

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 11/1/2020 Through 11/30/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	120,000.00	1,173,000.00	1,960,843.00	(787,843.00)
Total Federal Grants		120,000.00	1,173,000.00	1,960,843.00	(787,843.00)
Total Revenue		120,000.00	1,173,000.00	1,960,843.00	(787,843.00)
Total Revenue					
		120,000.00	1,173,000.00	1,960,843.00	(787,843.00)
Expenses					
Personnel					
Salaries - Admin.	5010	7,201.50	41,193.28	83,637.00	42,443.72
Salaries - Program	5015	102,585.13	615,391.17	983,169.00	367,777.83
Wages - Substitutes	5025	2,960.15	17,148.53	20,000.00	2,851.47
Total Personnel		112,746.78	673,732.98	1,086,806.00	413,073.02
Fringe Benefits					
FICA Taxes - Staff	5110	8,264.22	49,627.66	81,289.00	31,661.34
Ark. Unemployment	5210	255.57	4,056.75	78,171.00	74,114.25
Health Ins. - Major Medical	5315	11,352.66	100,637.02	108,211.00	7,573.98
Vision Insurance Expense	5317	232.84	1,712.67	50.00	(1,662.67)
Dental Insurance	5320	416.97	2,930.03	1,164.00	(1,766.03)
Workers Comp Insurance	5325	1,224.54	8,870.15	10,841.00	1,970.85
Boston Life Exp.	5330	686.48	6,088.71	4,376.00	(1,712.71)
USABLE Life Exp.	5331	131.07	1,104.03	4,316.00	3,211.97
Retirement Plan Expense	5410	7,573.81	45,101.75	76,311.00	31,209.25
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	0.00	417.37	0.00	(417.37)
Total Fringe Benefits		30,138.16	220,587.54	364,729.00	144,141.46
Travel - Out of Area					
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
Supplies					
Supplies - Consummable	6011	4,748.60	18,979.90	27,925.00	8,945.10
Postage & Shipping	6015	91.91	1,001.44	3,125.00	2,123.56
Supplies - Classroom	6020	0.00	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	65.40	1,488.20	14,500.00	13,011.80
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		4,905.91	47,219.50	109,750.00	62,530.50
Other					
Travel	5710	649.36	2,876.49	5,200.00	2,323.51
Trainings, Fee, Registration	5720	125.00	4,103.14	10,313.00	6,209.86
Tuition	5735	0.00	5,356.65	5,000.00	(356.65)
Prepared Adult Food	6031	249.05	2,250.64	34,472.00	32,221.36
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	8,119.10	17,400.00	9,280.90
Utilities - Agency	6120	3,981.18	30,830.26	62,500.00	31,669.74
Pest/Termite	6160	175.26	1,767.80	2,350.00	582.20
Janitorial Contracts	6170	0.00	562.96	6,650.00	6,087.04
Building & Grounds R&M	6210	12,726.00	107,869.93	44,347.00	(63,522.93)
Vehicle Maint. & Repairs	6220	0.00	18.38	400.00	381.62

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Vehicle Fuel	6222	15.00	131.81	1,025.00	893.19
Equipment R&M	6230	62.22	5,987.56	4,700.00	(1,287.56)
Equipment Leases	6232	0.00	701.41	1,450.00	748.59
Depreciation Expense	6250	4,818.34	24,360.04	51,351.00	26,990.96
Telephone	6310	2,226.22	18,426.73	36,700.00	18,273.27
Cable/Internet	6320	296.35	3,750.89	10,000.00	6,249.11
Accounting	6410	297.28	1,950.59	2,650.00	699.41
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	3,843.84	14,659.58	33,500.00	18,840.42
Contract Labor	6470	0.00	1,820.00	1,000.00	(820.00)
Insurance - Property & Casualty	6510	1,208.00	14,834.28	17,250.00	2,415.72
Insurance - Gen. Liability	6520	489.23	4,975.26	8,500.00	3,524.74
Insurance - Prof. Liability	6530	119.99	1,255.44	1,800.00	544.56
Insurance - D&O	6540	94.33	637.96	1,650.00	1,012.04
Advertising	6610	135.94	531.70	3,250.00	2,718.30
Dues & Subscriptions	6620	1,551.03	3,372.81	1,450.00	(1,922.81)
Licenses & Permits	6630	285.78	1,595.38	1,950.00	354.62
Miscellaneous	6640	21.03	124.75	0.00	(124.75)
Total Other		<u>34,245.43</u>	<u>263,903.89</u>	<u>387,608.00</u>	<u>123,704.11</u>
Total Expenses		<u>182,036.28</u>	<u>1,205,519.51</u>	<u>1,960,843.00</u>	<u>755,323.49</u>
Net Revenues Over Expenses		<u>(62,036.28)</u>	<u>(32,519.51)</u>	<u>0.00</u>	<u>(32,519.51)</u>