

**Northcentral Arkansas Development Council**  
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report  
 210 - Head Start  
 12 - Direct Program Costs  
 From 2/1/2021 Through 2/28/2021

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Program	5015	102,187.54	860,626.07	934,045.00	73,418.93
Wages - Substitutes	5025	<u>5,399.86</u>	<u>32,435.29</u>	<u>20,000.00</u>	<u>(12,435.29)</u>
Total Personnel		107,587.40	893,061.36	954,045.00	60,983.64
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	7,235.05	65,563.46	71,362.00	5,798.54
Ark. Unemployment	5210	4,842.34	16,839.91	68,541.00	51,701.09
Health Ins. - Major Medical	5315	10,792.70	122,145.88	94,949.00	(27,196.88)
Vision Insurance Expense	5317	214.78	2,165.64	50.00	(2,115.64)
Dental Insurance	5320	389.14	3,728.05	1,035.00	(2,693.05)
Workers Comp Insurance	5325	(2,591.71)	8,092.19	9,555.00	1,462.81
Boston Life Exp.	5330	647.65	7,461.32	3,862.00	(3,599.32)
US Able Life Exp.	5331	127.55	1,377.06	3,802.00	2,424.94
Retirement Plan Expense	5410	6,509.80	57,221.14	66,943.00	9,721.86
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	<u>0.00</u>	<u>571.79</u>	<u>0.00</u>	<u>(571.79)</u>
Total Fringe Benefits		28,167.30	285,207.84	320,099.00	34,891.16
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>0.00</u>	<u>166.32</u>	<u>800.00</u>	<u>633.68</u>
Total Travel - Out of Area		0.00	166.32	800.00	633.68
<b>Supplies</b>					
Supplies - Consumable	6011	2,291.59	23,391.21	23,400.00	8.79
Postage & Shipping	6015	65.35	1,157.36	2,800.00	1,642.64
Supplies - Classroom	6020	14,257.78	33,759.74	45,000.00	11,240.26
Supplies - Outside	6027	14,057.46	14,057.46	11,000.00	(3,057.46)
Food Supplies & Permits	6035	1,436.09	4,267.12	14,500.00	10,232.88
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsumable	6051	<u>340.93</u>	<u>6,110.51</u>	<u>0.00</u>	<u>(6,110.51)</u>
Total Supplies		32,449.20	82,743.40	98,900.00	16,156.60
<b>Other</b>					
Travel	5710	249.27	2,774.22	250.00	(2,524.22)
Trainings, Fee, Registration	5720	149.00	560.24	0.00	(560.24)
Tuition	5735	0.00	721.66	0.00	(721.66)
Prepared Adult Food	6031	0.00	1,915.72	34,472.00	32,556.28
Prepared Childrens' Food	6033	77.30	77.30	2,500.00	2,422.70
Printing/Copier	6040	0.00	0.00	400.00	400.00
Rent/Lease	6110	6,000.00	15,848.19	15,900.00	51.81
Utilities - Agency	6120	8,981.24	44,852.55	58,600.00	13,747.45
Pest/Termite	6160	143.55	1,802.78	2,000.00	197.22
Janitorial Contracts	6170	0.00	268.88	4,500.00	4,231.12
Building & Grounds R&M	6210	861.06	126,394.55	40,847.00	(85,547.55)
Vehicle Maint. & Repairs	6220	0.00	18.09	0.00	(18.09)
Vehicle Fuel	6222	13.76	120.67	425.00	304.33
Equipment R&M	6230	565.02	6,480.15	3,500.00	(2,980.15)
Equipment Leases	6232	0.00	0.00	250.00	250.00
Depreciation Expense	6250	2,736.41	23,996.24	34,776.00	10,779.76
Telephone	6310	1,926.53	21,788.42	33,000.00	11,211.58
Cable/Internet	6320	439.83	4,493.23	9,000.00	4,506.77
Audit	6420	0.00	0.00	2,000.00	2,000.00

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Medical / Health Professionals	6450	0.00	0.00	3,350.00	3,350.00
Dietitian & Other Consultants	6460	0.00	3,980.00	2,500.00	(1,480.00)
Contract Labor	6470	0.00	1,820.00	0.00	(1,820.00)
Insurance - Property & Casualty	6510	772.54	14,115.37	14,000.00	(115.37)
Insurance - Gen. Liability	6520	(1,301.95)	4,234.19	7,000.00	2,765.81
Insurance - Prof. Liability	6530	111.99	1,459.84	1,400.00	(59.84)
Advertising	6610	0.00	614.03	3,000.00	2,385.97
Dues & Subscriptions	6620	35.14	3,017.44	0.00	(3,017.44)
Licenses & Permits	6630	14.25	1,741.44	1,850.00	108.56
Total Other		<u>21,774.94</u>	<u>283,095.20</u>	<u>275,520.00</u>	<u>(7,575.20)</u>
In-Kind Expenses					
In-Kind Personnel	8010	30,047.50	201,382.00	188,288.00	(13,094.00)
In-Kind Space	8020	<u>23,336.24</u>	<u>295,200.92</u>	<u>272,635.00</u>	<u>(22,565.92)</u>
Total In-Kind Expenses		<u>53,383.74</u>	<u>496,582.92</u>	<u>460,923.00</u>	<u>(35,659.92)</u>
Total Expenses		<u>243,362.58</u>	<u>2,040,857.04</u>	<u>2,110,287.00</u>	<u>69,429.96</u>
Net Revenues Over Expenses		<u>(243,362.58)</u>	<u>(2,040,857.04)</u>	<u>(2,110,287.00)</u>	<u>69,429.96</u>