

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 7/1/2020 Through 7/31/2020

7/11

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	0.00	417,000.00	2,228,001.00	(1,811,001.00)
Total Federal Grants		0.00	417,000.00	2,228,001.00	(1,811,001.00)
Total Revenue		0.00	417,000.00	2,228,001.00	(1,811,001.00)
Total Revenue		0.00	417,000.00	2,228,001.00	(1,811,001.00)
Expenses					
Personnel					
Salaries - Admin.	5010	2,272.08	15,606.00	83,637.00	68,031.00
Salaries - Program	5015	14,107.77	235,724.47	983,169.00	747,444.53
Wages - Substitutes	5025	0.00	11,331.33	20,000.00	8,668.67
Total Personnel		16,379.85	262,661.80	1,086,806.00	824,144.20
Fringe Benefits					
FICA Taxes - Staff	5110	1,207.42	19,301.43	81,289.00	61,987.57
Ark. Unemployment	5210	0.00	2,537.27	78,171.00	75,633.73
Health Ins. - Major Medical	5315	9,724.08	59,222.53	108,211.00	48,988.47
Vision Insurance Expense	5317	129.48	916.96	50.00	(866.96)
Dental Insurance	5320	348.05	1,986.95	1,164.00	(822.95)
Workers Comp Insurance	5325	139.34	2,748.49	10,841.00	8,092.51
Boston Life Exp.	5330	656.15	3,357.99	4,376.00	1,018.01
USable Life Exp.	5331	114.18	616.68	4,316.00	3,699.32
Retirement Plan Expense	5410	1,510.53	17,901.69	76,311.00	58,409.31
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Total Fringe Benefits		13,829.23	108,631.39	364,729.00	256,097.61
Travel - Out of Area					
Travel - Out of Area	5712	0.00	0.00	11,950.00	11,950.00
Total Travel - Out of Area		0.00	0.00	11,950.00	11,950.00
Supplies					
Supplies - Consummable	6011	1,593.96	11,749.35	52,925.00	41,175.65
Postage & Shipping	6015	296.69	670.23	3,125.00	2,454.77
Supplies - Classroom	6020	5,424.00	7,474.14	45,000.00	37,525.86
Supplies - Outside	6027	0.00	0.00	11,000.00	11,000.00
Supplies - Diapers, Formula, EHS	6029	0.00	6.40	0.00	(6.40)
Food Supplies & Permits	6035	0.00	953.94	14,500.00	13,546.06
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	3,088.68	4,287.70	26,000.00	21,712.30
Total Supplies		10,403.33	25,141.76	154,750.00	129,608.24
Other					
Travel	5710	85.68	1,238.16	5,200.00	3,961.84
Trainings, Fee, Registration	5720	104.30	3,978.14	10,313.00	6,334.86
Tuition	5735	983.50	2,377.25	5,000.00	2,622.75
Prepared Adult Food	6031	0.00	1,612.34	34,472.00	32,859.66
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	921.48	4,573.10	17,400.00	12,826.90
Utilities - Agency	6120	3,655.50	13,521.82	62,500.00	48,978.18
Pest/Termite	6160	107.49	375.45	2,350.00	1,974.55
Janitorial Contracts	6170	0.00	562.96	6,650.00	6,087.04
Building & Grounds R&M	6210	4,023.34	19,786.66	266,505.00	246,718.34

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Vehicle Maint. & Repairs	6220	0.00	18.38	400.00	381.62
Vehicle Fuel	6222	0.00	37.44	1,025.00	987.56
Equipment R&M	6230	2,251.90	2,739.33	4,700.00	1,960.67
Equipment Leases	6232	0.00	255.74	1,450.00	1,194.26
Depreciation Expense	6250	3,727.94	5,832.90	51,351.00	45,518.10
Telephone	6310	2,401.73	9,698.49	36,700.00	27,001.51
Cable/Internet	6320	889.96	2,554.35	10,000.00	7,445.65
Accounting	6410	228.23	886.86	2,650.00	1,763.14
Audit	6420	1,032.35	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	526.71	6,580.35	33,500.00	26,919.65
Contract Labor	6470	0.00	1,820.00	1,000.00	(820.00)
Insurance - Property & Casualty	6510	1,031.33	5,450.37	17,250.00	11,799.63
Insurance - Gen. Liability	6520	472.94	3,007.30	8,500.00	5,492.70
Insurance - Prof. Liability	6530	123.99	767.48	1,800.00	1,032.52
Insurance - D&O	6540	22.89	272.66	1,650.00	1,377.34
Advertising	6610	132.65	228.56	3,250.00	3,021.44
Dues & Subscriptions	6620	116.12	1,718.43	1,450.00	(268.43)
Licenses & Permits	6630	25.00	423.22	1,950.00	1,526.78
Miscellaneous	6640	1.68	53.38	0.00	(53.38)
Total Other		<u>22,866.71</u>	<u>91,403.47</u>	<u>609,766.00</u>	<u>518,362.53</u>
Total Expenses		<u>63,479.12</u>	<u>487,838.42</u>	<u>2,228,001.00</u>	<u>1,740,162.58</u>
Net Revenues Over Expenses		<u>(63,479.12)</u>	<u>(70,838.42)</u>	<u>0.00</u>	<u>(70,838.42)</u>