

**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

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	195,000.00	404,559.17	1,330,058.00	(925,498.83)
Total Federal Grants		<u>195,000.00</u>	<u>404,559.17</u>	<u>1,330,058.00</u>	<u>(925,498.83)</u>
Total Revenue		<u>195,000.00</u>	<u>404,559.17</u>	<u>1,330,058.00</u>	<u>(925,498.83)</u>
<b>Total Revenue</b>					
		<u>195,000.00</u>	<u>404,559.17</u>	<u>1,330,058.00</u>	<u>(925,498.83)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	4,888.04	14,495.85	75,684.00	61,188.15
Salaries - Program	5015	65,397.05	195,699.86	773,547.00	577,847.14
Wages - Substitutes	5025	2,220.00	7,728.40	0.00	(7,728.40)
Total Personnel		<u>72,505.09</u>	<u>217,924.11</u>	<u>849,231.00</u>	<u>631,306.89</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,276.68	15,904.96	64,966.00	49,061.04
Ark. Unemployment	5210	357.99	941.96	18,323.00	17,381.04
Health Ins. - Major Medical	5315	9,076.26	28,467.99	145,403.00	116,935.01
Vision Insurance Expense	5317	362.28	362.28	0.00	(362.28)
Dental Insurance	5320	224.28	692.72	3,913.00	3,220.28
Workers Comp Insurance	5325	556.45	1,665.29	8,337.00	6,671.71
Boston Life Exp.	5330	468.36	1,420.04	5,478.00	4,057.96
USAble Life Exp.	5331	113.40	339.34	1,565.00	1,225.66
Retirement Plan Expense	5410	3,518.32	12,797.68	49,601.00	36,803.32
Total Fringe Benefits		<u>19,954.02</u>	<u>62,592.26</u>	<u>297,586.00</u>	<u>234,993.74</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	376.22	1,257.76	8,500.00	7,242.24
Total Travel - Out of Area		<u>376.22</u>	<u>1,257.76</u>	<u>8,500.00</u>	<u>7,242.24</u>
<b>Supplies</b>					
Supplies - Consummable	6011	564.36	1,975.94	1,000.00	(975.94)
Postage & Shipping	6015	72.43	205.32	0.00	(205.32)
Supplies - Classroom	6020	168.18	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	698.35	1,931.57	14,000.00	12,068.43
Food Supplies & Permits	6035	0.00	75.81	3,000.00	2,924.19
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Total Supplies		<u>1,503.32</u>	<u>5,923.64</u>	<u>22,500.00</u>	<u>16,576.36</u>
<b>Other</b>					
Travel	5710	1,019.10	1,677.03	9,000.00	7,322.97
Trainings, Fee, Registration	5720	745.00	1,316.36	22,091.00	20,774.64
Tuition	5735	0.00	3,367.55	0.00	(3,367.55)
Parent Activities	6024	0.00	0.00	400.00	400.00
Prepared Adult Food	6031	480.92	596.71	1,500.00	903.29
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	2,725.00	8,175.00	35,700.00	27,525.00
Utilities - Agency	6120	2,272.08	7,832.54	22,800.00	14,967.46
Pest/Termite	6160	0.00	0.00	700.00	700.00
Janitorial Contracts	6170	82.25	242.52	1,400.00	1,157.48
Building & Grounds R&M	6210	630.58	1,290.08	2,900.00	1,609.92
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88
Vehicle Fuel	6222	18.96	68.04	1,000.00	931.96

**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>
Equipment R&M	6230	0.00	0.00	2,000.00	2,000.00
Equipment Leases	6232	0.00	314.20	500.00	185.80
Telephone	6310	750.85	2,083.62	7,500.00	5,416.38
Cable/Internet	6320	191.01	575.52	2,700.00	2,124.48
Accounting	6410	203.02	590.47	0.00	(590.47)
Audit	6420	0.00	2,820.89	6,600.00	3,779.11
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	938.60	4,372.37	17,000.00	12,627.63
Insurance - Property & Casualty	6510	582.83	3,642.04	6,600.00	2,957.96
Insurance - Gen. Liability	6520	265.56	797.69	2,110.00	1,312.31
Insurance - Prof. Liability	6530	36.03	109.30	340.00	230.70
Insurance - D&O	6540	67.23	204.84	1,000.00	795.16
Advertising	6610	189.45	189.45	450.00	260.55
Dues & Subscriptions	6620	25.65	481.44	3,500.00	3,018.56
Licenses & Permits	6630	74.02	108.35	0.00	(108.35)
Miscellaneous	6640	22.82	54.08	0.00	(54.08)
Total Other		<u>11,320.96</u>	<u>41,064.21</u>	<u>152,241.00</u>	<u>111,176.79</u>
Total Expenses		<u>105,659.61</u>	<u>328,761.98</u>	<u>1,330,058.00</u>	<u>1,001,296.02</u>
Net Revenues Over Expenses		<u>89,340.39</u>	<u>75,797.19</u>	<u>0.00</u>	<u>75,797.19</u>

**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**

*Admin*

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	4,888.04	14,495.85	75,684.00	61,188.15
Salaries - Program	5015	2,298.37	6,940.09	44,814.00	37,873.91
<b>Total Personnel</b>		<b>7,186.41</b>	<b>21,435.94</b>	<b>120,498.00</b>	<b>99,062.06</b>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	529.54	1,580.45	9,218.00	7,637.55
Ark. Unemployment	5210	0.00	0.00	2,761.00	2,761.00
Health Ins. - Major Medical	5315	763.53	2,334.55	20,697.00	18,362.45
Vision Insurance Expense	5317	27.87	27.87	0.00	(27.87)
Dental Insurance	5320	26.96	80.53	555.00	474.47
Workers Comp Insurance	5325	45.97	138.23	1,183.00	1,044.77
Boston Life Exp.	5330	46.13	137.84	777.00	639.16
USABLE Life Exp.	5331	9.05	27.05	222.00	194.95
Retirement Plan Expense	5410	685.23	2,042.32	7,037.00	4,994.68
<b>Total Fringe Benefits</b>		<b>2,134.28</b>	<b>6,368.84</b>	<b>42,450.00</b>	<b>36,081.16</b>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	657.92	900.00	242.08
<b>Total Travel - Out of Area</b>		<b>0.00</b>	<b>657.92</b>	<b>900.00</b>	<b>242.08</b>
<b>Supplies</b>					
Supplies - Consummable	6011	211.42	601.67	500.00	(101.67)
Postage & Shipping	6015	1.78	15.47	0.00	(15.47)
<b>Total Supplies</b>		<b>213.20</b>	<b>617.14</b>	<b>500.00</b>	<b>(117.14)</b>
<b>Other</b>					
Travel	5710	97.20	97.20	1,000.00	902.80
Trainings, Fee, Registration	5720	0.00	78.36	1,600.00	1,521.64
Printing/Copier	6040	0.00	0.00	550.00	550.00
Utilities - Agency	6120	192.02	589.27	2,400.00	1,810.73
Pest/Termite	6160	0.00	0.00	400.00	400.00
Janitorial Contracts	6170	60.38	176.91	800.00	623.09
Building & Grounds R&M	6210	480.58	545.35	900.00	354.65
Vehicle Maint. & Repairs	6220	0.00	124.12	500.00	375.88
Vehicle Fuel	6222	18.96	56.84	300.00	243.16
Equipment R&M	6230	0.00	0.00	500.00	500.00
Equipment Leases	6232	0.00	314.20	500.00	185.80
Telephone	6310	234.30	686.30	2,500.00	1,813.70
Cable/Internet	6320	18.42	57.29	700.00	642.71
Accounting	6410	203.02	590.47	0.00	(590.47)
Audit	6420	0.00	2,820.89	6,600.00	3,779.11
Dietitian & Other Consultants	6460	938.60	3,891.73	13,000.00	9,108.27
Insurance - Property & Casualty	6510	352.19	1,275.10	1,600.00	324.90
Insurance - Gen. Liability	6520	26.45	77.95	250.00	172.05
Insurance - Prof. Liability	6530	0.00	0.00	120.00	120.00
Insurance - D&O	6540	67.23	204.84	1,000.00	795.16
Advertising	6610	0.00	0.00	50.00	50.00
Dues & Subscriptions	6620	24.75	78.74	600.00	521.26
Licenses & Permits	6630	0.36	8.19	0.00	(8.19)
Miscellaneous	6640	22.82	54.08	0.00	(54.08)
<b>Total Other</b>		<b>2,737.28</b>	<b>11,727.83</b>	<b>35,870.00</b>	<b>24,142.17</b>
<b>Total Expenses</b>		<b>12,271.17</b>	<b>40,807.67</b>	<b>200,218.00</b>	<b>159,410.33</b>
<b>Net Revenues Over Expenses</b>		<b>(12,271.17)</b>	<b>(40,807.67)</b>	<b>(200,218.00)</b>	<b>159,410.33</b>

**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**

*Procy*

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Program	5015	63,098.68	188,759.77	722,723.00	533,963.23
Wages - Substitutes	5025	2,220.00	7,728.40	0.00	(7,728.40)
<b>Total Personnel</b>		<b>65,318.68</b>	<b>196,488.17</b>	<b>722,723.00</b>	<b>526,234.83</b>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	4,747.14	14,324.51	55,748.00	41,423.49
Ark. Unemployment	5210	357.99	941.96	15,562.00	14,620.04
Health Ins. - Major Medical	5315	8,312.73	26,133.44	124,706.00	98,572.56
Vision Insurance Expense	5317	334.41	334.41	0.00	(334.41)
Dental Insurance	5320	197.32	612.19	3,358.00	2,745.81
Workers Comp Insurance	5325	510.48	1,527.06	7,154.00	5,626.94
Boston Life Exp.	5330	422.23	1,282.20	4,701.00	3,418.80
USABLE Life Exp.	5331	104.35	312.29	1,343.00	1,030.71
Retirement Plan Expense	5410	2,833.09	10,755.36	42,564.00	31,808.64
<b>Total Fringe Benefits</b>		<b>17,819.74</b>	<b>56,223.42</b>	<b>255,136.00</b>	<b>198,912.58</b>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	17.05	600.00	582.95
<b>Total Travel - Out of Area</b>		<b>0.00</b>	<b>17.05</b>	<b>600.00</b>	<b>582.95</b>
<b>Supplies</b>					
Supplies - Consummable	6011	352.94	1,374.27	500.00	(874.27)
Postage & Shipping	6015	70.65	189.85	0.00	(189.85)
Supplies - Classroom	6020	168.18	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	698.35	1,931.57	14,000.00	12,068.43
Food Supplies & Permits	6035	0.00	75.81	3,000.00	2,924.19
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
<b>Total Supplies</b>		<b>1,290.12</b>	<b>5,306.50</b>	<b>22,000.00</b>	<b>16,693.50</b>
<b>Other</b>					
Travel	5710	212.10	663.39	3,000.00	2,336.61
Trainings, Fee, Registration	5720	0.00	0.00	7,400.00	7,400.00
Parent Activities	6024	0.00	0.00	400.00	400.00
Prepared Adult Food	6031	124.52	222.14	1,500.00	1,277.86
Printing/Copier	6040	0.00	0.00	1,000.00	1,000.00
Rent/Lease	6110	2,725.00	8,175.00	35,700.00	27,525.00
Utilities - Agency	6120	2,080.06	7,243.27	20,400.00	13,156.73
Pest/Termite	6160	0.00	0.00	300.00	300.00
Janitorial Contracts	6170	21.87	65.61	600.00	534.39
Building & Grounds R&M	6210	150.00	744.73	2,000.00	1,255.27
Vehicle Maint. & Repairs	6220	0.00	30.00	0.00	(30.00)
Vehicle Fuel	6222	0.00	11.20	700.00	688.80
Equipment R&M	6230	0.00	0.00	1,500.00	1,500.00
Telephone	6310	516.55	1,397.32	5,000.00	3,602.68
Cable/Internet	6320	172.59	518.23	2,000.00	1,481.77
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	0.00	480.64	4,000.00	3,519.36
Insurance - Property & Casualty	6510	230.64	2,366.94	5,000.00	2,633.06
Insurance - Gen. Liability	6520	239.11	719.74	1,860.00	1,140.26
Insurance - Prof. Liability	6530	36.03	109.30	220.00	110.70
Advertising	6610	189.45	189.45	400.00	210.55

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 From 11/1/2019 Through 11/30/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Dues & Subscriptions	6620	0.90	402.70	2,900.00	2,497.30
Licenses & Permits					
	6630	<u>73.66</u>	<u>100.16</u>	<u>0.00</u>	<u>(100.16)</u>
Total Other		<u>6,772.48</u>	<u>23,439.82</u>	<u>98,280.00</u>	<u>74,840.18</u>
Total Expenses		<u>91,201.02</u>	<u>281,474.96</u>	<u>1,098,739.00</u>	<u>817,264.04</u>
Net Revenues Over Expenses		<u>(91,201.02)</u>	<u>(281,474.96)</u>	<u>(1,098,739.00)</u>	<u>817,264.04</u>

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**From 11/1/2019 Through 11/30/2019**

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Program	5015	<u>0.00</u>	<u>0.00</u>	<u>6,010.00</u>	<u>6,010.00</u>
Total Personnel		<u>0.00</u>	<u>0.00</u>	<u>6,010.00</u>	<u>6,010.00</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>376.22</u>	<u>582.79</u>	<u>7,000.00</u>	<u>6,417.21</u>
Total Travel - Out of Area		<u>376.22</u>	<u>582.79</u>	<u>7,000.00</u>	<u>6,417.21</u>
<b>Other</b>					
Travel	5710	709.80	916.44	5,000.00	4,083.56
Trainings, Fee, Registration	5720	745.00	1,238.00	13,091.00	11,853.00
Tuition	5735	0.00	3,367.55	0.00	(3,367.55)
Prepared Adult Food	6031	<u>356.40</u>	<u>374.57</u>	<u>0.00</u>	<u>(374.57)</u>
Total Other		<u>1,811.20</u>	<u>5,896.56</u>	<u>18,091.00</u>	<u>12,194.44</u>
Total Expenses		<u>2,187.42</u>	<u>6,479.35</u>	<u>31,101.00</u>	<u>24,621.65</u>
<b>Net Revenues Over Expenses</b>		<u>(2,187.42)</u>	<u>(6,479.35)</u>	<u>(31,101.00)</u>	<u>24,621.65</u>

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**260 - Early Head Start**  
**From 11/1/2019 Through 11/30/2019**

*In-kind*

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>In-Kind Revenues</b>					
	4910	<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>20,335.38</u>
		<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>20,335.38</u>
		<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>20,335.38</u>
<b>Total Revenue</b>					
		<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>20,335.38</u>
<b>Expenses</b>					
<b>In-Kind Expenses</b>					
	8020	<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>(20,335.38)</u>
		<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>(20,335.38)</u>
		<u>6,778.46</u>	<u>20,335.38</u>	<u>0.00</u>	<u>(20,335.38)</u>
<b>Net Revenues Over Expenses</b>					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>