

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
220 - ABC Funds
From 2/1/2020 Through 2/29/2020

PN08

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Well Qualified Staff					
Salaries - Program	5015	13,653.91	76,321.35	105,143.00	28,821.65
Total Well Qualified Staff		13,653.91	76,321.35	105,143.00	28,821.65
Fringe Benefits					
FICA Taxes - Staff	5110	937.78	5,362.72	8,040.00	2,677.28
Ark. Unemployment	5210	304.58	857.20	1,251.00	393.80
Health Ins. - Major Medical	5315	1,973.68	14,217.70	14,342.00	124.30
Vision Insurance Expense	5317	34.26	126.45	0.00	(126.45)
Dental Insurance	5320	60.01	483.66	900.00	416.34
Workers Comp Insurance	5325	107.02	616.11	1,000.00	383.89
Boston Life Exp.	5330	100.06	715.95	1,200.00	484.05
USABLE Life Exp.	5331	22.46	172.52	200.00	27.48
Retirement Plan Expense	5410	1,190.43	6,717.26	9,514.00	2,796.74
Total Fringe Benefits		4,730.28	29,269.57	36,447.00	7,177.43
Administrative Costs					
Supplies - Consummable	6011	553.90	1,022.49	300.00	(722.49)
Supplies - Outside	6027	0.00	0.00	599.00	599.00
Utilities - Agency	6120	708.49	4,897.06	1,450.00	(3,447.06)
Pest/Termite	6160	24.52	197.71	0.00	(197.71)
Janitorial Contracts	6170	3.73	29.84	0.00	(29.84)
Building & Grounds R&M	6210	2,549.19	2,561.05	500.00	(2,061.05)
Vehicle Maint. & Repairs	6220	0.00	2.90	0.00	(2.90)
Vehicle Fuel	6222	0.00	12.71	0.00	(12.71)
Depreciation Expense	6250	0.00	527.37	0.00	(527.37)
Telephone	6310	157.63	1,121.91	1,552.00	430.09
Insurance - Property & Casualty	6510	8.14	124.80	600.00	475.20
Insurance - Gen. Liability	6520	13.32	204.27	400.00	195.73
Insurance - Prof. Liability	6530	9.01	138.15	250.00	111.85
Dues & Subscriptions	6620	0.30	1.20	0.00	(1.20)
Licenses & Permits	6630	0.00	13.97	0.00	(13.97)
Total Administrative Costs		4,028.23	10,855.43	5,651.00	(5,204.43)
Curriculum and Equipment					
Supplies - Classroom	6020	0.00	1,117.57	0.00	(1,117.57)
Literacy/Cirriculum Supplies	6042	0.00	0.00	4,805.00	4,805.00
Total Curriculum and Equipment		0.00	1,117.57	4,805.00	3,687.43
Parent Involvement					
Parent Activities	6024	28.20	103.80	4,000.00	3,896.20
Total Parent Involvement		28.20	103.80	4,000.00	3,896.20
Professional Development					
Travel	5710	0.00	0.00	650.00	650.00
Travel - Out of Area	5712	0.00	18.48	0.00	(18.48)
Total Professional Development		0.00	18.48	650.00	631.52
Technology					
Supplies - Nonconsummable	6051	278.02	278.02	2,500.00	2,221.98
Cable/Internet	6320	33.71	268.45	0.00	(268.45)
Total Technology		311.73	546.47	2,500.00	1,953.53
In-Kind Expenses					
In-Kind Personnel	8010	8,826.00	15,015.00	0.00	(15,015.00)
In-Kind Space	8020	2,590.63	20,725.32	0.00	(20,725.32)
Total In-Kind Expenses		11,416.63	35,740.32	0.00	(35,740.32)

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	<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Total Expenses	<u>34,168.98</u>	<u>153,972.99</u>	<u>159,196.00</u>	<u>5,223.01</u>
Net Revenues Over Expenses	<u>(34,168.98)</u>	<u>(153,972.99)</u>	<u>(159,196.00)</u>	<u>5,223.01</u>