

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 210 - Head Start
 From 12/1/2020 Through 12/31/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	<u>125,000.00</u>	<u>1,298,000.00</u>	<u>1,960,843.00</u>	<u>(662,843.00)</u>
Total Federal Grants		<u>125,000.00</u>	<u>1,298,000.00</u>	<u>1,960,843.00</u>	<u>(662,843.00)</u>
Total Revenue		<u>125,000.00</u>	<u>1,298,000.00</u>	<u>1,960,843.00</u>	<u>(662,843.00)</u>
Total Revenue					
		<u>125,000.00</u>	<u>1,298,000.00</u>	<u>1,960,843.00</u>	<u>(662,843.00)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	6,954.68	48,147.96	83,637.00	35,489.04
Salaries - Program	5015	108,033.93	723,425.10	983,169.00	259,743.90
Wages - Substitutes	5025	<u>3,312.20</u>	<u>20,460.73</u>	<u>20,000.00</u>	<u>(460.73)</u>
Total Personnel		<u>118,300.81</u>	<u>792,033.79</u>	<u>1,086,806.00</u>	<u>294,772.21</u>
Fringe Benefits					
FICA Taxes - Staff	5110	8,698.50	58,326.16	81,289.00	22,962.84
Ark. Unemployment	5210	2,099.59	6,156.34	78,171.00	72,014.66
Health Ins. - Major Medical	5315	11,079.35	111,716.37	108,211.00	(3,505.37)
Vision Insurance Expense	5317	227.73	1,940.40	50.00	(1,890.40)
Dental Insurance	5320	407.02	3,337.05	1,164.00	(2,173.05)
Workers Comp Insurance	5325	1,290.44	10,160.59	10,841.00	680.41
Boston Life Exp.	5330	657.51	6,746.22	4,376.00	(2,370.22)
USable Life Exp.	5331	137.06	1,241.09	4,316.00	3,074.91
Retirement Plan Expense	5410	7,829.34	52,931.09	76,311.00	23,379.91
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	<u>0.00</u>	<u>417.37</u>	<u>0.00</u>	<u>(417.37)</u>
Total Fringe Benefits		<u>32,426.54</u>	<u>253,014.08</u>	<u>364,729.00</u>	<u>111,714.92</u>
Travel - Out of Area					
Travel - Out of Area	5712	<u>90.72</u>	<u>166.32</u>	<u>11,950.00</u>	<u>11,783.68</u>
Total Travel - Out of Area		<u>90.72</u>	<u>166.32</u>	<u>11,950.00</u>	<u>11,783.68</u>
Supplies					
Supplies - Consummable	6011	2,885.51	21,865.41	27,925.00	6,059.59
Postage & Shipping	6015	62.88	1,064.32	3,125.00	2,060.68
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	173.81	1,662.01	14,500.00	12,837.99
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>6,518.01</u>	<u>6,000.00</u>	<u>(518.01)</u>
Total Supplies		<u>3,122.20</u>	<u>50,341.70</u>	<u>109,750.00</u>	<u>59,408.30</u>
Other					
Travel	5710	116.76	2,993.25	5,200.00	2,206.75
Trainings, Fee, Registration	5720	2,182.95	6,286.09	10,313.00	4,026.91
Tuition	5735	0.00	5,356.65	5,000.00	(356.65)
Prepared Adult Food	6031	0.00	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	8,994.10	17,400.00	8,405.90
Utilities - Agency	6120	4,381.73	35,211.99	62,500.00	27,288.01
Pest/Termite	6160	99.15	1,866.95	2,350.00	483.05
Janitorial Contracts	6170	0.00	562.96	6,650.00	6,087.04
Building & Grounds R&M	6210	17,710.54	125,580.47	44,347.00	(81,233.47)
Vehicle Maint. & Repairs	6220	0.00	18.38	400.00	381.62

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 12/1/2020 Through 12/31/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	0.00	131.81	1,025.00	893.19
Equipment R&M	6230	0.00	5,987.56	4,700.00	(1,287.56)
Equipment Leases	6232	192.92	894.33	1,450.00	555.67
Depreciation Expense	6250	4,817.52	29,177.56	51,351.00	22,173.44
Telephone	6310	2,242.25	20,668.98	36,700.00	16,031.02
Cable/Internet	6320	296.35	4,047.24	10,000.00	5,952.76
Accounting	6410	0.00	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	1,880.16	16,539.74	33,500.00	16,960.26
Contract Labor	6470	0.00	1,820.00	1,000.00	(820.00)
Insurance - Property & Casualty	6510	1,247.90	16,082.18	17,250.00	1,167.82
Insurance - Gen. Liability	6520	505.40	5,480.66	8,500.00	3,019.34
Insurance - Prof. Liability	6530	123.99	1,379.43	1,800.00	420.57
Insurance - D&O	6540	90.94	728.90	1,650.00	921.10
Advertising	6610	91.56	623.26	3,250.00	2,626.74
Dues & Subscriptions	6620	211.43	3,584.24	1,450.00	(2,134.24)
Licenses & Permits	6630	148.00	1,743.38	1,950.00	206.62
Miscellaneous	6640	8.59	133.34	0.00	(133.34)
Total Other		<u>37,223.14</u>	<u>301,127.03</u>	<u>387,608.00</u>	<u>86,480.97</u>
Total Expenses		<u>191,163.41</u>	<u>1,396,682.92</u>	<u>1,960,843.00</u>	<u>564,160.08</u>
Net Revenues Over Expenses		<u>(66,163.41)</u>	<u>(98,682.92)</u>	<u>0.00</u>	<u>(98,682.92)</u>