

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
260 - Early Head Start  
From 8/1/2019 Through 8/31/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>Federal Grants</b>					
Head Start Grant	4122	<u>180,000.00</u>	<u>1,334,316.06</u>	<u>1,420,466.00</u>	<u>(86,149.94)</u>
Total Federal Grants		<u>180,000.00</u>	<u>1,334,316.06</u>	<u>1,420,466.00</u>	<u>(86,149.94)</u>
Total Revenue		<u>180,000.00</u>	<u>1,334,316.06</u>	<u>1,420,466.00</u>	<u>(86,149.94)</u>
<b>Total Revenue</b>		<u>180,000.00</u>	<u>1,334,316.06</u>	<u>1,420,466.00</u>	<u>(86,149.94)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	5,672.33	55,798.29	82,400.00	26,601.71
Salaries - Program	5015	<u>67,818.02</u>	<u>751,350.61</u>	<u>752,560.00</u>	<u>1,209.39</u>
Total Personnel		73,490.35	807,148.90	834,960.00	27,811.10
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,391.98	58,059.64	62,800.00	4,740.36
Ark. Unemployment	5210	401.19	17,620.84	51,999.00	34,378.16
Health Ins. - Major Medical	5315	9,949.07	138,209.19	92,000.00	(46,209.19)
Dental Insurance	5320	249.33	3,246.48	2,000.00	(1,246.48)
Workers Comp Insurance	5325	577.60	6,465.67	15,065.00	8,599.33
Boston Life Exp.	5330	519.32	6,764.27	1,854.00	(4,910.27)
USABLE Life Exp.	5331	120.15	1,649.81	1,855.00	205.19
Retirement Plan Expense	5410	<u>4,905.30</u>	<u>40,741.25</u>	<u>43,429.00</u>	<u>2,687.75</u>
Total Fringe Benefits		22,113.94	272,757.15	271,002.00	(1,755.15)
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>564.79</u>	<u>8,578.36</u>	<u>10,000.00</u>	<u>1,421.64</u>
Total Travel - Out of Area		564.79	8,578.36	10,000.00	1,421.64
<b>Supplies</b>					
Supplies - Consummable	6011	1,534.93	21,098.19	18,000.00	(3,098.19)
Postage & Shipping	6015	138.68	1,904.83	2,000.00	95.17
Supplies - Classroom	6020	18,176.50	27,049.48	15,847.00	(11,202.48)
Supplies - Child & Family	6026	3,851.78	4,209.28	8,000.00	3,790.72
Supplies - Outside	6027	3,928.87	3,928.87	15,000.00	11,071.13
Supplies - Diapers, Formula, EHS	6029	1,114.39	5,271.38	27,500.00	22,228.62
Food Supplies & Permits	6035	147.42	2,372.51	6,500.00	4,127.49
Literacy/Cirriculum Supplies	6042	5,405.93	9,550.33	20,000.00	10,449.67
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>(258.86)</u>	<u>0.00</u>	<u>258.86</u>
Total Supplies		34,298.50	75,126.01	112,847.00	37,720.99
<b>Other</b>					
Travel	5710	887.67	6,332.28	13,000.00	6,667.72
Trainings, Fee, Registration	5720	(100.00)	8,948.60	13,091.00	4,142.40
Tuition	5735	2,311.45	25,741.85	0.00	(25,741.85)
Parent Activities	6024	2,181.33	3,273.20	15,400.00	12,126.80
Food for Adults	6031	406.97	7,186.51	0.00	(7,186.51)
Food for Children	6033	8.29	298.36	0.00	(298.36)
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	2,725.00	31,154.89	35,700.00	4,545.11
Utilities - Agency	6120	2,772.16	22,812.80	25,000.00	2,187.20
Pest/Termite	6160	166.27	287.04	2,000.00	1,712.96
Janitorial Contracts	6170	93.61	927.83	1,500.00	572.17
Building & Grounds R&M	6210	17,755.53	25,570.51	43,500.00	17,929.49
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	49.34	440.20	0.00	(440.20)
Equipment R&M	6230	602.60	662.60	1,500.00	837.40
Equipment Leases	6232	0.00	609.98	2,500.00	1,890.02
Telephone	6310	977.00	7,059.64	3,800.00	(3,259.64)
Cable/Internet	6320	244.88	2,317.97	1,200.00	(1,117.97)
Accounting	6410	250.41	2,287.65	3,000.00	712.35
Audit	6420	0.00	5,773.34	6,600.00	826.66
Dietitian & Other Consultants	6460	1,694.12	17,205.20	14,400.00	(2,805.20)
Insurance - Property & Casualty	6510	400.25	6,990.54	2,200.00	(4,790.54)
Insurance - Gen. Liability	6520	273.92	1,779.63	1,766.00	(13.63)
Insurance - Prof. Liability	6530	37.24	480.36	0.00	(480.36)
Insurance - D&O	6540	74.31	1,063.26	2,500.00	1,436.74
Advertising	6610	0.00	427.01	1,250.00	822.99
Dues & Subscriptions	6620	27.44	6,479.41	700.00	(5,779.41)
Licenses & Permits	6630	132.50	342.94	0.00	(342.94)
Miscellaneous	6640	6.94	157.97	0.00	(157.97)
<b>Total Other</b>		<u>33,979.23</u>	<u>186,701.96</u>	<u>191,657.00</u>	<u>4,955.04</u>
<b>Total Expenses</b>		<u>164,446.81</u>	<u>1,350,312.38</u>	<u>1,420,466.00</u>	<u>70,153.62</u>
<b>Net Revenues Over Expenses</b>		<u>15,553.19</u>	<u>(15,996.32)</u>	<u>0.00</u>	<u>(15,996.32)</u>