

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 12/1/2020 Through 12/31/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	100,000.00	445,000.00	1,411,037.00	(966,037.00)
Total Federal Grants		<u>100,000.00</u>	<u>445,000.00</u>	<u>1,411,037.00</u>	<u>(966,037.00)</u>
Total Revenue		<u>100,000.00</u>	<u>445,000.00</u>	<u>1,411,037.00</u>	<u>(966,037.00)</u>
Total Revenue					
		<u>100,000.00</u>	<u>445,000.00</u>	<u>1,411,037.00</u>	<u>(966,037.00)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	5,050.91	20,648.69	61,164.00	40,515.31
Salaries - Program	5015	72,067.45	279,595.50	827,663.00	548,067.50
Wages - Substitutes	5025	4,907.40	21,215.85	0.00	(21,215.85)
Total Personnel		<u>82,025.76</u>	<u>321,460.04</u>	<u>888,827.00</u>	<u>567,366.96</u>
Fringe Benefits					
FICA Taxes - Staff	5110	6,008.20	23,510.20	66,770.00	43,259.80
Ark. Unemployment	5210	1,682.17	2,855.01	18,987.00	16,131.99
Health Ins. - Major Medical	5315	9,304.07	38,993.00	114,013.00	75,020.00
Vision Insurance Expense	5317	189.04	777.65	2,463.00	1,685.35
Dental Insurance	5320	305.20	1,130.60	3,516.00	2,385.40
Workers Comp Insurance	5325	901.69	5,177.30	7,920.00	2,742.70
Boston Life Exp.	5330	410.16	1,855.51	6,474.00	4,618.49
USable Life Exp.	5331	107.48	480.57	1,598.00	1,117.43
Retirement Plan Expense	5410	4,064.06	17,871.39	50,692.00	32,820.61
Total Fringe Benefits		<u>22,972.07</u>	<u>92,651.23</u>	<u>272,433.00</u>	<u>179,781.77</u>
Travel - Out of Area					
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>
Supplies					
Supplies - Consummable	6011	446.50	3,035.49	15,808.00	12,772.51
Postage & Shipping	6015	53.20	215.26	814.00	598.74
Supplies - Classroom	6020	0.00	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	0.00	3,446.26	9,500.00	6,053.74
Prepared Adult Food	6031	0.00	113.62	2,000.00	1,886.38
Food Supplies & Permits	6035	118.54	654.57	750.00	95.43
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		<u>618.24</u>	<u>8,278.75</u>	<u>44,550.00</u>	<u>36,271.25</u>
Other					
Travel	5710	86.10	728.07	8,499.00	7,770.93
Trainings, Fee, Registration	5720	638.30	638.30	5,053.00	4,414.70
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	10,900.00	35,757.00	24,857.00
Utilities - Agency	6120	2,428.83	8,662.43	28,807.00	20,144.57
Pest/Termite	6160	29.30	368.72	878.00	509.28
Janitorial Contracts	6170	0.00	0.00	3,265.00	3,265.00
Building & Grounds R&M	6210	160.23	1,686.13	11,374.00	9,687.87
Vehicle Maint. & Repairs	6220	0.00	0.00	466.00	466.00

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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	139.00	482.25	831.00	348.75
Depreciation Expense	6250	1,750.90	7,001.72	20,731.00	13,729.28
Telephone	6310	842.88	3,377.78	8,215.00	4,837.22
Cable/Internet	6320	115.72	462.88	2,629.00	2,166.12
Accounting	6410	0.00	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	1,109.58	4,855.54	17,273.00	12,417.46
Contract Labor	6470	0.00	0.00	143.00	143.00
Insurance - Property & Casualty	6510	570.66	4,428.00	8,390.00	3,962.00
Insurance - Gen. Liability	6520	162.73	640.76	2,229.00	1,588.24
Insurance - Prof. Liability	6530	37.57	147.86	1,129.00	981.14
Insurance - D&O	6540	67.08	278.83	743.00	464.17
Advertising	6610	22.89	72.91	1,087.00	1,014.09
Dues & Subscriptions	6620	47.71	531.61	7,515.00	6,983.39
Licenses & Permits	6630	379.25	579.45	645.00	65.55
Miscellaneous	6640	6.33	52.63	209.00	156.37
Total Other		<u>11,320.06</u>	<u>47,231.00</u>	<u>198,227.00</u>	<u>150,996.00</u>
Total Expenses		<u>116,936.13</u>	<u>469,621.02</u>	<u>1,411,037.00</u>	<u>941,415.98</u>
Net Revenues Over Expenses		<u>(16,936.13)</u>	<u>(24,621.02)</u>	<u>0.00</u>	<u>(24,621.02)</u>