

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**260 - Early Head Start**  
**From 7/1/2020 Through 7/31/2020**

A11

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>Federal Grants</b>					
Head Start Grant	4122	0.00	1,112,559.17	1,400,363.00	(287,803.83)
Total Federal Grants		0.00	1,112,559.17	1,400,363.00	(287,803.83)
Total Revenue		0.00	1,112,559.17	1,400,363.00	(287,803.83)
<b>Total Revenue</b>					
		0.00	1,112,559.17	1,400,363.00	(287,803.83)
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	6,058.82	44,359.61	75,684.00	31,324.39
Salaries - Program	5015	28,955.50	679,640.78	773,547.00	93,906.22
Wages - Substitutes	5025	1,440.00	28,603.49	0.00	(28,603.49)
Total Personnel		36,454.32	752,603.88	849,231.00	96,627.12
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	2,503.61	54,426.65	64,966.00	10,539.35
Ark. Unemployment	5210	21.21	8,568.90	18,323.00	9,754.10
Health Ins. - Major Medical	5315	11,834.63	110,299.34	145,403.00	35,103.66
Vision Insurance Expense	5317	237.48	1,811.21	0.00	(1,811.21)
Dental Insurance	5320	325.76	2,888.05	3,913.00	1,024.95
Workers Comp Insurance	5325	364.26	6,463.30	8,337.00	1,873.70
Boston Life Exp.	5330	562.01	5,458.01	5,478.00	19.99
USable Life Exp.	5331	147.82	1,330.31	1,565.00	234.69
Retirement Plan Expense	5410	2,554.56	46,738.94	49,601.00	2,862.06
Total Fringe Benefits		18,551.34	237,984.71	297,586.00	59,601.29
<b>Travel - Out of Area</b>					
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
<b>Supplies</b>					
Supplies - Consummable	6011	1,073.58	11,595.38	1,000.00	(10,595.38)
Postage & Shipping	6015	45.24	717.61	0.00	(717.61)
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	395.21	8,042.34	14,000.00	5,957.66
Prepared Adult Food	6031	0.00	775.65	1,500.00	724.35
Food Supplies & Permits	6035	0.00	447.82	3,000.00	2,552.18
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	2,040.48	14,310.98	0.00	(14,310.98)
Total Supplies		3,554.51	37,624.78	24,000.00	(13,624.78)
<b>Other</b>					
Travel	5710	329.28	3,121.39	9,000.00	5,878.61
Trainings, Fee, Registration	5720	29.80	4,943.90	22,091.00	17,147.10
Tuition	5735	3,073.50	13,431.63	0.00	(13,431.63)
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	2,725.00	30,032.29	35,700.00	5,667.71
Utilities - Agency	6120	2,258.74	21,985.62	22,800.00	814.38
Pest/Termite	6160	0.00	192.11	700.00	507.89
Janitorial Contracts	6170	0.00	1,577.86	7,400.00	5,822.14
Building & Grounds R&M	6210	1,334.78	30,706.51	67,205.00	36,498.49
Vehicle Maint. & Repairs	6220	0.00	164.94	500.00	335.06

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Vehicle Fuel	6222	0.00	188.33	1,000.00	811.67
Equipment R&M	6230	412.32	477.32	2,000.00	1,522.68
Equipment Leases	6232	0.00	788.41	500.00	(288.41)
Depreciation Expense	6250	1,916.60	1,916.60	0.00	(1,916.60)
Telephone	6310	1,086.32	7,083.90	7,500.00	416.10
Cable/Internet	6320	343.66	1,941.59	2,700.00	758.41
Accounting	6410	483.80	2,260.36	0.00	(2,260.36)
Audit	6420	4,358.81	13,196.40	6,600.00	(6,596.40)
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	438.17	15,267.23	17,000.00	1,732.77
Insurance - Property & Casualty	6510	662.31	8,492.56	6,600.00	(1,892.56)
Insurance - Gen. Liability	6520	168.01	2,068.48	2,110.00	41.52
Insurance - Prof. Liability	6530	37.57	574.64	340.00	(234.64)
Insurance - D&O	6540	96.62	852.24	1,000.00	147.76
Advertising	6610	0.00	211.00	450.00	239.00
Dues & Subscriptions	6620	53.58	2,827.23	3,500.00	672.77
Licenses & Permits	6630	85.00	568.45	0.00	(568.45)
Miscellaneous	6640	7.05	168.27	0.00	(168.27)
Total Other		<u>19,900.92</u>	<u>165,039.26</u>	<u>221,046.00</u>	<u>56,006.74</u>
Total Expenses		<u>78,461.09</u>	<u>1,194,977.09</u>	<u>1,400,363.00</u>	<u>205,385.91</u>
Net Revenues Over Expenses		<u>(78,461.09)</u>	<u>(82,417.92)</u>	<u>0.00</u>	<u>(82,417.92)</u>