(562,683.59)
<b>Expenses</b>					
Personnel					
Salaries - Admin.	5010	5,109.37	27,822.44	82,400.00	54,577.56
Salaries - Program	5015	81,294.79	454,236.59	752,560.00	298,323.41
Total Personnel		86,404.16	482,059.03	834,960.00	352,900.97
Fringe Benefits					
FICA Taxes - Staff	5110	5,339.63	34,242.28	62,800.00	28,557.72
Ark. Unemployment	5210	2,354.29	11,978.26	51,999.00	40,020.74
Health Ins. - Major Medical	5315	11,333.16	71,685.71	92,000.00	20,314.29
Dental Insurance	5320	278.33	1,620.45	2,000.00	379.55
Workers Comp Insurance	5325	629.86	4,074.76	15,065.00	10,990.24
Boston Life Exp.	5330	591.03	3,445.26	1,854.00	(1,591.26)
US Able Life Exp.	5331	211.22	848.62	1,855.00	1,006.38
Retirement Plan Expense	5410	4,158.26	19,708.80	43,429.00	23,720.20
Total Fringe Benefits		24,895.78	147,604.14	271,002.00	123,397.86
Travel - Out of Area					
Travel - Out of Area	5712	0.00	5,970.00	10,000.00	4,030.00
Total Travel - Out of Area		0.00	5,970.00	10,000.00	4,030.00
Supplies					
Supplies - Consummable	6011	721.61	5,475.39	8,000.00	2,524.61
Postage & Shipping	6015	128.00	1,447.65	2,000.00	552.35
Supplies - Classroom	6020	3,975.97	6,591.61	5,847.00	(744.61)
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	576.63	2,704.07	27,500.00	24,795.93
Food Supplies & Permits	6035	460.19	1,553.09	6,500.00	4,946.91
Literacy/Cirriculum Supplies	6042	0.00	1,356.00	5,000.00	3,644.00
Supplies - Nonconsummable	6051	(522.27)	(417.56)	0.00	417.56
Total Supplies		5,340.13	18,710.25	59,847.00	41,136.75
Other					
Travel	5710	641.24	3,627.66	8,000.00	4,372.34
Trainings, Fee, Registration	5720	425.00	2,037.08	13,091.00	11,053.92
Tuition	5735	452.44	18,593.14	0.00	(18,593.14)
Parent Activities	6024	26.87	26.87	400.00	373.13
Food for Adults	6031	1,785.50	6,112.23	0.00	(6,112.23)
Food for Children	6033	0.00	283.16	0.00	(283.16)
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	375.00	14,750.00	35,700.00	20,950.00
Utilities - Agency	6120	2,719.97	12,452.31	25,000.00	12,547.69
Pest/Termite	6160	0.00	48.05	2,000.00	1,951.95
Janitorial Contracts	6170	77.51	474.46	1,500.00	1,025.54
Building & Grounds R&M	6210	682.67	5,463.75	5,500.00	36.25
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)
Vehicle Fuel	6222	22.85	207.09	0.00	(207.09)

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures**  
**260 - Early Head Start**  
**From 2/1/2019 Through 2/28/2019**

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Equipment R&M	6230	60.00	60.00	1,500.00	1,440.00
Equipment Leases	6232	0.00	401.41	2,500.00	2,098.59
Telephone	6310	591.23	3,415.69	3,800.00	384.31
Cable/Internet	6320	161.73	1,164.45	1,200.00	35.55
Accounting	6410	0.00	579.24	3,000.00	2,420.76
Audit	6420	2,478.77	5,773.34	6,600.00	826.66
Dietitian & Other Consultants	6460	1,518.76	6,627.96	14,400.00	7,772.04
Insurance - Property & Casualty	6510	311.58	4,832.49	1,200.00	(3,632.49)
Insurance - Gen. Liability	6520	68.93	1,016.18	766.00	(250.18)
Insurance - Prof. Liability	6530	27.81	259.34	0.00	(259.34)
Insurance - D&O	6540	49.92	649.08	2,500.00	1,850.92
Advertising	6610	(83.80)	(29.99)	1,250.00	1,279.99
Dues & Subscriptions	6620	532.91	1,332.53	700.00	(632.53)
Licenses & Permits	6630	0.00	102.76	0.00	(102.76)
Miscellaneous	6640	16.03	88.32	0.00	(88.32)
Total Other		<u>12,942.92</u>	<u>90,438.99</u>	<u>131,657.00</u>	<u>41,218.01</u>
Total Expenses		<u>129,582.99</u>	<u>744,782.41</u>	<u>1,307,466.00</u>	<u>562,683.59</u>
Net Revenues Over Expenses		<u>81,655.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>