

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 3/1/2020 Through 3/31/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	170,000.00	871,106.20	1,330,058.00	(458,951.80)
Total Federal Grants		170,000.00	871,106.20	1,330,058.00	(458,951.80)
Total Revenue		170,000.00	871,106.20	1,330,058.00	(458,951.80)
Total Revenue		<u>170,000.00</u>	<u>871,106.20</u>	<u>1,330,058.00</u>	<u>(458,951.80)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	4,471.49	33,004.85	75,684.00	42,679.15
Salaries - Program	5015	63,741.80	452,760.91	773,547.00	320,786.09
Wages - Substitutes	5025	2,130.00	19,579.82	0.00	(19,579.82)
Total Personnel		70,343.29	505,345.58	849,231.00	343,885.42
Fringe Benefits					
FICA Taxes - Staff	5110	5,096.24	36,681.08	64,966.00	28,284.92
Ark. Unemployment	5210	1,325.51	8,035.26	18,323.00	10,287.74
Health Ins. - Major Medical	5315	10,091.31	66,046.42	145,403.00	79,356.58
Vision Insurance Expense	5317	192.68	917.14	0.00	(917.14)
Dental Insurance	5320	264.19	1,694.01	3,913.00	2,218.99
Workers Comp Insurance	5325	747.45	3,698.01	8,337.00	4,638.99
Boston Life Exp.	5330	518.92	3,363.74	5,478.00	2,114.26
USable Life Exp.	5331	124.15	796.58	1,565.00	768.42
Retirement Plan Expense	5410	4,642.26	31,453.45	49,601.00	18,147.55
Total Fringe Benefits		23,002.71	152,685.69	297,586.00	144,900.31
Travel - Out of Area					
Travel - Out of Area	5712	0.00	1,724.46	8,500.00	6,775.54
Total Travel - Out of Area		0.00	1,724.46	8,500.00	6,775.54
Supplies					
Supplies - Consumable	6011	265.54	6,186.89	1,000.00	(5,186.89)
Postage & Shipping	6015	107.55	533.57	0.00	(533.57)
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	457.88	4,287.76	14,000.00	9,712.24
Prepared Adult Food	6031	0.00	762.97	1,500.00	737.03
Food Supplies & Permits	6035	15.33	196.14	3,000.00	2,803.86
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsumable	6051	0.00	12,349.29	0.00	(12,349.29)
Total Supplies		846.30	26,051.62	24,000.00	(2,051.62)
Other					
Travel	5710	139.02	2,589.25	9,000.00	6,410.75
Trainings, Fee, Registration	5720	0.00	2,905.50	22,091.00	19,185.50
Tuition	5735	0.00	8,051.76	0.00	(8,051.76)
Parent Activities	6024	0.00	0.00	400.00	400.00
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	5,450.00	21,800.00	35,700.00	13,900.00
Utilities - Agency	6120	1,825.37	17,717.45	22,800.00	5,082.55
Pest/Termite	6160	0.00	122.39	700.00	577.61
Janitorial Contracts	6170	78.10	1,286.69	1,400.00	113.31
Building & Grounds R&M	6210	291.18	27,527.58	2,900.00	(24,627.58)
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 3/1/2020 Through 3/31/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	4.85	144.29	1,000.00	855.71
Equipment R&M	6230	65.00	65.00	2,000.00	1,935.00
Equipment Leases	6232	127.97	565.85	500.00	(65.85)
Telephone	6310	696.33	4,581.01	7,500.00	2,918.99
Cable/Internet	6320	185.48	1,320.10	2,700.00	1,379.90
Accounting	6410	187.71	1,322.55	0.00	(1,322.55)
Audit	6420	0.00	8,837.59	6,600.00	(2,237.59)
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	2,548.56	12,049.02	17,000.00	4,950.98
Insurance - Property & Casualty	6510	548.27	5,941.99	6,600.00	658.01
Insurance - Gen. Liability	6520	159.76	1,231.33	2,110.00	878.67
Insurance - Prof. Liability	6530	249.12	538.63	340.00	(198.63)
Insurance - D&O	6540	62.38	463.32	1,000.00	536.68
Advertising	6610	0.00	197.86	450.00	252.14
Dues & Subscriptions	6620	448.81	2,628.44	3,500.00	871.56
Licenses & Permits	6630	50.00	472.85	0.00	(472.85)
Miscellaneous	6640	14.32	108.81	0.00	(108.81)
Total Other		<u>13,132.23</u>	<u>122,623.38</u>	<u>150,741.00</u>	<u>28,117.62</u>
Total Expenses		<u>107,324.53</u>	<u>808,430.73</u>	<u>1,330,058.00</u>	<u>521,627.27</u>
Net Revenues Over Expenses		<u>62,675.47</u>	<u>62,675.47</u>	<u>0.00</u>	<u>62,675.47</u>