

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 11/1/2020 Through 11/30/2020

All

| | | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget</u> | <u>Budget Variance</u> |
|----------------------------------|------|-----------------------|--------------------|---------------------|------------------------|
| Revenue | | | | | |
| Federal Grants | | | | | |
| Head Start Grant | 4122 | 345,000.00 | 345,000.00 | 1,411,037.00 | (1,066,037.00) |
| Total Federal Grants | | 345,000.00 | 345,000.00 | 1,411,037.00 | (1,066,037.00) |
| Total Revenue | | 345,000.00 | 345,000.00 | 1,411,037.00 | (1,066,037.00) |
| Total Revenue | | 345,000.00 | 345,000.00 | 1,411,037.00 | (1,066,037.00) |
| Expenses | | | | | |
| Personnel | | | | | |
| Salaries - Admin. | 5010 | 4,885.38 | 15,597.78 | 61,164.00 | 45,566.22 |
| Salaries - Program | 5015 | 62,496.08 | 207,528.05 | 827,663.00 | 620,134.95 |
| Wages - Substitutes | 5025 | 5,507.45 | 16,308.45 | 0.00 | (16,308.45) |
| Total Personnel | | 72,888.91 | 239,434.28 | 888,827.00 | 649,392.72 |
| Fringe Benefits | | | | | |
| FICA Taxes - Staff | 5110 | 5,331.87 | 17,502.00 | 66,770.00 | 49,268.00 |
| Ark. Unemployment | 5210 | 516.62 | 1,172.84 | 18,987.00 | 17,814.16 |
| Health Ins. - Major Medical | 5315 | 8,198.84 | 29,688.93 | 114,013.00 | 84,324.07 |
| Vision Insurance Expense | 5317 | 168.46 | 588.61 | 2,463.00 | 1,874.39 |
| Dental Insurance | 5320 | 250.14 | 825.40 | 3,516.00 | 2,690.60 |
| Workers Comp Insurance | 5325 | 796.45 | 4,275.61 | 7,920.00 | 3,644.39 |
| Boston Life Exp. | 5330 | 407.97 | 1,445.35 | 6,474.00 | 5,028.65 |
| USable Life Exp. | 5331 | 104.26 | 373.09 | 1,598.00 | 1,224.91 |
| Retirement Plan Expense | 5410 | 3,767.01 | 13,807.33 | 50,692.00 | 36,884.67 |
| Total Fringe Benefits | | 19,541.62 | 69,679.16 | 272,433.00 | 202,753.84 |
| Travel - Out of Area | | | | | |
| Travel - Out of Area | 5712 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| Total Travel - Out of Area | | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| Supplies | | | | | |
| Supplies - Consummable | 6011 | 1,370.71 | 2,588.99 | 15,808.00 | 13,219.01 |
| Postage & Shipping | 6015 | 43.42 | 162.06 | 814.00 | 651.94 |
| Supplies - Classroom | 6020 | 104.81 | 453.80 | 2,000.00 | 1,546.20 |
| Supplies - Outside | 6027 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Supplies - Diapers, Formula, EHS | 6029 | 741.69 | 3,446.26 | 9,500.00 | 6,053.74 |
| Prepared Adult Food | 6031 | 113.62 | 113.62 | 2,000.00 | 1,886.38 |
| Food Supplies & Permits | 6035 | 6.57 | 536.03 | 750.00 | 213.97 |
| Literacy/Cirriculum Supplies | 6042 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Supplies - Nonconsummable | 6051 | 0.00 | 359.75 | 10,678.00 | 10,318.25 |
| Total Supplies | | 2,380.82 | 7,660.51 | 44,550.00 | 36,889.49 |
| Other | | | | | |
| Travel | 5710 | 366.24 | 641.97 | 8,499.00 | 7,857.03 |
| Trainings, Fee, Registration | 5720 | 0.00 | 0.00 | 5,053.00 | 5,053.00 |
| Tuition | 5735 | 0.00 | 191.10 | 14,343.00 | 14,151.90 |
| Parent Activities | 6024 | 0.00 | 0.00 | 500.00 | 500.00 |
| Printing/Copier | 6040 | 0.00 | 0.00 | 950.00 | 950.00 |
| Rent/Lease | 6110 | 2,725.00 | 8,175.00 | 35,757.00 | 27,582.00 |
| Utilities - Agency | 6120 | 2,365.38 | 6,233.60 | 28,807.00 | 22,573.40 |
| Pest/Termite | 6160 | 0.00 | 339.42 | 878.00 | 538.58 |
| Janitorial Contracts | 6170 | 0.00 | 0.00 | 3,265.00 | 3,265.00 |
| Building & Grounds R&M | 6210 | 355.16 | 1,525.90 | 11,374.00 | 9,848.10 |
| Vehicle Maint. & Repairs | 6220 | 0.00 | 0.00 | 466.00 | 466.00 |

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 11/1/2020 Through 11/30/2020

| | | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget</u> | <u>Budget Variance</u> |
|-----------------------------------|------|-----------------------|--------------------|---------------------|------------------------|
| Vehicle Fuel | 6222 | 0.00 | 6.02 | 672.00 | 665.98 |
| Equipment R&M | 6230 | 0.00 | 496.13 | 834.00 | 337.87 |
| Equipment Leases | 6232 | 0.00 | 343.25 | 831.00 | 487.75 |
| Depreciation Expense | 6250 | 1,660.68 | 5,250.82 | 20,731.00 | 15,480.18 |
| Telephone | 6310 | 713.35 | 2,534.90 | 8,215.00 | 5,680.10 |
| Cable/Internet | 6320 | 115.72 | 347.16 | 2,629.00 | 2,281.84 |
| Accounting | 6410 | 198.91 | 641.88 | 2,629.00 | 1,987.12 |
| 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 | 1,098.42 | 3,745.96 | 17,273.00 | 13,527.04 |
| Contract Labor | 6470 | 0.00 | 0.00 | 143.00 | 143.00 |
| Insurance - Property & Casualty | 6510 | 533.03 | 3,857.34 | 8,390.00 | 4,532.66 |
| Insurance - Gen. Liability | 6520 | 154.99 | 478.03 | 2,229.00 | 1,750.97 |
| Insurance - Prof. Liability | 6530 | 36.36 | 110.29 | 1,129.00 | 1,018.71 |
| Insurance - D&O | 6540 | 65.62 | 211.75 | 743.00 | 531.25 |
| Advertising | 6610 | 41.89 | 50.02 | 1,087.00 | 1,036.98 |
| Dues & Subscriptions | 6620 | 420.78 | 483.90 | 7,515.00 | 7,031.10 |
| Licenses & Permits | 6630 | 71.83 | 200.20 | 645.00 | 444.80 |
| Miscellaneous | 6640 | 14.62 | 46.30 | 209.00 | 162.70 |
| Total Other | | <u>10,937.98</u> | <u>35,910.94</u> | <u>198,227.00</u> | <u>162,316.06</u> |
| Total Expenses | | <u>105,749.33</u> | <u>352,684.89</u> | <u>1,411,037.00</u> | <u>1,058,352.11</u> |
| Net Revenues Over Expenses | | <u>239,250.67</u> | <u>(7,684.89)</u> | <u>0.00</u> | <u>(7,684.89)</u> |