

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
 210 - Head Start  
 From 10/1/2020 Through 10/31/2020

All out c19

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
Federal Grants					
Head Start Grant	4122	200,000.00	1,053,000.00	1,960,843.00	(907,843.00)
Total Federal Grants		200,000.00	1,053,000.00	1,960,843.00	(907,843.00)
Total Revenue		200,000.00	1,053,000.00	1,960,843.00	(907,843.00)
<b>Total Revenue</b>		<b>200,000.00</b>	<b>1,053,000.00</b>	<b>1,960,843.00</b>	<b>(907,843.00)</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	7,339.75	33,991.78	83,637.00	49,645.22
Salaries - Program	5015	115,501.39	512,806.04	983,169.00	470,362.96
Wages - Substitutes	5025	1,506.60	14,188.38	20,000.00	5,811.62
Total Personnel		124,347.74	560,986.20	1,086,806.00	525,819.80
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	9,153.14	41,363.44	81,289.00	39,925.56
Ark. Unemployment	5210	415.95	3,801.18	78,171.00	74,369.82
Health Ins. - Major Medical	5315	11,041.35	89,284.36	108,211.00	18,926.64
Vision Insurance Expense	5317	195.45	1,479.83	50.00	(1,429.83)
Dental Insurance	5320	403.63	2,513.06	1,164.00	(1,349.06)
Workers Comp Insurance	5325	3,018.59	7,645.61	10,841.00	3,195.39
Boston Life Exp.	5330	714.58	5,402.23	4,376.00	(1,026.23)
USAbile Life Exp.	5331	125.57	972.96	4,316.00	3,343.04
Retirement Plan Expense	5410	8,038.03	37,527.94	76,311.00	38,783.06
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	66.50	417.37	0.00	(417.37)
Total Fringe Benefits		33,172.79	190,449.38	364,729.00	174,279.62
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	75.60	11,950.00	11,874.40
Total Travel - Out of Area		0.00	75.60	11,950.00	11,874.40
<b>Supplies</b>					
Supplies - Consummable	6011	2,650.90	14,231.30	27,925.00	13,693.70
Postage & Shipping	6015	88.53	909.53	3,125.00	2,215.47
Supplies - Classroom	6020	42.22	19,231.95	45,000.00	25,768.05
Supplies - Outside	6027	0.00	0.00	11,000.00	11,000.00
Food Supplies & Permits	6035	806.12	1,422.80	14,500.00	13,077.20
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	0.00	6,518.01	6,000.00	(518.01)
Total Supplies		3,587.77	42,313.59	109,750.00	67,436.41
<b>Other</b>					
Travel	5710	434.28	2,227.13	5,200.00	2,972.87
Trainings, Fee, Registration	5720	0.00	3,978.14	10,313.00	6,334.86
Tuition	5735	0.00	5,356.65	5,000.00	(356.65)
Prepared Adult Food	6031	19.99	2,001.59	34,472.00	32,470.41
Prepared Childrens' Food	6033	0.00	0.00	2,500.00	2,500.00
Printing/Copier	6040	0.00	0.00	400.00	400.00
Rent/Lease	6110	875.00	7,244.10	17,400.00	10,155.90
Utillties - Agency	6120	2,583.30	26,849.08	62,500.00	35,650.92
Pest/Termite	6160	124.58	1,592.54	2,350.00	757.46
Janitorial Contracts	6170	0.00	562.96	6,650.00	6,087.04
Building & Grounds R&M	6210	15,535.82	95,143.93	44,347.00	(50,796.93)
Vehicle Maint. & Repairs	6220	0.00	18.38	400.00	381.62

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	5.28	116.81	1,025.00	908.19
Equipment R&M	6230	0.00	5,925.34	4,700.00	(1,225.34)
Equipment Leases	6232	270.29	701.41	1,450.00	748.59
Depreciation Expense	6250	4,871.15	19,541.70	51,351.00	31,809.30
Telephone	6310	2,235.47	16,200.51	36,700.00	20,499.49
Cable/Internet	6320	256.98	3,454.54	10,000.00	6,545.46
Accounting	6410	306.14	1,653.31	2,650.00	996.69
Audit	6420	0.00	1,032.35	14,000.00	12,967.65
Legal	6430	0.00	0.00	500.00	500.00
Medical / Health Professionals	6450	0.00	0.00	3,350.00	3,350.00
Dietitian & Other Consultants	6460	1,774.56	10,815.74	33,500.00	22,684.26
Contract Labor	6470	0.00	1,820.00	1,000.00	(820.00)
Insurance - Property & Casualty	6510	5,304.69	13,626.28	17,250.00	3,623.72
Insurance - Gen. Liability	6520	507.07	4,486.03	8,500.00	4,013.97
Insurance - Prof. Liability	6530	123.99	1,135.45	1,800.00	664.55
Insurance - D&O	6540	97.44	543.63	1,650.00	1,106.37
Advertising	6610	0.00	395.76	3,250.00	2,854.24
Dues & Subscriptions	6620	42.64	1,821.78	1,450.00	(371.78)
Licenses & Permits	6630	224.88	1,309.60	1,950.00	640.40
Miscellaneous	6640	21.08	103.72	0.00	(103.72)
Total Other		<u>35,614.63</u>	<u>229,658.46</u>	<u>387,608.00</u>	<u>157,949.54</u>
Total Expenses		<u>196,722.93</u>	<u>1,023,483.23</u>	<u>1,960,843.00</u>	<u>937,359.77</u>
Net Revenues Over Expenses		<u>3,277.07</u>	<u>29,516.77</u>	<u>0.00</u>	<u>29,516.77</u>