

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 3/1/2021 Through 3/31/2021

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	(8,009.61)	667,719.11	1,411,037.00	(743,317.89)
Total Federal Grants		(8,009.61)	667,719.11	1,411,037.00	(743,317.89)
Total Revenue		(8,009.61)	667,719.11	1,411,037.00	(743,317.89)
Total Revenue		<u>(8,009.61)</u>	<u>667,719.11</u>	<u>1,411,037.00</u>	<u>(743,317.89)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	3,104.49	32,971.71	61,164.00	28,192.29
Salaries - Program	5015	68,947.95	456,268.90	827,663.00	371,394.10
Wages - Substitutes	5025	7,108.90	38,624.89	0.00	(38,624.89)
Total Personnel		79,161.34	527,865.50	888,827.00	360,961.50
Fringe Benefits					
FICA Taxes - Staff	5110	5,802.59	39,583.75	66,770.00	27,186.25
Ark. Unemployment	5210	3,735.79	14,070.72	18,987.00	4,916.28
Health Ins. - Major Medical	5315	8,596.45	64,969.39	114,013.00	49,043.61
Vision Insurance Expense	5317	183.79	1,325.44	2,463.00	1,137.56
Dental Insurance	5320	294.99	2,089.29	3,516.00	1,426.71
Workers Comp Insurance	5325	481.05	4,075.01	7,920.00	3,844.99
Boston Life Exp.	5330	469.80	3,234.40	6,474.00	3,239.60
US Able Life Exp.	5331	110.87	809.65	1,598.00	788.35
Retirement Plan Expense	5410	4,191.80	30,204.10	50,692.00	20,487.90
Employee Health & Welfare	5437	0.00	76.52	0.00	(76.52)
Total Fringe Benefits		23,867.13	160,438.27	272,433.00	111,994.73
Travel - Out of Area					
Travel - Out of Area	5712	0.00	0.00	7,000.00	7,000.00
Total Travel - Out of Area		0.00	0.00	7,000.00	7,000.00
Supplies					
Supplies - Consummable	6011	863.82	6,803.60	15,808.00	9,004.40
Postage & Shipping	6015	103.52	434.94	814.00	379.06
Supplies - Classroom	6020	738.00	1,771.85	2,000.00	228.15
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Supplies - Diapers, Kitchen	6029	659.13	6,141.17	9,500.00	3,358.83
Prepared Adult Food	6031	0.00	121.35	2,000.00	1,878.65
Food Supplies & Permits	6035	5.20	1,523.39	750.00	(773.39)
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	823.90	1,489.40	10,678.00	9,188.60
Total Supplies		3,193.57	18,285.70	44,550.00	26,264.30
Other					
Travel	5710	277.88	1,270.55	8,499.00	7,228.45
Trainings, Fee, Registration	5720	550.00	1,648.20	5,053.00	3,404.80
Tuition	5735	0.00	6,364.49	14,343.00	7,978.51
Parent Activities	6024	0.00	0.00	500.00	500.00
Printing/Copier	6040	0.00	81.98	950.00	868.02
Rent/Lease	6110	2,725.00	16,350.00	35,757.00	19,407.00
Utilities - Agency	6120	1,662.19	16,913.46	28,807.00	11,893.54
Pest/Termite	6160	71.56	521.66	878.00	356.34
Janitorial Contracts	6170	0.00	0.00	3,265.00	3,265.00
Building & Grounds R&M	6210	2,113.38	4,317.66	11,374.00	7,056.34
Vehicle Maint. & Repairs	6220	0.00	0.00	466.00	466.00

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Vehicle Fuel	6222	8.11	28.76	672.00	643.24
Equipment R&M	6230	0.00	496.13	834.00	337.87
Equipment Leases	6232	132.18	614.43	831.00	216.57
Depreciation Expense	6250	1,626.25	11,879.97	20,731.00	8,851.03
Telephone	6310	842.38	5,892.94	8,215.00	2,322.06
Cable/Internet	6320	115.72	810.04	2,629.00	1,818.96
Accounting	6410	203.58	1,427.33	2,629.00	1,201.67
Audit	6420	0.00	0.00	9,431.00	9,431.00
Medical / Health Professionals	6450	0.00	0.00	3,000.00	3,000.00
Dietitian & Other Consultants	6460	2,842.89	9,872.25	17,273.00	7,400.75
Contract Labor	6470	0.00	0.00	143.00	143.00
Insurance - Property & Casualty	6510	758.47	6,083.57	8,390.00	2,306.43
Insurance - Gen. Liability	6520	192.77	478.29	2,229.00	1,750.71
Insurance - Prof. Liability	6530	37.66	451.56	1,129.00	677.44
Insurance - D&O	6540	75.28	484.97	743.00	258.03
Advertising	6610	0.00	72.91	1,087.00	1,014.09
Dues & Subscriptions	6620	44.24	1,068.13	7,515.00	6,446.87
Licenses & Permits	6630	188.84	2,619.04	645.00	(1,974.04)
Miscellaneous	6640	7.91	89.26	209.00	119.74
Total Other		<u>14,476.29</u>	<u>89,837.58</u>	<u>198,227.00</u>	<u>108,389.42</u>
Total Expenses		<u>120,698.33</u>	<u>796,427.05</u>	<u>1,411,037.00</u>	<u>614,609.95</u>
Net Revenues Over Expenses		<u>(128,707.94)</u>	<u>(128,707.94)</u>	<u>0.00</u>	<u>(128,707.94)</u>