

**Northcentral Arkansas Development Council**  
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 260 - Early Head Start  
 From 2/1/2020 Through 2/29/2020

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	211,547.03	701,106.20	1,330,058.00	(628,951.80)
Total Federal Grants		211,547.03	701,106.20	1,330,058.00	(628,951.80)
Total Revenue		211,547.03	701,106.20	1,330,058.00	(628,951.80)
<b>Total Revenue</b>		<u>211,547.03</u>	<u>701,106.20</u>	<u>1,330,058.00</u>	<u>(628,951.80)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	4,711.00	28,533.36	75,684.00	47,150.64
Salaries - Program	5015	56,055.28	389,019.11	773,547.00	384,527.89
Wages - Substitutes	5025	4,002.53	17,449.82	0.00	(17,449.82)
Total Personnel		64,768.81	435,002.29	849,231.00	414,228.71
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	4,584.81	31,584.84	64,966.00	33,381.16
Ark. Unemployment	5210	1,861.88	6,709.75	18,323.00	11,613.25
Health Ins. - Major Medical	5315	8,534.44	55,955.11	145,403.00	89,447.89
Vision Insurance Expense	5317	156.46	724.46	0.00	(724.46)
Dental Insurance	5320	244.62	1,429.82	3,913.00	2,483.18
Workers Comp Insurance	5325	120.68	2,950.56	8,337.00	5,386.44
Boston Life Exp.	5330	478.77	2,844.82	5,478.00	2,633.18
USAble Life Exp.	5331	106.81	672.43	1,565.00	892.57
Retirement Plan Expense	5410	4,451.64	26,811.19	49,601.00	22,789.81
Total Fringe Benefits		20,540.11	129,682.98	297,586.00	167,903.02
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	96.63	1,724.46	8,500.00	6,775.54
Total Travel - Out of Area		96.63	1,724.46	8,500.00	6,775.54
<b>Supplies</b>					
Supplies - Consummable	6011	1,708.22	5,921.35	1,000.00	(4,921.35)
Postage & Shipping	6015	54.89	426.02	0.00	(426.02)
Supplies - Classroom	6020	0.00	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	718.75	3,829.88	14,000.00	10,170.12
Prepared Adult Food	6031	83.26	762.97	1,500.00	737.03
Food Supplies & Permits	6035	0.00	180.81	3,000.00	2,819.19
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	5,703.68	12,349.29	0.00	(12,349.29)
Total Supplies		8,268.80	25,205.32	24,000.00	(1,205.32)
<b>Other</b>					
Travel	5710	311.83	2,450.23	9,000.00	6,549.77
Trainings, Fee, Registration	5720	3.17	2,905.50	22,091.00	19,185.50
Tuition	5735	0.00	8,051.76	0.00	(8,051.76)
Parent Activities	6024	0.00	0.00	400.00	400.00
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	2,725.00	16,350.00	35,700.00	19,350.00
Utilities - Agency	6120	3,329.60	15,892.08	22,800.00	6,907.92
Pest/Termite	6160	71.35	122.39	700.00	577.61
Janitorial Contracts	6170	77.22	1,208.59	1,400.00	191.41
Building & Grounds R&M	6210	25,552.10	27,236.40	2,900.00	(24,336.40)
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	10.15	139.44	1,000.00	860.56
Equipment R&M	6230	0.00	0.00	2,000.00	2,000.00
Equipment Leases	6232	0.00	437.88	500.00	62.12
Telephone	6310	710.01	3,884.68	7,500.00	3,615.32
Cable/Internet	6320	175.94	1,134.62	2,700.00	1,565.38
Accounting	6410	181.56	1,134.84	0.00	(1,134.84)
Audit	6420	6,016.70	8,837.59	6,600.00	(2,237.59)
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	2,729.43	9,500.46	17,000.00	7,499.54
Insurance - Property & Casualty	6510	279.14	5,393.72	6,600.00	1,206.28
Insurance - Gen. Liability	6520	47.99	1,071.57	2,110.00	1,038.43
Insurance - Prof. Liability	6530	105.73	289.51	340.00	50.49
Insurance - D&O	6540	59.83	400.94	1,000.00	599.06
Advertising	6610	8.41	197.86	450.00	252.14
Dues & Subscriptions	6620	155.91	2,179.63	3,500.00	1,320.37
Licenses & Permits	6630	67.75	422.85	0.00	(422.85)
Miscellaneous	6640	8.95	94.49	0.00	(94.49)
Total Other		<u>42,627.77</u>	<u>109,491.15</u>	<u>150,741.00</u>	<u>41,249.85</u>
Total Expenses		<u>136,302.12</u>	<u>701,106.20</u>	<u>1,330,058.00</u>	<u>628,951.80</u>
Net Revenues Over Expenses		<u>75,244.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>