

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 5/1/2020 Through 5/31/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	30,000.00	967,559.17	1,330,058.00	(362,498.83)
Total Federal Grants		30,000.00	967,559.17	1,330,058.00	(362,498.83)
Total Revenue		30,000.00	967,559.17	1,330,058.00	(362,498.83)
Total Revenue					
		30,000.00	967,559.17	1,330,058.00	(362,498.83)
Expenses					
Personnel					
Salaries - Admin.	5010	871.67	38,300.79	75,684.00	37,383.21
Salaries - Program	5015	64,134.60	583,904.82	773,547.00	189,642.18
Wages - Substitutes	5025	2,407.89	23,203.49	0.00	(23,203.49)
Total Personnel		67,414.16	645,409.10	849,231.00	203,821.90
Fringe Benefits					
FICA Taxes - Staff	5110	4,862.70	46,809.02	64,966.00	18,156.98
Ark. Unemployment	5210	165.19	8,432.22	18,323.00	9,890.78
Health Ins. - Major Medical	5315	10,560.90	87,191.29	145,403.00	58,211.71
Vision Insurance Expense	5317	214.44	1,346.42	0.00	(1,346.42)
Dental Insurance	5320	280.77	2,256.36	3,913.00	1,656.64
Workers Comp Insurance	5325	776.93	5,274.76	8,337.00	3,062.24
Boston Life Exp.	5330	499.35	4,377.74	5,478.00	1,100.26
US Able Life Exp.	5331	122.22	1,040.98	1,565.00	524.02
Retirement Plan Expense	5410	3,899.72	40,044.86	49,601.00	9,556.14
Total Fringe Benefits		21,382.22	196,773.65	297,586.00	100,812.35
Travel - Out of Area					
Travel - Out of Area	5712	0.00	1,724.46	8,500.00	6,775.54
Total Travel - Out of Area		0.00	1,724.46	8,500.00	6,775.54
Supplies					
Supplies - Consummable	6011	1,257.42	9,587.76	1,000.00	(8,587.76)
Postage & Shipping	6015	42.38	624.00	0.00	(624.00)
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	886.03	6,531.89	14,000.00	7,468.11
Prepared Adult Food	6031	12.68	775.65	1,500.00	724.35
Food Supplies & Permits	6035	181.44	447.82	3,000.00	2,552.18
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	0.00	12,349.29	0.00	(12,349.29)
Total Supplies		2,379.95	32,051.41	24,000.00	(8,051.41)
Other					
Travel	5710	85.26	2,792.11	9,000.00	6,207.89
Trainings, Fee, Registration	5720	1,440.00	4,914.10	22,091.00	17,176.90
Tuition	5735	2,306.37	10,358.13	0.00	(10,358.13)
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	0.00	24,525.00	35,700.00	11,175.00
Utilities - Agency	6120	15.00	19,316.19	22,800.00	3,483.81
Pest/Termite	6160	69.72	192.11	700.00	507.89
Janitorial Contracts	6170	97.45	1,460.97	1,400.00	(60.97)
Building & Grounds R&M	6210	990.49	28,685.98	2,900.00	(25,785.98)
Vehicle Maint. & Repairs	6220	10.82	164.94	500.00	335.06

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 5/1/2020 Through 5/31/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	15.30	169.99	1,000.00	830.01
Equipment R&M	6230	0.00	65.00	2,000.00	1,935.00
Equipment Leases	6232	0.00	565.85	500.00	(65.85)
Telephone	6310	130.62	5,260.48	7,500.00	2,239.52
Cable/Internet	6320	31.54	1,453.52	2,700.00	1,246.48
Accounting	6410	272.43	1,776.56	0.00	(1,776.56)
Audit	6420	0.00	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	1,047.77	13,909.71	17,000.00	3,090.29
Insurance - Property & Casualty	6510	648.06	7,112.49	6,600.00	(512.49)
Insurance - Gen. Liability	6520	173.19	1,558.09	2,110.00	551.91
Insurance - Prof. Liability	6530	37.57	500.71	340.00	(160.71)
Insurance - D&O	6540	94.42	619.84	1,000.00	380.16
Advertising	6610	0.00	197.86	450.00	252.14
Dues & Subscriptions	6620	52.96	2,712.44	3,500.00	787.56
Licenses & Permits	6630	10.60	483.45	0.00	(483.45)
Miscellaneous	6640	15.65	137.46	0.00	(137.46)
Total Other		<u>7,545.22</u>	<u>137,770.57</u>	<u>150,741.00</u>	<u>12,970.43</u>
Total Expenses		<u>98,721.55</u>	<u>1,013,729.19</u>	<u>1,330,058.00</u>	<u>316,328.81</u>
Net Revenues Over Expenses		<u>(68,721.55)</u>	<u>(46,170.02)</u>	<u>0.00</u>	<u>(46,170.02)</u>