

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 12/1/2019 Through 12/31/2019

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	30,000.00	434,559.17	1,330,058.00	(895,498.83)
Total Federal Grants		30,000.00	434,559.17	1,330,058.00	(895,498.83)
Total Revenue		30,000.00	434,559.17	1,330,058.00	(895,498.83)
Total Revenue					
		30,000.00	434,559.17	1,330,058.00	(895,498.83)
Expenses					
Personnel					
Salaries - Admin.	5010	4,740.21	19,236.06	75,684.00	56,447.94
Salaries - Program	5015	67,421.08	263,120.94	773,547.00	510,426.06
Wages - Substitutes	5025	1,863.89	9,592.29	0.00	(9,592.29)
Total Personnel		74,025.18	291,949.29	849,231.00	557,281.71
Fringe Benefits					
FICA Taxes - Staff	5110	5,391.19	21,296.15	64,966.00	43,669.85
Ark. Unemployment	5210	1,451.55	2,393.51	18,323.00	15,929.49
Health Ins. - Major Medical	5315	9,061.45	37,529.44	145,403.00	107,873.56
Vision Insurance Expense	5317	3.91	366.19	0.00	(366.19)
Dental Insurance	5320	238.75	931.47	3,913.00	2,981.53
Workers Comp Insurance	5325	572.03	2,237.32	8,337.00	6,099.68
Boston Life Exp.	5330	465.83	1,885.87	5,478.00	3,592.13
USABLE Life Exp.	5331	113.24	452.58	1,565.00	1,112.42
Retirement Plan Expense	5410	4,570.21	17,367.89	49,601.00	32,233.11
Total Fringe Benefits		21,868.16	84,460.42	297,586.00	213,125.58
Travel - Out of Area					
Travel - Out of Area	5712	281.87	1,539.63	8,500.00	6,960.37
Total Travel - Out of Area		281.87	1,539.63	8,500.00	6,960.37
Supplies					
Supplies - Consummable	6011	492.47	2,468.41	1,000.00	(1,468.41)
Postage & Shipping	6015	69.06	274.38	0.00	(274.38)
Supplies - Classroom	6020	0.00	1,735.00	1,000.00	(735.00)
Supplies - Outside	6027	0.00	0.00	2,500.00	2,500.00
Supplies - Diapers, Formula, EHS	6029	499.17	2,430.74	14,000.00	11,569.26
Food Supplies & Permits	6035	91.00	166.81	3,000.00	2,833.19
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Total Supplies		1,151.70	7,075.34	22,500.00	15,424.66
Other					
Travel	5710	179.97	1,857.00	9,000.00	7,143.00
Trainings, Fee, Registration	5720	652.12	1,968.48	22,091.00	20,122.52
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	7.99	604.70	1,500.00	895.30
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	2,725.00	10,900.00	35,700.00	24,800.00
Utilities - Agency	6120	2,058.91	9,891.45	22,800.00	12,908.55
Pest/Termite	6160	0.00	0.00	700.00	700.00
Janitorial Contracts	6170	811.50	1,054.02	1,400.00	345.98
Building & Grounds R&M	6210	348.87	1,638.95	2,900.00	1,261.05
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88
Vehicle Fuel	6222	49.83	117.87	1,000.00	882.13

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Equipment R&M	6230	0.00	0.00	2,000.00	2,000.00
Equipment Leases	6232	0.00	314.20	500.00	185.80
Telephone	6310	471.49	2,555.11	7,500.00	4,944.89
Cable/Internet	6320	192.20	767.72	2,700.00	1,932.28
Accounting	6410	0.00	590.47	0.00	(590.47)
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	555.07	4,927.44	17,000.00	12,072.56
Insurance - Property & Casualty	6510	602.54	4,244.58	6,600.00	2,355.42
Insurance - Gen. Liability	6520	101.45	899.14	2,110.00	1,210.86
Insurance - Prof. Liability	6530	37.24	146.54	340.00	193.46
Insurance - D&O	6540	65.72	270.56	1,000.00	729.44
Advertising	6610	0.00	189.45	450.00	260.55
Dues & Subscriptions	6620	1.46	482.90	3,500.00	3,017.10
Licenses & Permits	6630	246.75	355.10	0.00	(355.10)
Miscellaneous	6640	15.21	69.29	0.00	(69.29)
Total Other		<u>9,123.32</u>	<u>50,187.53</u>	<u>152,241.00</u>	<u>102,053.47</u>
Total Expenses		<u>106,450.23</u>	<u>435,212.21</u>	<u>1,330,058.00</u>	<u>894,845.79</u>
Net Revenues Over Expenses		<u>(76,450.23)</u>	<u>(653.04)</u>	<u>0.00</u>	<u>(653.04)</u>