

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures
260 - Early Head Start
From 5/1/2019 Through 5/31/2019

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	<u>60,500.00</u>	<u>979,316.06</u>	<u>1,307,466.00</u>	<u>(328,149.94)</u>
Total Federal Grants		<u>60,500.00</u>	<u>979,316.06</u>	<u>1,307,466.00</u>	<u>(328,149.94)</u>
Total Revenue		<u>60,500.00</u>	<u>979,316.06</u>	<u>1,307,466.00</u>	<u>(328,149.94)</u>
Total Revenue					
		<u>60,500.00</u>	<u>979,316.06</u>	<u>1,307,466.00</u>	<u>(328,149.94)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	7,229.11	44,169.65	82,400.00	38,230.35
Salaries - Program	5015	<u>76,142.15</u>	<u>669,400.37</u>	<u>752,560.00</u>	<u>83,159.63</u>
Total Personnel		<u>83,371.26</u>	<u>713,570.02</u>	<u>834,960.00</u>	<u>121,389.98</u>
Fringe Benefits					
FICA Taxes - Staff	5110	6,260.27	51,200.39	62,800.00	11,599.61
Ark. Unemployment	5210	1,067.97	17,208.04	51,999.00	34,790.96
Health Ins. - Major Medical	5315	11,735.57	105,686.01	92,000.00	(13,686.01)
Dental Insurance	5320	290.64	2,453.27	2,000.00	(453.27)
Workers Comp Insurance	5325	663.94	5,752.57	15,065.00	9,312.43
Boston Life Exp.	5330	580.88	5,149.19	1,854.00	(3,295.19)
USable Life Exp.	5331	141.49	1,259.24	1,855.00	595.76
Retirement Plan Expense	5410	<u>5,135.06</u>	<u>33,897.13</u>	<u>43,429.00</u>	<u>9,531.87</u>
Total Fringe Benefits		<u>25,875.82</u>	<u>222,605.84</u>	<u>271,002.00</u>	<u>48,396.16</u>
Travel - Out of Area					
Travel - Out of Area	5712	<u>1,434.53</u>	<u>7,784.85</u>	<u>10,000.00</u>	<u>2,215.15</u>
Total Travel - Out of Area		<u>1,434.53</u>	<u>7,784.85</u>	<u>10,000.00</u>	<u>2,215.15</u>
Supplies					
Supplies - Consummable	6011	955.69	7,875.86	8,000.00	124.14
Postage & Shipping	6015	70.03	1,663.92	2,000.00	336.08
Supplies - Classroom	6020	288.81	7,211.88	5,847.00	(1,364.88)
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	279.42	4,142.24	27,500.00	23,357.76
Food Supplies & Permits	6035	210.00	2,025.59	6,500.00	4,474.41
Literacy/Cirriculum Supplies	6042	0.00	1,356.00	5,000.00	3,644.00
Supplies - Nonconsummable	6051	<u>35.68</u>	<u>(258.86)</u>	<u>0.00</u>	<u>258.86</u>
Total Supplies		<u>1,839.63</u>	<u>24,016.63</u>	<u>59,847.00</u>	<u>35,830.37</u>
Other					
Travel	5710	476.65	4,653.88	8,000.00	3,346.12
Trainings, Fee, Registration	5720	2,715.00	8,209.40	13,091.00	4,881.60
Tuition	5735	0.00	21,303.40	0.00	(21,303.40)
Parent Activities	6024	0.00	1,091.87	400.00	(691.87)
Food for Adults	6031	21.00	6,770.36	0.00	(6,770.36)
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	2,725.00	22,957.00	35,700.00	12,743.00
Utilities - Agency	6120	1,321.60	17,365.53	25,000.00	7,634.47
Pest/Termite	6160	72.72	120.77	2,000.00	1,879.23
Janitorial Contracts	6170	0.00	712.28	1,500.00	787.72
Building & Grounds R&M	6210	1,121.40	6,890.18	5,500.00	(1,390.18)
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)
Vehicle Fuel	6222	80.60	350.34	0.00	(350.34)

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Equipment R&M	6230	0.00	60.00	1,500.00	1,440.00
Equipment Leases	6232	0.00	535.25	2,500.00	1,964.75
Telephone	6310	701.37	5,332.19	3,800.00	(1,532.19)
Cable/Internet	6320	165.15	1,750.96	1,200.00	(550.96)
Accounting	6410	281.25	1,818.04	3,000.00	1,181.96
Audit	6420	0.00	5,773.34	6,600.00	826.66
Dietitian & Other Consultants	6460	2,985.92	13,257.93	14,400.00	1,142.07
Insurance - Property & Casualty	6510	421.36	5,968.24	1,200.00	(4,768.24)
Insurance - Gen. Liability	6520	112.97	1,326.98	766.00	(560.98)
Insurance - Prof. Liability	6530	37.24	369.85	0.00	(369.85)
Insurance - D&O	6540	119.46	899.96	2,500.00	1,600.04
Advertising	6610	0.00	(29.99)	1,250.00	1,279.99
Dues & Subscriptions	6620	6.38	6,420.78	700.00	(5,720.78)
Licenses & Permits	6630	25.00	185.44	0.00	(185.44)
Miscellaneous	6640	23.00	143.46	0.00	(143.46)
Total Other		<u>13,413.07</u>	<u>134,610.99</u>	<u>131,657.00</u>	<u>(2,953.99)</u>
Total Expenses		<u>125,934.31</u>	<u>1,102,588.33</u>	<u>1,307,466.00</u>	<u>204,877.67</u>
Net Revenues Over Expenses		<u>(65,434.31)</u>	<u>(123,272.27)</u>	<u>0.00</u>	<u>(123,272.27)</u>