

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 10/1/2020 Through 10/31/2020

all but c19

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	0.00	0.00	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Total Federal Grants		<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	5,640.32	10,712.40	61,164.00	50,451.60
Salaries - Program	5015	70,334.90	145,031.97	827,663.00	682,631.03
Wages - Substitutes	5025	<u>5,602.40</u>	<u>10,801.00</u>	0.00	<u>(10,801.00)</u>
Total Personnel		<u>81,577.62</u>	<u>166,545.37</u>	<u>888,827.00</u>	<u>722,281.63</u>
Fringe Benefits					
FICA Taxes - Staff	5110	5,969.08	12,170.13	66,770.00	54,599.87
Ark. Unemployment	5210	382.09	656.22	18,987.00	18,330.78
Health Ins. - Major Medical	5315	10,679.58	21,490.09	114,013.00	92,522.91
Vision Insurance Expense	5317	208.83	420.15	2,463.00	2,042.85
Dental Insurance	5320	285.66	575.26	3,516.00	2,940.74
Workers Comp Insurance	5325	2,542.56	3,479.16	7,920.00	4,440.84
Boston Life Exp.	5330	506.26	1,037.38	6,474.00	5,436.62
USable Life Exp.	5331	133.70	268.83	1,598.00	1,329.17
Retirement Plan Expense	5410	<u>4,741.77</u>	<u>10,040.32</u>	<u>50,692.00</u>	<u>40,651.68</u>
Total Fringe Benefits		<u>25,449.53</u>	<u>50,137.54</u>	<u>272,433.00</u>	<u>222,295.46</u>
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Supplies					
Supplies - Consummable	6011	957.83	1,218.28	15,808.00	14,589.72
Postage & Shipping	6015	44.49	118.64	814.00	695.36
Supplies - Classroom	6020	92.10	348.99	2,000.00	1,651.01
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Supplies - Diapers, Formula, EHS	6029	1,115.37	2,704.57	9,500.00	6,795.43
Prepared Adult Food	6031	0.00	0.00	2,000.00	2,000.00
Food Supplies & Permits	6035	399.48	529.46	750.00	220.54
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>359.75</u>	<u>10,678.00</u>	<u>10,318.25</u>
Total Supplies		<u>2,609.27</u>	<u>5,279.69</u>	<u>44,550.00</u>	<u>39,270.31</u>
Other					
Travel	5710	260.61	275.73	8,499.00	8,223.27
Trainings, Fee, Registration	5720	0.00	0.00	5,053.00	5,053.00
Tuition	5735	0.00	191.10	14,343.00	14,151.90
Parent Activities	6024	0.00	0.00	500.00	500.00
Printing/Copier	6040	0.00	0.00	950.00	950.00
Rent/Lease	6110	2,725.00	5,450.00	35,757.00	30,307.00
Utilities - Agency	6120	1,149.68	3,868.22	28,807.00	24,938.78
Pest/Termite	6160	141.71	339.42	878.00	538.58
Janitorial Contracts	6170	0.00	0.00	3,265.00	3,265.00
Building & Grounds R&M	6210	242.20	1,170.74	11,374.00	10,203.26
Vehicle Maint. & Repairs	6220	0.00	0.00	466.00	466.00

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	2.31	6.02	672.00	665.98
Equipment R&M	6230	65.00	496.13	834.00	337.87
Equipment Leases	6232	210.30	343.25	831.00	487.75
Depreciation Expense	6250	1,894.63	3,590.14	20,731.00	17,140.86
Telephone	6310	979.76	1,821.55	8,215.00	6,393.45
Cable/Internet	6320	115.72	231.44	2,629.00	2,397.56
Accounting	6410	238.21	442.97	2,629.00	2,186.03
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	1,380.76	2,647.54	17,273.00	14,625.46
Contract Labor	6470	0.00	0.00	143.00	143.00
Insurance - Property & Casualty	6510	2,335.99	3,324.31	8,390.00	5,065.69
Insurance - Gen. Liability	6520	166.94	323.04	2,229.00	1,905.96
Insurance - Prof. Liability	6530	37.57	73.93	1,129.00	1,055.07
Insurance - D&O	6540	73.06	146.13	743.00	596.87
Advertising	6610	0.00	8.13	1,087.00	1,078.87
Dues & Subscriptions	6620	33.17	63.12	7,515.00	7,451.88
Licenses & Permits	6630	35.62	128.37	645.00	516.63
Miscellaneous	6640	15.82	31.68	209.00	177.32
Total Other		<u>12,104.06</u>	<u>24,972.96</u>	<u>198,227.00</u>	<u>173,254.04</u>
Total Expenses		<u>121,740.48</u>	<u>246,935.56</u>	<u>1,411,037.00</u>	<u>1,164,101.44</u>
Net Revenues Over Expenses		<u>(121,740.48)</u>	<u>(246,935.56)</u>	<u>0.00</u>	<u>(246,935.56)</u>