

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 1/1/2020 Through 1/31/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	55,000.00	489,559.17	1,330,058.00	(840,498.83)
Total Federal Grants		<u>55,000.00</u>	<u>489,559.17</u>	<u>1,330,058.00</u>	<u>(840,498.83)</u>
Total Revenue		<u>55,000.00</u>	<u>489,559.17</u>	<u>1,330,058.00</u>	<u>(840,498.83)</u>
Total Revenue		<u>55,000.00</u>	<u>489,559.17</u>	<u>1,330,058.00</u>	<u>(840,498.83)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	4,586.30	23,822.36	75,684.00	51,861.64
Salaries - Program	5015	69,842.89	332,963.83	773,547.00	440,583.17
Wages - Substitutes	5025	3,855.00	13,447.29	0.00	(13,447.29)
Total Personnel		<u>78,284.19</u>	<u>370,233.48</u>	<u>849,231.00</u>	<u>478,997.52</u>
Fringe Benefits					
FICA Taxes - Staff	5110	5,703.88	27,000.03	64,966.00	37,965.97
Ark. Unemployment	5210	2,454.36	4,847.87	18,323.00	13,475.13
Health Ins. - Major Medical	5315	9,891.23	47,420.67	145,403.00	97,982.33
Vision Insurance Expense	5317	201.81	568.00	0.00	(568.00)
Dental Insurance	5320	253.73	1,185.20	3,913.00	2,727.80
Workers Comp Insurance	5325	592.56	2,829.88	8,337.00	5,507.12
Boston Life Exp.	5330	480.18	2,366.05	5,478.00	3,111.95
USable Life Exp.	5331	113.04	565.62	1,565.00	999.38
Retirement Plan Expense	5410	4,991.66	22,359.55	49,601.00	27,241.45
Total Fringe Benefits		<u>24,682.45</u>	<u>109,142.87</u>	<u>297,586.00</u>	<u>188,443.13</u>
Travel - Out of Area					
Travel - Out of Area	5712	88.20	1,627.83	8,500.00	6,872.17
Total Travel - Out of Area		<u>88.20</u>	<u>1,627.83</u>	<u>8,500.00</u>	<u>6,872.17</u>
Supplies					
Supplies - Consummable	6011	1,744.72	4,213.13	1,000.00	(3,213.13)
Postage & Shipping	6015	96.75	371.13	0.00	(371.13)
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	680.39	3,111.13	14,000.00	10,888.87
Food Supplies & Permits	6035	14.00	180.81	3,000.00	2,819.19
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	6,645.61	6,645.61	0.00	(6,645.61)
Total Supplies		<u>9,181.47</u>	<u>16,256.81</u>	<u>22,500.00</u>	<u>6,243.19</u>
Other					
Travel	5710	281.40	2,138.40	9,000.00	6,861.60
Trainings, Fee, Registration	5720	933.85	2,902.33	22,091.00	19,188.67
Tuition	5735	4,684.21	8,051.76	0.00	(8,051.76)
Parent Activities	6024	0.00	0.00	400.00	400.00
Prepared Adult Food	6031	75.01	679.71	1,500.00	820.29
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	2,725.00	13,625.00	35,700.00	22,075.00
Utilities - Agency	6120	2,671.03	12,562.48	22,800.00	10,237.52
Pest/Termite	6160	51.04	51.04	700.00	648.96
Janitorial Contracts	6170	77.35	1,131.37	1,400.00	268.63
Building & Grounds R&M	6210	45.35	1,684.30	2,900.00	1,215.70
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88

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Vehicle Fuel	6222	11.42	129.29	1,000.00	870.71
Equipment R&M	6230	0.00	0.00	2,000.00	2,000.00
Equipment Leases	6232	123.68	437.88	500.00	62.12
Telephone	6310	619.56	3,174.67	7,500.00	4,325.33
Cable/Internet	6320	190.96	958.68	2,700.00	1,741.32
Accounting	6410	362.81	953.28	0.00	(953.28)
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	1,843.59	6,771.03	17,000.00	10,228.97
Insurance - Property & Casualty	6510	870.00	5,114.58	6,600.00	1,485.42
Insurance - Gen. Liability	6520	124.44	1,023.58	2,110.00	1,086.42
Insurance - Prof. Liability	6530	37.24	183.78	340.00	156.22
Insurance - D&O	6540	70.55	341.11	1,000.00	658.89
Advertising	6610	0.00	189.45	450.00	260.55
Dues & Subscriptions	6620	1,540.82	2,023.72	3,500.00	1,476.28
Licenses & Permits	6630	0.00	355.10	0.00	(355.10)
Miscellaneous	6640	16.25	85.54	0.00	(85.54)
Total Other		<u>17,355.56</u>	<u>67,543.09</u>	<u>152,241.00</u>	<u>84,697.91</u>
Total Expenses		<u>129,591.87</u>	<u>564,804.08</u>	<u>1,330,058.00</u>	<u>765,253.92</u>
Net Revenues Over Expenses		<u>(74,591.87)</u>	<u>(75,244.91)</u>	<u>0.00</u>	<u>(75,244.91)</u>