

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 4/1/2021 Through 4/30/2021

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	290,000.00	290,000.00	1,960,843.00	(1,670,843.00)
Total Federal Grants		290,000.00	290,000.00	1,960,843.00	(1,670,843.00)
Total Revenue		290,000.00	290,000.00	1,960,843.00	(1,670,843.00)
Total Revenue					
		290,000.00	290,000.00	1,960,843.00	(1,670,843.00)
Expenses					
Personnel					
Salaries - Admin.	5010	4,579.59	8,983.99	100,139.00	91,155.01
Salaries - Program	5015	110,947.34	223,817.54	1,070,173.00	846,355.46
Wages - Substitutes	5025	6,169.10	12,341.40	24,262.00	11,920.60
Total Personnel		121,696.03	245,142.93	1,194,574.00	949,431.07
Fringe Benefits					
FICA Taxes - Staff	5110	8,943.55	18,019.07	89,592.00	71,572.93
Ark. Unemployment	5210	3,523.22	9,245.34	20,671.00	11,425.66
Health Ins. - Major Medical	5315	11,988.50	23,387.21	125,707.00	102,319.79
Vision Insurance Expense	5317	237.00	463.04	8,362.00	7,898.96
Dental Insurance	5320	432.61	843.77	2,389.00	1,545.23
Workers Comp Insurance	5325	708.50	1,452.67	11,945.00	10,492.33
Boston Life Exp.	5330	701.38	1,397.77	8,365.00	6,967.23
US Able Life Exp.	5331	143.00	278.38	8,362.00	8,083.62
Retirement Plan Expense	5410	7,897.48	16,049.58	77,753.00	61,703.42
Total Fringe Benefits		34,575.24	71,136.83	353,146.00	282,009.17
Travel - Out of Area					
Travel - Out of Area	5712	0.00	0.00	8,700.00	8,700.00
Total Travel - Out of Area		0.00	0.00	8,700.00	8,700.00
Supplies					
Supplies - Consummable	6011	2,942.89	5,401.31	41,000.00	35,598.69
Postage & Shipping	6015	72.73	219.45	1,550.00	1,330.55
Supplies - Classroom	6020	1,554.13	1,582.99	6,000.00	4,417.01
Supplies - Outside	6027	0.00	0.00	6,000.00	6,000.00
Supplies - Diapers, Kitchen	6029	5.77	5.77	0.00	(5.77)
Food Supplies & Permits	6035	212.61	381.09	4,000.00	3,618.91
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
Supplies - Nonconsummable	6051	1,195.95	3,389.33	10,000.00	6,610.67
Total Supplies		5,984.08	10,979.94	70,550.00	59,570.06
Other					
Travel	5710	765.87	1,177.89	6,500.00	5,322.11
Trainings, Fee, Registration	5720	55.00	180.00	6,313.00	6,133.00
Tuition	5735	0.00	0.00	16,500.00	16,500.00
Prepared Adult Food	6031	314.08	431.40	3,472.00	3,040.60
Childrens' Food and Formula	6033	0.00	0.00	2,000.00	2,000.00
Printing/Copier	6040	117.06	117.06	1,000.00	882.94
Rent/Lease	6110	875.00	1,750.00	17,000.00	15,250.00
Utilities - Agency	6120	5,836.77	9,537.86	46,000.00	36,462.14
Pest/Termite	6160	146.99	316.80	1,643.00	1,326.20
Janitorial Contracts	6170	0.00	0.00	6,000.00	6,000.00
Building & Grounds R&M	6210	2,013.77	8,354.83	31,425.00	23,070.17
Vehicle Maint. & Repairs	6220	0.00	0.00	1,300.00	1,300.00
Vehicle Fuel	6222	0.00	14.27	600.00	585.73

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Equipment R&M	6230	0.00	0.00	1,200.00	1,200.00
Equipment Leases	6232	0.00	187.52	2,500.00	2,312.48
Depreciation Expense	6250	4,745.54	9,476.45	58,500.00	49,023.55
Telephone	6310	2,468.70	4,712.67	34,000.00	29,287.33
Cable/Internet	6320	296.35	592.70	8,000.00	7,407.30
Accounting	6410	600.49	889.28	6,000.00	5,110.72
Audit	6420	0.00	0.00	14,000.00	14,000.00
Legal	6430	0.00	0.00	500.00	500.00
Medical / Health Professionals	6450	0.00	0.00	4,000.00	4,000.00
Dietitian & Other Consultants	6460	1,909.69	5,942.95	32,000.00	26,057.05
Insurance - Property & Casualty	6510	1,223.96	2,483.29	16,470.00	13,986.71
Insurance - Gen. Liability	6520	431.33	876.39	7,500.00	6,623.61
Insurance - Prof. Liability	6530	129.29	262.86	1,800.00	1,537.14
Insurance - D&O	6540	107.67	218.95	2,800.00	2,581.05
Advertising	6610	0.00	0.00	1,400.00	1,400.00
Dues & Subscriptions	6620	674.93	737.68	3,450.00	2,712.32
Licenses & Permits	6630	229.90	396.81	0.00	(396.81)
Miscellaneous	6640	21.03	32.74	0.00	(32.74)
Total Other		<u>22,963.42</u>	<u>48,690.40</u>	<u>333,873.00</u>	<u>285,182.60</u>
Total Expenses		<u>185,218.77</u>	<u>375,950.10</u>	<u>1,960,843.00</u>	<u>1,584,892.90</u>
Net Revenues Over Expenses		<u>104,781.23</u>	<u>(85,950.10)</u>	<u>0.00</u>	<u>(85,950.10)</u>