

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
260 - Early Head Start  
From 9/1/2018 Through 9/30/2018

		<u>Date Range</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Variance</u>
<b>Revenue</b>					
<b>Federal Grants</b>					
Head Start Grant	4122	0.00	0.00	1,307,466.00	(1,307,466.00)
Total Federal Grants		0.00	0.00	1,307,466.00	(1,307,466.00)
<b>In-Kind Revenues</b>					
In-Kind Revenues	4910	6,778.46	6,778.46	326,867.00	(320,088.54)
Total In-Kind Revenues		6,778.46	6,778.46	326,867.00	(320,088.54)
Total Revenue		6,778.46	6,778.46	1,634,333.00	(1,627,554.54)
<b>Total Revenue</b>		<b>6,778.46</b>	<b>6,778.46</b>	<b>1,634,333.00</b>	<b>(1,627,554.54)</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	4,267.00	4,267.00	82,400.00	78,133.00
Salaries - Program	5015	68,293.67	68,293.67	752,560.00	684,266.33
Total Personnel		72,560.67	72,560.67	834,960.00	762,399.33
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,324.68	5,324.68	62,800.00	57,475.32
Ark. Unemployment	5210	2,300.49	2,300.49	51,999.00	49,698.51
Health Ins. - Major Medical	5315	12,247.29	12,247.29	92,000.00	79,752.71
Dental Insurance	5320	253.95	253.95	2,000.00	1,746.05
Workers Comp Insurance	5325	629.17	629.17	15,065.00	14,435.83
Boston Life Exp.	5330	538.14	538.14	1,854.00	1,315.86
USABLE Life Exp.	5331	97.95	97.95	1,855.00	1,757.05
Retirement Plan Expense	5410	2,470.83	2,470.83	43,429.00	40,958.17
Total Fringe Benefits		23,862.50	23,862.50	271,002.00	247,139.50
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	115.96	115.96	10,000.00	9,884.04
Total Travel - Out of Area		115.96	115.96	10,000.00	9,884.04
<b>Supplies</b>					
Supplies - Consummable	6011	242.64	242.64	8,000.00	7,757.36
Postage & Shipping	6015	81.83	81.83	2,000.00	1,918.17
Supplies - Classroom	6020	144.79	144.79	5,847.00	5,702.21
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	329.84	329.84	27,500.00	27,170.16
Food Supplies & Permits	6035	0.00	0.00	6,500.00	6,500.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	5,000.00	5,000.00
Total Supplies		799.10	799.10	59,847.00	59,047.90
<b>Other</b>					
Travel	5710	71.40	71.40	8,000.00	7,928.60
Trainings, Fee, Registration	5720	615.88	615.88	13,091.00	12,475.12
Parent Activities	6024	0.00	0.00	400.00	400.00
Food for Adults	6031	248.70	248.70	0.00	(248.70)
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	2,975.00	2,975.00	35,700.00	32,725.00
Utilities - Agency	6120	2,149.54	2,149.54	25,000.00	22,850.46
Pest/Termite	6160	0.00	0.00	2,000.00	2,000.00
Janitorial Contracts	6170	75.59	75.59	1,500.00	1,424.41
Building & Grounds R&M	6210	465.88	465.88	5,500.00	5,034.12
Vehicle Fuel	6222	59.36	59.36	0.00	(59.36)
Equipment R&M	6230	0.00	0.00	1,500.00	1,500.00

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		<u>Date Range</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Variance</u>
Equipment Leases	6232	283.03	283.03	2,500.00	2,216.97
Telephone	6310	537.55	537.55	3,800.00	3,262.45
Cable/Internet	6320	140.91	140.91	1,200.00	1,059.09
Accounting	6410	0.00	0.00	3,000.00	3,000.00
Audit	6420	3,294.57	3,294.57	6,600.00	3,305.43
Dietitian & Other Consultants	6460	1,155.38	1,155.38	14,400.00	13,244.62
Insurance - Property & Casualty	6510	318.47	318.47	1,200.00	881.53
Insurance - Gen. Liability	6520	219.78	219.78	766.00	546.22
Insurance - Prof. Liability	6530	24.43	24.43	0.00	(24.43)
Insurance - D&O	6540	276.66	276.66	2,500.00	2,223.34
Advertising	6610	0.00	0.00	1,250.00	1,250.00
Dues & Subscriptions	6620	4.41	4.41	700.00	695.59
Miscellaneous	6640	8.70	8.70	0.00	(8.70)
Total Other		<u>12,925.24</u>	<u>12,925.24</u>	<u>131,657.00</u>	<u>118,731.76</u>
In-Kind Expenses					
In-Kind Personnel	8010	0.00	0.00	249,901.00	249,901.00
In-Kind Space	8020	<u>6,778.46</u>	<u>6,778.46</u>	<u>76,966.00</u>	<u>70,187.54</u>
Total In-Kind Expenses		<u>6,778.46</u>	<u>6,778.46</u>	<u>326,867.00</u>	<u>320,088.54</u>
Total Expenses		<u>117,041.93</u>	<u>117,041.93</u>	<u>1,634,333.00</u>	<u>1,517,291.07</u>
Net Revenues Over Expenses		<u>(110,263.47)</u>	<u>(110,263.47)</u>	<u>0.00</u>	<u>(110,263.47)</u>