

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 9/1/2020 Through 9/30/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Total Federal Grants		<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,411,037.00</u>	<u>(1,411,037.00)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	5,072.08	5,072.08	61,164.00	56,091.92
Salaries - Program	5015	74,697.07	74,697.07	827,663.00	752,965.93
Wages - Substitutes	5025	<u>5,198.60</u>	<u>5,198.60</u>	<u>0.00</u>	<u>(5,198.60)</u>
Total Personnel		<u>84,967.75</u>	<u>84,967.75</u>	<u>888,827.00</u>	<u>803,859.25</u>
Fringe Benefits					
FICA Taxes - Staff	5110	6,201.05	6,201.05	66,770.00	60,568.95
Ark. Unemployment	5210	274.13	274.13	18,987.00	18,712.87
Health Ins. - Major Medical	5315	10,810.51	10,810.51	114,013.00	103,202.49
Vision Insurance Expense	5317	211.32	211.32	2,463.00	2,251.68
Dental Insurance	5320	289.60	289.60	3,516.00	3,226.40
Workers Comp Insurance	5325	936.60	936.60	7,920.00	6,983.40
Boston Life Exp.	5330	531.12	531.12	6,474.00	5,942.88
USable Life Exp.	5331	135.13	135.13	1,598.00	1,462.87
Retirement Plan Expense	5410	<u>5,298.55</u>	<u>5,298.55</u>	<u>50,692.00</u>	<u>45,393.45</u>
Total Fringe Benefits		<u>24,688.01</u>	<u>24,688.01</u>	<u>272,433.00</u>	<u>247,744.99</u>
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
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	260.45	260.45	15,808.00	15,547.55
Postage & Shipping	6015	74.15	74.15	814.00	739.85
Supplies - Classroom	6020	256.89	256.89	2,000.00	1,743.11
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Supplies - Diapers, Formula, EHS	6029	1,589.20	1,589.20	9,500.00	7,910.80
Prepared Adult Food	6031	0.00	0.00	2,000.00	2,000.00
Food Supplies & Permits	6035	129.98	129.98	750.00	620.02
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	<u>359.75</u>	<u>359.75</u>	<u>10,678.00</u>	<u>10,318.25</u>
Total Supplies		<u>2,670.42</u>	<u>2,670.42</u>	<u>44,550.00</u>	<u>41,879.58</u>
Other					
Travel	5710	15.12	15.12	8,499.00	8,483.88
Trainings, Fee, Registration	5720	0.00	0.00	5,053.00	5,053.00
Tuition	5735	191.10	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	2,725.00	35,757.00	33,032.00
Utilities - Agency	6120	2,718.54	2,718.54	28,807.00	26,088.46
Pest/Termite	6160	197.71	197.71	878.00	680.29
Janitorial Contracts	6170	0.00	0.00	3,265.00	3,265.00
Building & Grounds R&M	6210	928.54	928.54	11,374.00	10,445.46
Vehicle Maint. & Repairs	6220	0.00	0.00	466.00	466.00

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Vehicle Fuel	6222	3.71	3.71	672.00	668.29
Equipment R&M	6230	431.13	431.13	834.00	402.87
Equipment Leases	6232	132.95	132.95	831.00	698.05
Depreciation Expense	6250	1,695.51	1,695.51	20,731.00	19,035.49
Telephone	6310	841.79	841.79	8,215.00	7,373.21
Cable/Internet	6320	115.72	115.72	2,629.00	2,513.28
Accounting	6410	204.76	204.76	2,629.00	2,424.24
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	1,266.78	1,266.78	17,273.00	16,006.22
Contract Labor	6470	0.00	0.00	143.00	143.00
Insurance - Property & Casualty	6510	988.32	988.32	8,390.00	7,401.68
Insurance - Gen. Liability	6520	156.10	156.10	2,229.00	2,072.90
Insurance - Prof. Liability	6530	36.36	36.36	1,129.00	1,092.64
Insurance - D&O	6540	73.07	73.07	743.00	669.93
Advertising	6610	8.13	8.13	1,087.00	1,078.87
Dues & Subscriptions	6620	29.95	29.95	7,515.00	7,485.05
Licenses & Permits	6630	92.75	92.75	645.00	552.25
Miscellaneous	6640	15.86	15.86	209.00	193.14
Total Other		<u>12,868.90</u>	<u>12,868.90</u>	<u>198,227.00</u>	<u>185,358.10</u>
Total Expenses		<u>125,195.08</u>	<u>125,195.08</u>	<u>1,411,037.00</u>	<u>1,285,841.92</u>
Net Revenues Over Expenses		<u>(125,195.08)</u>	<u>(125,195.08)</u>	<u>0.00</u>	<u>(125,195.08)</u>