

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 3/1/2021 Through 3/31/2021

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>1,960,843.00</u>	<u>(1,960,843.00)</u>
Total Federal Grants		<u>0.00</u>	<u>0.00</u>	<u>1,960,843.00</u>	<u>(1,960,843.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,960,843.00</u>	<u>(1,960,843.00)</u>
Total Revenue					
		<u>0.00</u>	<u>0.00</u>	<u>1,960,843.00</u>	<u>(1,960,843.00)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	4,404.40	4,404.40	100,139.00	95,734.60
Salaries - Program	5015	112,870.20	112,870.20	1,070,173.00	957,302.80
Wages - Substitutes	5025	<u>6,172.30</u>	<u>6,172.30</u>	<u>24,262.00</u>	<u>18,089.70</u>
Total Personnel		<u>123,446.90</u>	<u>123,446.90</u>	<u>1,194,574.00</u>	<u>1,071,127.10</u>
Fringe Benefits					
FICA Taxes - Staff	5110	9,075.52	9,075.52	89,592.00	80,516.48
Ark. Unemployment	5210	5,722.12	5,722.12	20,671.00	14,948.88
Health Ins. - Major Medical	5315	11,398.71	11,398.71	125,707.00	114,308.29
Vision Insurance Expense	5317	226.04	226.04	8,362.00	8,135.96
Dental Insurance	5320	411.16	411.16	2,389.00	1,977.84
Workers Comp Insurance	5325	744.17	744.17	11,945.00	11,200.83
Boston Life Exp.	5330	696.39	696.39	8,365.00	7,668.61
USABLE Life Exp.	5331	135.38	135.38	8,362.00	8,226.62
Retirement Plan Expense	5410	<u>8,152.10</u>	<u>8,152.10</u>	<u>77,753.00</u>	<u>69,600.90</u>
Total Fringe Benefits		<u>36,561.59</u>	<u>36,561.59</u>	<u>353,146.00</u>	<u>316,584.41</u>
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
Supplies					
Supplies - Consumable	6011	2,458.42	2,458.42	41,000.00	38,541.58
Postage & Shipping	6015	146.72	146.72	1,550.00	1,403.28
Supplies - Classroom	6020	28.86	28.86	6,000.00	5,971.14
Supplies - Outside	6027	0.00	0.00	6,000.00	6,000.00
Food Supplies & Permits	6035	168.48	168.48	4,000.00	3,831.52
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
Supplies - Nonconsumable	6051	<u>2,193.38</u>	<u>2,193.38</u>	<u>10,000.00</u>	<u>7,806.62</u>
Total Supplies		<u>4,995.86</u>	<u>4,995.86</u>	<u>70,550.00</u>	<u>65,554.14</u>
Other					
Travel	5710	412.02	412.02	6,500.00	6,087.98
Trainings, Fee, Registration	5720	125.00	125.00	6,313.00	6,188.00
Tuition	5735	0.00	0.00	16,500.00	16,500.00
Prepared Adult Food	6031	117.32	117.32	3,472.00	3,354.68
Childrens' Food and Formula	6033	0.00	0.00	2,000.00	2,000.00
Printing/Copier	6040	0.00	0.00	1,000.00	1,000.00
Rent/Lease	6110	875.00	875.00	17,000.00	16,125.00
Utilities - Agency	6120	3,701.09	3,701.09	46,000.00	42,298.91
Pest/Termite	6160	169.81	169.81	1,643.00	1,473.19
Janitorial Contracts	6170	0.00	0.00	6,000.00	6,000.00
Building & Grounds R&M	6210	6,341.06	6,341.06	31,425.00	25,083.94
Vehicle Maint. & Repairs	6220	0.00	0.00	1,300.00	1,300.00
Vehicle Fuel	6222	14.27	14.27	600.00	585.73
Equipment R&M	6230	0.00	0.00	1,200.00	1,200.00

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Equipment Leases	6232	187.52	187.52	2,500.00	2,312.48
Depreciation Expense	6250	4,730.91	4,730.91	58,500.00	53,769.09
Telephone	6310	2,243.97	2,243.97	34,000.00	31,756.03
Cable/Internet	6320	296.35	296.35	8,000.00	7,703.65
Accounting	6410	288.79	288.79	6,000.00	5,711.21
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	4,033.26	4,033.26	32,000.00	27,966.74
Insurance - Property & Casualty	6510	1,259.33	1,259.33	16,470.00	15,210.67
Insurance - Gen. Liability	6520	445.06	445.06	7,500.00	7,054.94
Insurance - Prof. Liability	6530	133.57	133.57	1,800.00	1,666.43
Insurance - D&O	6540	111.28	111.28	2,800.00	2,688.72
Advertising	6610	0.00	0.00	1,400.00	1,400.00
Dues & Subscriptions	6620	62.75	62.75	3,450.00	3,387.25
Licenses & Permits	6630	166.91	166.91	0.00	(166.91)
Miscellaneous	6640	11.71	11.71	0.00	(11.71)
Total Other		<u>25,726.98</u>	<u>25,726.98</u>	<u>333,873.00</u>	<u>308,146.02</u>
Total Expenses		<u>190,731.33</u>	<u>190,731.33</u>	<u>1,960,843.00</u>	<u>1,770,111.67</u>
Net Revenues Over Expenses		<u><u>(190,731.33)</u></u>	<u><u>(190,731.33)</u></u>	<u><u>0.00</u></u>	<u><u>(190,731.33)</u></u>