

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**260 - Early Head Start**  
**From 10/1/2019 Through 10/31/2019**

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	159,000.00	209,559.17	1,330,058.00	(1,120,498.83)
Total Federal Grants		<u>159,000.00</u>	<u>209,559.17</u>	<u>1,330,058.00</u>	<u>(1,120,498.83)</u>
Total Revenue		<u>159,000.00</u>	<u>209,559.17</u>	<u>1,330,058.00</u>	<u>(1,120,498.83)</u>
<b>Total Revenue</b>					
		<u>159,000.00</u>	<u>209,559.17</u>	<u>1,330,058.00</u>	<u>(1,120,498.83)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	4,972.12	9,607.81	75,684.00	66,076.19
Salaries - Program	5015	64,583.56	130,302.81	773,547.00	643,244.19
Wages - Substitutes	5025	5,508.40	5,508.40	0.00	(5,508.40)
Total Personnel		<u>75,064.08</u>	<u>145,419.02</u>	<u>849,231.00</u>	<u>703,811.98</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,478.44	10,628.28	64,966.00	54,337.72
Ark. Unemployment	5210	309.64	583.97	18,323.00	17,739.03
Health Ins. - Major Medical	5315	9,928.43	19,391.73	145,403.00	126,011.27
Dental Insurance	5320	224.56	468.44	3,913.00	3,444.56
Workers Comp Insurance	5325	550.54	1,108.84	8,337.00	7,228.16
Boston Life Exp.	5330	467.75	951.68	5,478.00	4,526.32
USable Life Exp.	5331	111.62	225.94	1,565.00	1,339.06
Retirement Plan Expense	5410	4,750.22	9,279.36	49,601.00	40,321.64
Total Fringe Benefits		<u>21,821.20</u>	<u>42,638.24</u>	<u>297,586.00</u>	<u>254,947.76</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	610.35	881.54	8,500.00	7,618.46
Total Travel - Out of Area		<u>610.35</u>	<u>881.54</u>	<u>8,500.00</u>	<u>7,618.46</u>
<b>Supplies</b>					
Supplies - Consummable	6011	977.10	1,411.58	1,000.00	(411.58)
Postage & Shipping	6015	42.43	132.89	0.00	(132.89)
Supplies - Classroom	6020	1,356.00	1,566.82	1,000.00	(566.82)
Supplies - Outside	6027	0.00	0.00	2,500.00	2,500.00
Supplies - Diapers, Formula, EHS	6029	841.09	1,233.22	14,000.00	12,766.78
Food Supplies & Permits	6035	75.81	75.81	3,000.00	2,924.19
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Total Supplies		<u>3,292.43</u>	<u>4,420.32</u>	<u>22,500.00</u>	<u>18,079.68</u>
<b>Other</b>					
Travel	5710	606.48	657.93	9,000.00	8,342.07
Trainings, Fee, Registration	5720	0.00	571.36	22,091.00	21,519.64
Tuition	5735	0.00	3,367.55	0.00	(3,367.55)
Parent Activities	6024	0.00	0.00	400.00	400.00
Prepared Adult Food	6031	37.99	115.79	1,500.00	1,384.21
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	2,725.00	5,450.00	35,700.00	30,250.00
Utilities - Agency	6120	1,929.51	5,560.46	22,800.00	17,239.54
Pest/Termite	6160	0.00	0.00	700.00	700.00
Janitorial Contracts	6170	82.73	160.27	1,400.00	1,239.73
Building & Grounds R&M	6210	413.13	659.50	2,900.00	2,240.50
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88
Vehicle Fuel	6222	33.51	49.08	1,000.00	950.92
Equipment R&M	6230	0.00	0.00	2,000.00	2,000.00

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Equipment Leases	6232	189.26	314.20	500.00	185.80
Telephone	6310	720.99	1,332.77	7,500.00	6,167.23
Cable/Internet	6320	194.27	384.51	2,700.00	2,315.49
Accounting	6410	204.18	387.45	0.00	(387.45)
Audit	6420	0.00	2,820.89	6,600.00	3,779.11
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	2,346.17	3,433.77	17,000.00	13,566.23
Insurance - Property & Casualty	6510	2,713.46	3,059.21	6,600.00	3,540.79
Insurance - Gen. Liability	6520	269.04	532.13	2,110.00	1,577.87
Insurance - Prof. Liability	6530	37.24	73.27	340.00	266.73
Insurance - D&O	6540	72.05	137.61	1,000.00	862.39
Advertising	6610	0.00	0.00	450.00	450.00
Dues & Subscriptions	6620	425.80	455.79	3,500.00	3,044.21
Licenses & Permits	6630	13.25	34.33	0.00	(34.33)
Miscellaneous	6640	16.53	31.26	0.00	(31.26)
Total Other		<u>13,030.59</u>	<u>29,743.25</u>	<u>152,241.00</u>	<u>122,497.75</u>
Total Expenses		<u>113,818.65</u>	<u>223,102.37</u>	<u>1,330,058.00</u>	<u>1,106,955.63</u>
Net Revenues Over Expenses		<u>45,181.35</u>	<u>(13,543.20)</u>	<u>0.00</u>	<u>(13,543.20)</u>