

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures
260 - Early Head Start
From 6/1/2019 Through 6/30/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	175,000.00	1,154,316.06	1,307,466.00	(153,149.94)
Total Federal Grants		<u>175,000.00</u>	<u>1,154,316.06</u>	<u>1,307,466.00</u>	<u>(153,149.94)</u>
Total Revenue		<u>175,000.00</u>	<u>1,154,316.06</u>	<u>1,307,466.00</u>	<u>(153,149.94)</u>
Total Revenue		<u>175,000.00</u>	<u>1,154,316.06</u>	<u>1,307,466.00</u>	<u>(153,149.94)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	3,197.08	47,366.73	82,400.00	35,033.27
Salaries - Program	5015	6,711.37	676,111.74	752,560.00	76,448.26
Total Personnel		<u>9,908.45</u>	<u>723,478.47</u>	<u>834,960.00</u>	<u>111,481.53</u>
Fringe Benefits					
FICA Taxes - Staff	5110	723.92	51,924.31	62,800.00	10,875.69
Ark. Unemployment	5210	11.61	17,219.65	51,999.00	34,779.35
Health Ins. - Major Medical	5315	11,285.91	116,971.92	92,000.00	(24,971.92)
Dental Insurance	5320	272.75	2,726.02	2,000.00	(726.02)
Workers Comp Insurance	5325	66.56	5,819.13	15,065.00	9,245.87
Boston Life Exp.	5330	548.33	5,697.52	1,854.00	(3,843.52)
US Able Life Exp.	5331	135.17	1,394.41	1,855.00	460.59
Retirement Plan Expense	5410	954.64	34,851.77	43,429.00	8,577.23
Total Fringe Benefits		<u>13,998.89</u>	<u>236,604.73</u>	<u>271,002.00</u>	<u>34,397.27</u>
Travel - Out of Area					
Travel - Out of Area	5712	12.00	7,796.85	10,000.00	2,203.15
Total Travel - Out of Area		<u>12.00</u>	<u>7,796.85</u>	<u>10,000.00</u>	<u>2,203.15</u>
Supplies					
Supplies - Consummable	6011	633.88	8,509.74	8,000.00	(509.74)
Postage & Shipping	6015	76.77	1,740.69	2,000.00	259.31
Supplies - Classroom	6020	180.98	7,392.86	5,847.00	(1,545.86)
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	14.75	4,156.99	27,500.00	23,343.01
Food Supplies & Permits	6035	199.50	2,225.09	6,500.00	4,274.91
Literacy/Cirriculum Supplies	6042	0.00	1,356.00	5,000.00	3,644.00
Supplies - Nonconsummable	6051	0.00	(258.86)	0.00	258.86
Total Supplies		<u>1,105.88</u>	<u>25,122.51</u>	<u>59,847.00</u>	<u>34,724.49</u>
Other					
Travel	5710	423.72	5,077.60	8,000.00	2,922.40
Trainings, Fee, Registration	5720	0.00	8,209.40	13,091.00	4,881.60
Tuition	5735	1,995.00	23,298.40	0.00	(23,298.40)
Parent Activities	6024	0.00	1,091.87	400.00	(691.87)
Food for Adults	6031	9.18	6,779.54	0.00	(6,779.54)
Food for Children	6033	0.00	283.16	0.00	(283.16)
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	2,747.89	25,704.89	35,700.00	9,995.11
Utilities - Agency	6120	1,620.42	18,985.95	25,000.00	6,014.05
Pest/Termite	6160	0.00	120.77	2,000.00	1,879.23
Janitorial Contracts	6170	63.73	776.01	1,500.00	723.99
Building & Grounds R&M	6210	354.88	7,245.06	5,500.00	(1,745.06)
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)
Vehicle Fuel	6222	32.56	382.90	0.00	(382.90)

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Equipment R&M	6230	0.00	60.00	1,500.00	1,440.00
Equipment Leases	6232	0.00	535.25	2,500.00	1,964.75
Telephone	6310	360.97	5,693.16	3,800.00	(1,893.16)
Cable/Internet	6320	206.41	1,957.37	1,200.00	(757.37)
Accounting	6410	0.00	1,818.04	3,000.00	1,181.96
Audit	6420	0.00	5,773.34	6,600.00	826.66
Dietitian & Other Consultants	6460	884.62	14,142.55	14,400.00	257.45
Insurance - Property & Casualty	6510	312.57	6,280.81	1,200.00	(5,080.81)
Insurance - Gen. Liability	6520	89.28	1,416.26	766.00	(650.26)
Insurance - Prof. Liability	6530	36.03	405.88	0.00	(405.88)
Insurance - D&O	6540	47.82	947.78	2,500.00	1,552.22
Advertising	6610	45.32	15.33	1,250.00	1,234.67
Dues & Subscriptions	6620	15.97	6,436.75	700.00	(5,736.75)
Licenses & Permits	6630	0.00	185.44	0.00	(185.44)
Miscellaneous	6640	4.94	148.40	0.00	(148.40)
Total Other		<u>9,251.31</u>	<u>143,862.30</u>	<u>131,657.00</u>	<u>(12,205.30)</u>
Total Expenses		<u>34,276.53</u>	<u>1,136,864.86</u>	<u>1,307,466.00</u>	<u>170,601.14</u>
Net Revenues Over Expenses		<u>140,723.47</u>	<u>17,451.20</u>	<u>0.00</u>	<u>17,451.20</u>