

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 10/1/2018 Through 10/31/2018

A11

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	222,000.00	222,000.00	1,307,466.00	(1,085,466.00)
Total Federal Grants		<u>222,000.00</u>	<u>222,000.00</u>	<u>1,307,466.00</u>	<u>(1,085,466.00)</u>
Total Revenue		<u>222,000.00</u>	<u>222,000.00</u>	<u>1,307,466.00</u>	<u>(1,085,466.00)</u>
Total Revenue		<u>222,000.00</u>	<u>222,000.00</u>	<u>1,307,466.00</u>	<u>(1,085,466.00)</u>
Expenses					
Well Qualified Staff					
Salaries - Program	5015	77,405.10	145,698.77	752,560.00	606,861.23
Total Well Qualified Staff		<u>77,405.10</u>	<u>145,698.77</u>	<u>752,560.00</u>	<u>606,861.23</u>
Fringe Benefits					
FICA Taxes - Staff	5110	6,051.83	11,376.51	62,800.00	51,423.49
Ark. Unemployment	5210	1,515.08	3,815.57	51,999.00	48,183.43
Health Ins. - Major Medical	5315	12,895.98	25,143.27	92,000.00	66,856.73
Dental Insurance	5320	289.02	542.97	2,000.00	1,457.03
Workers Comp Insurance	5325	714.64	1,343.81	15,065.00	13,721.19
Boston Life Exp.	5330	565.83	1,103.97	1,854.00	750.03
USAbile Life Exp.	5331	133.94	231.89	1,855.00	1,623.11
Retirement Plan Expense	5410	2,856.83	5,327.66	43,429.00	38,101.34
Total Fringe Benefits		<u>25,023.15</u>	<u>48,885.65</u>	<u>271,002.00</u>	<u>222,116.35</u>
Administrative Costs					
Salaries - Admin.	5010	4,766.59	9,033.59	82,400.00	73,366.41
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	2,975.00	5,950.00	35,700.00	29,750.00
Utilities - Agency	6120	1,927.44	4,076.98	25,000.00	20,923.02
Pest/Termite	6160	0.00	0.00	2,000.00	2,000.00
Janitorial Contracts	6170	82.17	157.76	1,500.00	1,342.24
Building & Grounds R&M	6210	49.27	515.15	5,500.00	4,984.85
Vehicle Maint. & Repairs	6220	23.65	23.65	0.00	(23.65)
Vehicle Fuel	6222	24.96	84.32	0.00	(84.32)
Equipment R&M	6230	0.00	0.00	1,500.00	1,500.00
Equipment Leases	6232	0.00	283.03	2,500.00	2,216.97
Telephone	6310	561.39	1,098.94	3,800.00	2,701.06
Insurance - Property & Casualty	6510	3,084.42	3,402.89	1,200.00	(2,202.89)
Insurance - Gen. Liability	6520	224.60	444.38	766.00	321.62
Insurance - Prof. Liability	6530	25.24	49.67	0.00	(49.67)
Insurance - D&O	6540	49.32	325.98	2,500.00	2,174.02
Total Administrative Costs		<u>13,794.05</u>	<u>25,446.34</u>	<u>165,416.00</u>	<u>139,969.66</u>
Supplies					
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	699.36	1,029.20	27,500.00	26,470.80
Literacy/Cirriculum Supplies	6042	1,356.00	1,356.00	5,000.00	3,644.00
Total Supplies		<u>2,055.36</u>	<u>2,385.20</u>	<u>37,500.00</u>	<u>35,114.80</u>
Other					
Tuition	5735	162.80	162.80	0.00	(162.80)
Parent Activities	6024	0.00	0.00	400.00	400.00
Advertising	6610	0.00	0.00	1,250.00	1,250.00
Licenses & Permits	6630	25.00	25.00	0.00	(25.00)
Miscellaneous	6640	16.54	25.24	0.00	(25.24)

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Total Other		<u>204.34</u>	<u>213.04</u>	<u>1,650.00</u>	<u>1,436.96</u>
Curriculum and Equipment					
Supplies - Consummable	6011	1,004.69	1,247.33	8,000.00	6,752.67
Supplies - Classroom	6020	<u>148.20</u>	<u>292.99</u>	<u>5,847.00</u>	<u>5,554.01</u>
Total Curriculum and Equipment		1,152.89	1,540.32	13,847.00	12,306.68
Parent Involvement					
Food for Adults	6031	<u>1,019.31</u>	<u>1,268.01</u>	<u>0.00</u>	<u>(1,268.01)</u>
Total Parent Involvement		1,019.31	1,268.01	0.00	(1,268.01)
Nutrition					
Food Supplies & Permits	6035	<u>362.00</u>	<u>362.00</u>	<u>6,500.00</u>	<u>6,138.00</u>
Total Nutrition		362.00	362.00	6,500.00	6,138.00
Accountability					
Accounting	6410	0.00	0.00	3,000.00	3,000.00
Audit	6420	0.00	3,294.57	6,600.00	3,305.43
Dietitian & Other Consultants	6460	<u>606.32</u>	<u>1,761.70</u>	<u>14,400.00</u>	<u>12,638.30</u>
Total Accountability		606.32	5,056.27	24,000.00	18,943.73
Professional Development					
Travel	5710	606.90	678.30	8,000.00	7,321.70
Travel - Out of Area	5712	2,217.67	2,333.63	10,000.00	7,666.37
Trainings, Fee, Registration	5720	746.20	1,362.08	13,091.00	11,728.92
Dues & Subscriptions	6620	<u>421.21</u>	<u>425.62</u>	<u>700.00</u>	<u>274.38</u>
Total Professional Development		3,991.98	4,799.63	31,791.00	26,991.37
Technology					
Postage & Shipping	6015	80.21	162.04	2,000.00	1,837.96
Supplies - Nonconsummable	6051	112.61	112.61	0.00	(112.61)
Cable/Internet	6320	<u>239.39</u>	<u>380.30</u>	<u>1,200.00</u>	<u>819.70</u>
Total Technology		432.21	654.95	3,200.00	2,545.05
Total Expenses		<u>126,046.71</u>	<u>236,310.18</u>	<u>1,307,466.00</u>	<u>1,071,155.82</u>
Net Revenues Over Expenses		<u>95,953.29</u>	<u>(14,310.18)</u>	<u>0.00</u>	<u>(14,310.18)</u>