

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures
260 - Early Head Start
From 7/1/2019 Through 7/31/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	0.00	1,154,316.06	1,307,466.00	(153,149.94)
Total Federal Grants		0.00	1,154,316.06	1,307,466.00	(153,149.94)
In-Kind Revenues					
In-Kind Revenues	4910	6,778.46	155,505.31	326,867.00	(171,361.69)
Total In-Kind Revenues		6,778.46	155,505.31	326,867.00	(171,361.69)
Total Revenue		6,778.46	1,309,821.37	1,634,333.00	(324,511.63)
Total Revenue					
		6,778.46	1,309,821.37	1,634,333.00	(324,511.63)
Expenses					
Personnel					
Salaries - Admin.	5010	2,759.23	50,125.96	82,400.00	32,274.04
Salaries - Program	5015	7,420.85	683,532.59	752,560.00	69,027.41
Total Personnel		10,180.08	733,658.55	834,960.00	101,301.45
Fringe Benefits					
FICA Taxes - Staff	5110	743.35	52,667.66	62,800.00	10,132.34
Ark. Unemployment	5210	0.00	17,219.65	51,999.00	34,779.35
Health Ins. - Major Medical	5315	11,288.20	128,260.12	92,000.00	(36,260.12)
Dental Insurance	5320	271.13	2,997.15	2,000.00	(997.15)
Workers Comp Insurance	5325	68.94	5,888.07	15,065.00	9,176.93
Boston Life Exp.	5330	547.43	6,244.95	1,854.00	(4,390.95)
USAbLe Life Exp.	5331	135.25	1,529.66	1,855.00	325.34
Retirement Plan Expense	5410	984.18	35,835.95	43,429.00	7,593.05
Total Fringe Benefits		14,038.48	250,643.21	271,002.00	20,358.79
Travel - Out of Area					
Travel - Out of Area	5712	216.72	8,013.57	10,000.00	1,986.43
Total Travel - Out of Area		216.72	8,013.57	10,000.00	1,986.43
Supplies					
Supplies - Consummable	6011	11,053.52	19,563.26	8,000.00	(11,563.26)
Postage & Shipping	6015	25.46	1,766.15	2,000.00	233.85
Supplies - Classroom	6020	1,480.12	8,872.98	5,847.00	(3,025.98)
Supplies - Child & Family	6026	357.50	357.50	0.00	(357.50)
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	0.00	4,156.99	27,500.00	23,343.01
Food Supplies & Permits	6035	0.00	2,225.09	6,500.00	4,274.91
Literacy/Cirriculum Supplies	6042	2,788.40	4,144.40	5,000.00	855.60
Supplies - Nonconsummable	6051	0.00	(258.86)	0.00	258.86
Total Supplies		15,705.00	40,827.51	59,847.00	19,019.49
Other					
Travel	5710	217.30	5,294.90	8,000.00	2,705.10
Trainings, Fee, Registration	5720	839.20	9,048.60	13,091.00	4,042.40
Tuition	5735	132.00	23,430.40	0.00	(23,430.40)
Parent Activities	6024	0.00	1,091.87	400.00	(691.87)
Food for Adults	6031	0.00	6,779.54	0.00	(6,779.54)
Food for Children	6033	6.91	290.07	0.00	(290.07)
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	2,725.00	28,429.89	35,700.00	7,270.11
Utilities - Agency	6120	1,054.69	20,040.64	25,000.00	4,959.36
Pest/Termite	6160	0.00	120.77	2,000.00	1,879.23

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Janitorial Contracts	6170	58.21	834.22	1,500.00	665.78
Building & Grounds R&M	6210	569.92	7,814.98	5,500.00	(2,314.98)
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)
Vehicle Fuel	6222	7.96	390.86	0.00	(390.86)
Equipment R&M	6230	0.00	60.00	1,500.00	1,440.00
Equipment Leases	6232	74.73	609.98	2,500.00	1,890.02
Telephone	6310	389.48	6,082.64	3,800.00	(2,282.64)
Cable/Internet	6320	115.72	2,073.09	1,200.00	(873.09)
Accounting	6410	219.20	2,037.24	3,000.00	962.76
Audit	6420	0.00	5,773.34	6,600.00	826.66
Dietitian & Other Consultants	6460	1,368.53	15,511.08	14,400.00	(1,111.08)
Insurance - Property & Casualty	6510	309.48	6,590.29	1,200.00	(5,390.29)
Insurance - Gen. Liability	6520	89.45	1,505.71	766.00	(739.71)
Insurance - Prof. Liability	6530	37.24	443.12	0.00	(443.12)
Insurance - D&O	6540	41.17	988.95	2,500.00	1,511.05
Advertising	6610	411.68	427.01	1,250.00	822.99
Dues & Subscriptions	6620	15.22	6,451.97	700.00	(5,751.97)
Licenses & Permits	6630	25.00	210.44	0.00	(210.44)
Miscellaneous	6640	2.63	151.03	0.00	(151.03)
Total Other		<u>8,710.72</u>	<u>152,573.02</u>	<u>131,657.00</u>	<u>(20,916.02)</u>
In-Kind Expenses					
In-Kind Personnel	8010	0.00	80,942.25	249,901.00	168,958.75
In-Kind Space	8020	<u>6,778.46</u>	<u>74,563.06</u>	<u>76,966.00</u>	<u>2,402.94</u>
Total In-Kind Expenses		<u>6,778.46</u>	<u>155,505.31</u>	<u>326,867.00</u>	<u>171,361.69</u>
Total Expenses		<u>55,629.46</u>	<u>1,341,221.17</u>	<u>1,634,333.00</u>	<u>293,111.83</u>
Net Revenues Over Expenses		<u>(48,851.00)</u>	<u>(31,399.80)</u>	<u>0.00</u>	<u>(31,399.80)</u>