

NEW JFCAC
Statement of Revenues and Expenditures - Early Head Start 03/01/17-02/28/18
422 - HEADSTART
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance
				Revenue				
				EHS Administration	140			
90,440	112,522	(22,082)	(19.60)%	Revenue Funding Source	4011	822,496	856,803	(34,307)
90,440	112,522	(22,082)	(19.61)%	Total EHS Administration		822,496	856,803	(34,307)
90,440	112,522	(22,082)	(19.61)%	Total Revenue		822,496	856,803	(34,307)
90,440	112,522	(22,082)	(19.60)%	Total Revenue		822,496	856,803	(34,307)
				Expenses				
				EHS Administration	140			
3,309	6,394	3,084	47.49%	Salaries & Wages	5010	30,419	29,557	(862)
0	0	0	0.00%	Compensated Absences	5011	25	0	(25)
202	402	200	39.87%	Social Security Tax	5101	1,844	1,809	(35)
47	94	47	24.13%	Medicare Tax	5102	431	423	(8)
0	730	730	87.95%	Unemployment Tax	5110	77	807	730
(35)	914	949	93.58%	Group Insurance	5120	577	1,350	774
11	(60)	(71)	(175.79)%	Computer Service	5540	74	0	(74)
272	703	432	53.74%	Payroll Processing	5550	2,665	2,909	244
0	(17)	(17)	(20.48)%	HR Processing	5552	0	0	0
0	(1,106)	(1,106)	109.94%	Auditing	5560	2,030	2,030	0
0	(2,322)	(2,322)	104.50%	Legal Fees	5565	2,322	0	(2,322)
1	(11)	(12)	(13.65)%	Mileage	6010	22	0	(22)
39	0	(39)	(39.37)%	Participant Transportation	6060	166	400	234
19	(2)	(22)	(22.16)%	Food	6710	22	0	(22)
8	(22)	(30)	(37.97)%	Program Supplies	7010	30	0	(30)
0	(1)	(1)	(1.32)%	Janitor Supplies/Services	7060	1	0	(1)
0	(17)	(17)	(20.09)%	Cafeteria Supplies	7070	17	0	(17)
0	43	43	30.05%	Office Expense	7080	267	286	19
2	(9)	(11)	(11.86)%	Utilities - Bldg.	7220	13	0	(13)
0	0	0	0.39%	Rent - Building	7230	0	0	0
0	(22)	(22)	(28.48)%	Equipment Purchased	7510	0	0	0
0	48	48	32.43%	Telephone	7770	45	77	32
0	(44)	(44)	(78.22)%	Insurance & Bonding	7775	0	324	324
20	(41)	(61)	(104.74)%	Parent Activities	7780	64	0	(64)
10,051	14,055	4,005	28.28%	Indirect Cost	8010	90,212	93,805	3,593
13,946	19,710	5,764	29.09%	Total EHS Administration		131,322	133,777	2,456
				EHS Support	240			
56,702	73,112	16,410	22.41%	Salaries & Wages	5010	462,152	463,694	1,542

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1,549	1,500	(49)	(3.06)%	Compensated Absences	5011	15,378	11,528	(3,850)	(33.10)%
3,501	4,540	1,039	22.39%	Social Security Tax	5101	28,534	28,722	188	0.65%
819	1,062	243	20.91%	Medicare Tax	5102	6,673	6,717	44	0.64%
285	1,544	1,259	76.59%	Unemployment Tax	5110	9,731	12,325	2,594	20.87%
(814)	(1,732)	(918)	56.26%	Group Insurance	5120	54,624	52,814	(1,810)	(3.42)%
243	444	201	36.92%	Workers' Compensation	5140	1,974	1,610	(365)	(21.32)%
2,566	5,535	2,970	52.69%	Pension	5150	24,739	26,583	1,843	6.90%
2,242	617	(1,625)	(226.52)%	Computer Service	5540	8,588	7,531	(1,057)	(13.84)%
4	(38)	(43)	(69.06)%	Payroll Processing	5550	41	0	(41)	(41.31)%
0	(53)	(53)	(110.83)%	HR Processing	5552	17	0	(17)	(17.00)%
3,407	(28,737)	(32,144)	112.24%	Legal Fees	5565	12,481	(19,664)	(32,144)	164.30%
0	(1,502)	(1,502)	107.13%	Contract Labor	5580	0	0	0	0.00%
1,539	(6,673)	(8,212)	124.93%	Mileage	6010	12,632	3,297	(9,335)	(274.77)%
0	(31)	(31)	(44.96)%	Participant Transportation	6060	24	0	(24)	(24.16)%
0	107	107	51.68%	Food	6710	394	331	(63)	(14.58)%
30	(31,722)	(31,752)	100.41%	Program Supplies	7010	980	1,000	20	1.82%
51	(1,855)	(1,906)	108.60%	Infant/Toddler Care Supplies	7014	2,199	292	(1,906)	(485.91)%
(6)	(413)	(407)	130.06%	Medical/Dental Supplies	7030	133	135	2	0.97%
43	191	148	50.82%	Janitor Supplies/Services	7060	1,517	1,013	(504)	(45.24)%
58	(2,161)	(2,219)	107.65%	Cafeteria Supplies	7070	1,143	1,000	(143)	(12.99)%
333	(1,965)	(2,298)	123.20%	Office Expense	7080	2,407	892	(1,514)	(152.61)%
1,262	(4,314)	(5,575)	132.31%	Repair & Maintenance - Building	7210	12,885	4,539	(8,346)	(179.88)%
1,521	(4,244)	(5,765)	139.10%	Utilities - Bldg.	7220	12,226	4,664	(7,562)	(158.72)%
0	(0)	(0)	(0.40)%	Rent - Building	7230	0	0	0	0.00%
0	53	53	34.80%	Repair & Maintenance - Vehicle	7705	180	96	(84)	(42.62)%
0	73	73	42.35%	Repair & Maintenance - Equipment	7710	699	1,000	301	27.40%
0	(849)	(849)	113.34%	Employee Training & Development	7730	47	0	(47)	(46.98)%
0	156	156	61.00%	Employee Testing	7735	295	451	156	28.36%
100	91	(8)	(4.31)%	Subscriptions/Membership Dues	7740	2,976	2,968	(8)	(0.26)%
0	125	125	55.65%	Client Recruitment Expense	7745	10	135	125	53.28%
0	37	37	27.18%	Printing & Duplication	7750	22	37	16	11.32%
1	255	253	71.40%	Postage	7765	159	273	114	30.50%
604	284	(320)	(83.29)%	Telephone	7770	4,560	4,864	304	6.12%
0	200	200	66.67%	Internet	7771	0	200	200	66.67%
0	224	224	69.10%	Insurance & Bonding	7775	1,449	1,077	(371)	(31.52)%
0	17	17	14.74%	Parent Activities	7780	22	39	17	12.42%

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0	(147)	(147)	311.46%	Equipment & Tools (under \$5,000)	7790	94	(54)	(147)	(317.16)%
76,038	3,732	(72,306)	(1,886.76)%	Total EHS Support		681,984	620,113	(61,871)	(9.98)%
				EHS T & TA	340				
0	(344)	(344)	140.91%	Salaries & Wages	5010	0	0	0	0.00%
0	(20)	(20)	(25.04)%	Social Security Tax	5101	0	0	0	0.00%
0	(5)	(5)	(4.90)%	Medicare Tax	5102	0	0	0	0.00%
0	(3)	(3)	(2.80)%	Unemployment Tax	5110	0	0	0	0.00%
0	(2,714)	(2,714)	103.82%	Training Mileage	6011	0	0	0	0.00%
0	(53)	(53)	(112.63)%	Participant Transportation	6060	79	0	(79)	(79.32)%
456	1,793	1,337	70.64%	Employee Training & Development	7730	9,111	13,161	4,049	30.53%
456	(1,346)	(1,802)	144.60%	Total EHS T & TA		9,191	13,161	3,970	29.94%
90,440	22,096	(68,344)	(307.92)%	Total Expenses		822,496	767,051	(55,445)	(7.23)%
0	90,426	(90,426)	(99.88)%	Excess(Deficiency) Revenues over Expenses		0	89,752	(89,752)	(99.88)%