

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**260 - Early Head Start**  
**From 4/1/2021 Through 4/30/2021**

All

		<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	190,000.00	857,719.11	1,411,037.00	(553,317.89)
Total Federal Grants		<u>190,000.00</u>	<u>857,719.11</u>	<u>1,411,037.00</u>	<u>(553,317.89)</u>
Total Revenue		<u>190,000.00</u>	<u>857,719.11</u>	<u>1,411,037.00</u>	<u>(553,317.89)</u>
<b>Total Revenue</b>					
		<u>190,000.00</u>	<u>857,719.11</u>	<u>1,411,037.00</u>	<u>(553,317.89)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	3,075.62	36,047.33	61,164.00	25,116.67
Salaries - Program	5015	65,102.23	521,371.13	827,663.00	306,291.87
Wages - Substitutes	5025	7,043.10	45,667.99	0.00	(45,667.99)
Total Personnel		<u>75,220.95</u>	<u>603,086.45</u>	<u>888,827.00</u>	<u>285,740.55</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,515.75	45,099.50	66,770.00	21,670.50
Ark. Unemployment	5210	2,745.57	16,816.29	18,987.00	2,170.71
Health Ins. - Major Medical	5315	7,591.32	72,560.71	114,013.00	41,452.29
Vision Insurance Expense	5317	165.10	1,490.54	2,463.00	972.46
Dental Insurance	5320	258.46	2,347.75	3,516.00	1,168.25
Workers Comp Insurance	5325	439.80	4,514.81	7,920.00	3,405.19
Boston Life Exp.	5330	433.20	3,667.60	6,474.00	2,806.40
US Able Life Exp.	5331	97.88	907.53	1,598.00	690.47
Retirement Plan Expense	5410	3,777.35	33,981.45	50,692.00	16,710.55
Employee Health & Welfare	5437	0.00	76.52	0.00	(76.52)
Total Fringe Benefits		<u>21,024.43</u>	<u>181,462.70</u>	<u>272,433.00</u>	<u>90,970.30</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	0.00	7,000.00	7,000.00
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Supplies</b>					
Supplies - Consummable	6011	765.03	7,587.75	15,808.00	8,220.25
Postage & Shipping	6015	64.92	499.86	814.00	314.14
Supplies - Classroom	6020	258.30	2,030.15	2,000.00	(30.15)
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Supplies - Diapers, Kitchen	6029	652.48	7,036.47	9,500.00	2,463.53
Prepared Adult Food	6031	37.15	158.50	2,000.00	1,841.50
Food Supplies & Permits	6035	301.01	1,824.40	750.00	(1,074.40)
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	529.95	3,152.87	10,678.00	7,525.13
Total Supplies		<u>2,608.84</u>	<u>22,290.00</u>	<u>44,550.00</u>	<u>22,260.00</u>
<b>Other</b>					
Travel	5710	263.97	1,534.52	8,499.00	6,964.48
Trainings, Fee, Registration	5720	0.00	1,648.20	5,053.00	3,404.80
Tuition	5735	0.00	6,364.49	14,343.00	7,978.51
Parent Activities	6024	0.00	0.00	500.00	500.00
Printing/Copier	6040	78.42	160.40	950.00	789.60
Rent/Lease	6110	2,725.00	19,075.00	35,757.00	16,682.00
Utilities - Agency	6120	2,864.48	19,777.94	28,807.00	9,029.06
Pest/Termite	6160	510.69	1,032.35	878.00	(154.35)
Janitorial Contracts	6170	0.00	0.00	3,265.00	3,265.00
Building & Grounds R&M	6210	970.08	5,287.74	11,374.00	6,086.26
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	0.00	28.76	672.00	643.24
Equipment R&M	6230	71.50	567.63	834.00	266.37
Equipment Leases	6232	0.00	614.43	831.00	216.57
Depreciation Expense	6250	1,600.31	13,480.28	20,731.00	7,250.72
Telephone	6310	844.09	6,737.03	8,215.00	1,477.97
Cable/Internet	6320	115.72	925.76	2,629.00	1,703.24
Accounting	6410	402.35	1,829.68	2,629.00	799.32
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	1,279.49	11,151.74	17,273.00	6,121.26
Contract Labor	6470	0.00	0.00	143.00	143.00
Insurance - Property & Casualty	6510	724.66	6,808.23	8,390.00	1,581.77
Insurance - Gen. Liability	6520	185.38	663.67	2,229.00	1,565.33
Insurance - Prof. Liability	6530	36.41	487.97	1,129.00	641.03
Insurance - D&O	6540	72.85	557.82	743.00	185.18
Advertising	6610	0.00	72.91	1,087.00	1,014.09
Dues & Subscriptions	6620	419.80	1,631.93	7,515.00	5,883.07
Licenses & Permits	6630	57.62	2,676.66	645.00	(2,031.66)
Miscellaneous	6640	14.23	103.49	209.00	105.51
Total Other		<u>13,237.05</u>	<u>103,218.63</u>	<u>198,227.00</u>	<u>95,008.37</u>
Total Expenses		<u>112,091.27</u>	<u>910,057.78</u>	<u>1,411,037.00</u>	<u>500,979.22</u>
Net Revenues Over Expenses		<u>77,908.73</u>	<u>(52,338.67)</u>	<u>0.00</u>	<u>(52,338.67)</u>