

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

All

		<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	121,150.00	533,544.21	1,307,466.00	(773,921.79)
Total Federal Grants		121,150.00	533,544.21	1,307,466.00	(773,921.79)
Total Revenue		121,150.00	533,544.21	1,307,466.00	(773,921.79)
<b>Total Revenue</b>		<b>121,150.00</b>	<b>533,544.21</b>	<b>1,307,466.00</b>	<b>(773,921.79)</b>
<b>Expenses</b>					
<b>Well Qualified Staff</b>					
Salaries - Program	5015	77,766.28	372,941.80	752,560.00	379,618.20
Total Well Qualified Staff		77,766.28	372,941.80	752,560.00	379,618.20
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,970.35	28,902.65	62,800.00	33,897.35
Ark. Unemployment	5210	2,696.35	9,623.97	51,999.00	42,375.03
Health Ins. - Major Medical	5315	12,048.69	60,352.55	92,000.00	31,647.45
Dental Insurance	5320	257.34	1,342.12	2,000.00	657.88
Workers Comp Insurance	5325	712.48	3,444.90	15,065.00	11,620.10
Boston Life Exp.	5330	573.91	2,854.23	1,854.00	(1,000.23)
USABLE Life Exp.	5331	129.81	637.40	1,855.00	1,217.60
Retirement Plan Expense	5410	4,537.51	15,550.54	43,429.00	27,878.46
Total Fringe Benefits		26,926.44	122,708.36	271,002.00	148,293.64
<b>Administrative Costs</b>					
Salaries - Admin.	5010	4,193.36	22,713.07	82,400.00	59,686.93
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	2,725.00	14,375.00	35,700.00	21,325.00
Utilities - Agency	6120	2,083.20	9,732.34	25,000.00	15,267.66
Pest/Termite	6160	48.05	48.05	2,000.00	1,951.95
Janitorial Contracts	6170	74.93	396.95	1,500.00	1,103.05
Building & Grounds R&M	6210	505.77	4,781.08	5,500.00	718.92
Vehicle Maint. & Repairs	6220	66.74	90.39	0.00	(90.39)
Vehicle Fuel	6222	13.59	184.24	0.00	(184.24)
Equipment R&M	6230	0.00	0.00	1,500.00	1,500.00
Equipment Leases	6232	118.38	401.41	2,500.00	2,098.59
Telephone	6310	561.70	2,824.46	3,800.00	975.54
Insurance - Property & Casualty	6510	327.73	4,520.91	1,200.00	(3,320.91)
Insurance - Gen. Liability	6520	55.54	947.25	766.00	(181.25)
Insurance - Prof. Liability	6530	132.19	231.53	0.00	(231.53)
Insurance - D&O	6540	45.39	599.16	2,500.00	1,900.84
Total Administrative Costs		10,951.57	61,845.84	165,416.00	103,570.16
<b>Supplies</b>					
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	447.73	2,127.44	27,500.00	25,372.56
Literacy/Cirriculum Supplies	6042	0.00	1,356.00	5,000.00	3,644.00
Total Supplies		447.73	3,483.44	37,500.00	34,016.56
<b>Other</b>					
Tuition	5735	7,830.40	18,140.70	0.00	(18,140.70)
Parent Activities	6024	0.00	0.00	400.00	400.00
Advertising	6610	0.00	53.81	1,250.00	1,196.19
Licenses & Permits	6630	60.00	102.76	0.00	(102.76)
Miscellaneous	6640	14.40	72.29	0.00	(72.29)

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Total Other		<u>7,904.80</u>	<u>18,369.56</u>	<u>1,650.00</u>	<u>(16,719.56)</u>
Curriculum and Equipment					
Supplies - Consummable	6011	2,465.07	4,753.78	8,000.00	3,246.22
Supplies - Classroom	6020	<u>0.00</u>	<u>2,615.64</u>	<u>5,847.00</u>	<u>3,231.36</u>
Total Curriculum and Equipment		2,465.07	7,369.42	13,847.00	6,477.58
Parent Involvement					
Food for Adults	6031	<u>249.01</u>	<u>4,326.73</u>	<u>0.00</u>	<u>(4,326.73)</u>
Total Parent Involvement		249.01	4,326.73	0.00	(4,326.73)
Nutrition					
Food for Children	6033	0.00	283.16	0.00	(283.16)
Food Supplies & Permits	6035	<u>66.50</u>	<u>1,092.90</u>	<u>6,500.00</u>	<u>5,407.10</u>
Total Nutrition		66.50	1,376.06	6,500.00	5,123.94
Accountability					
Accounting	6410	173.63	579.24	3,000.00	2,420.76
Audit	6420	0.00	3,294.57	6,600.00	3,305.43
Dietitian & Other Consultants	6460	<u>1,358.13</u>	<u>5,109.20</u>	<u>14,400.00</u>	<u>9,290.80</u>
Total Accountability		1,531.76	8,983.01	24,000.00	15,016.99
Professional Development					
Travel	5710	590.94	2,986.42	8,000.00	5,013.58
Travel - Out of Area	5712	575.96	5,970.00	10,000.00	4,030.00
Trainings, Fee, Registration	5720	250.00	1,612.08	13,091.00	11,478.92
Dues & Subscriptions	6620	<u>364.25</u>	<u>799.62</u>	<u>700.00</u>	<u>(99.62)</u>
Total Professional Development		1,781.15	11,368.12	31,791.00	20,422.88
Technology					
Postage & Shipping	6015	135.55	1,319.65	2,000.00	680.35
Supplies - Nonconsummable	6051	0.00	104.71	0.00	(104.71)
Cable/Internet	6320	<u>209.25</u>	<u>1,002.72</u>	<u>1,200.00</u>	<u>197.28</u>
Total Technology		344.80	2,427.08	3,200.00	772.92
Total Expenses		<u>130,435.11</u>	<u>615,199.42</u>	<u>1,307,466.00</u>	<u>692,266.58</u>
Net Revenues Over Expenses		<u>(9,285.11)</u>	<u>(81,655.21)</u>	<u>0.00</u>	<u>(81,655.21)</u>