

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 11/1/2019 Through 11/30/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	0.00	533,544.21	1,307,466.00	(773,921.79)
Total Federal Grants		0.00	533,544.21	1,307,466.00	(773,921.79)
Total Revenue		0.00	533,544.21	1,307,466.00	(773,921.79)
Total Revenue		0.00	533,544.21	1,307,466.00	(773,921.79)
Expenses					
Well Qualified Staff					
Salaries - Program	5015	0.00	372,941.80	752,560.00	379,618.20
Total Well Qualified Staff		0.00	372,941.80	752,560.00	379,618.20
Fringe Benefits					
FICA Taxes - Staff	5110	0.00	28,902.65	62,800.00	33,897.35
Ark. Unemployment	5210	0.00	9,623.97	51,999.00	42,375.03
Health Ins. - Major Medical	5315	0.00	60,352.55	92,000.00	31,647.45
Dental Insurance	5320	0.00	1,342.12	2,000.00	657.88
Workers Comp Insurance	5325	0.00	3,444.90	15,065.00	11,620.10
Boston Life Exp.	5330	0.00	2,854.23	1,854.00	(1,000.23)
US Able Life Exp.	5331	0.00	637.40	1,855.00	1,217.60
Retirement Plan Expense	5410	0.00	15,550.54	43,429.00	27,878.46
Total Fringe Benefits		0.00	122,708.36	271,002.00	148,293.64
Administrative Costs					
Salaries - Admin.	5010	0.00	22,713.07	82,400.00	59,686.93
Printing/Copier	6040	0.00	0.00	1,050.00	1,050.00
Rent/Lease	6110	0.00	14,375.00	35,700.00	21,325.00
Utilities - Agency	6120	0.00	10,245.18	25,000.00	14,754.82
Pest/Termite	6160	0.00	48.05	2,000.00	1,951.95
Janitorial Contracts	6170	0.00	396.95	1,500.00	1,103.05
Building & Grounds R&M	6210	0.00	4,880.08	5,500.00	619.92
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)
Vehicle Fuel	6222	0.00	191.99	0.00	(191.99)
Equipment R&M	6230	0.00	0.00	1,500.00	1,500.00
Equipment Leases	6232	0.00	401.41	2,500.00	2,098.59
Telephone	6310	0.00	2,824.46	3,800.00	975.54
Insurance - Property & Casualty	6510	0.00	4,520.91	1,200.00	(3,320.91)
Insurance - Gen. Liability	6520	0.00	947.25	766.00	(181.25)
Insurance - Prof. Liability	6530	0.00	231.53	0.00	(231.53)
Insurance - D&O	6540	0.00	599.16	2,500.00	1,900.84
Total Administrative Costs		0.00	62,465.43	165,416.00	102,950.57
Supplies					
Supplies - Outside	6027	0.00	0.00	5,000.00	5,000.00
Supplies - Diapers, Formula, EHS	6029	0.00	2,127.44	27,500.00	25,372.56
Literacy/Cirriculum Supplies	6042	0.00	1,356.00	5,000.00	3,644.00
Total Supplies		0.00	3,483.44	37,500.00	34,016.56
Other					
Tuition	5735	0.00	18,184.85	0.00	(18,184.85)
Parent Activities	6024	0.00	0.00	400.00	400.00
Advertising	6610	0.00	53.81	1,250.00	1,196.19
Licenses & Permits	6630	0.00	102.76	0.00	(102.76)
Miscellaneous	6640	0.00	72.29	0.00	(72.29)

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Total Other		0.00	18,413.71	1,650.00	(16,763.71)
Curriculum and Equipment					
Supplies - Consummable	6011	0.00	4,753.78	8,000.00	3,246.22
Supplies - Classroom	6020	0.00	2,615.64	5,847.00	3,231.36
Total Curriculum and Equipment		0.00	7,369.42	13,847.00	6,477.58
Parent Involvement					
Food for Adults	6031	0.00	5,391.23	0.00	(5,391.23)
Total Parent Involvement		0.00	5,391.23	0.00	(5,391.23)
Nutrition					
Food for Children	6033	0.00	283.16	0.00	(283.16)
Food Supplies & Permits	6035	0.00	1,401.61	6,500.00	5,098.39
Total Nutrition		0.00	1,684.77	6,500.00	4,815.23
Accountability					
Accounting	6410	0.00	579.24	3,000.00	2,420.76
Audit	6420	0.00	3,294.57	6,600.00	3,305.43
Dietitian & Other Consultants	6460	0.00	5,109.20	14,400.00	9,290.80
Total Accountability		0.00	8,983.01	24,000.00	15,016.99
Professional Development					
Travel	5710	0.00	3,263.62	8,000.00	4,736.38
Travel - Out of Area	5712	0.00	5,970.00	10,000.00	4,030.00
Trainings, Fee, Registration	5720	0.00	2,037.08	13,091.00	11,053.92
Dues & Subscriptions	6620	0.00	799.62	700.00	(99.62)
Total Professional Development		0.00	12,070.32	31,791.00	19,720.68
Technology					
Postage & Shipping	6015	0.00	1,319.65	2,000.00	680.35
Supplies - Nonconsummable	6051	0.00	104.71	0.00	(104.71)
Cable/Internet	6320	0.00	1,002.72	1,200.00	197.28
Total Technology		0.00	2,427.08	3,200.00	772.92
Total Expenses		0.00	617,938.57	1,307,466.00	689,527.43
Net Revenues Over Expenses		0.00	(84,394.36)	0.00	(84,394.36)