

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
**210 - Head Start**  
**From 8/1/2020 Through 8/31/2020**

A11

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>Federal Grants</b>					
Head Start Grant	4122	51,000.00	468,000.00	2,228,001.00	(1,760,001.00)
<b>Total Federal Grants</b>		<u>51,000.00</u>	<u>468,000.00</u>	<u>2,228,001.00</u>	<u>(1,760,001.00)</u>
<b>Total Revenue</b>		<u>51,000.00</u>	<u>468,000.00</u>	<u>2,228,001.00</u>	<u>(1,760,001.00)</u>
<b>Total Revenue</b>					
		<u>51,000.00</u>	<u>468,000.00</u>	<u>2,228,001.00</u>	<u>(1,760,001.00)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	5,082.03	20,201.34	83,637.00	63,435.66
Salaries - Program	5015	58,258.13	293,982.60	983,169.00	689,186.40
Wages - Substitutes	5025	0.00	11,331.33	20,000.00	8,668.67
<b>Total Personnel</b>		<u>63,340.16</u>	<u>325,515.27</u>	<u>1,086,806.00</u>	<u>761,290.73</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	4,712.16	24,013.59	81,289.00	57,275.41
Ark. Unemployment	5210	298.66	2,835.93	78,171.00	75,335.07
Health Ins. - Major Medical	5315	8,395.94	67,618.47	108,211.00	40,592.53
Vision Insurance Expense	5317	176.58	1,093.54	50.00	(1,043.54)
Dental Insurance	5320	(289.56)	1,697.39	1,164.00	(533.39)
Workers Comp Insurance	5325	667.76	3,416.25	10,841.00	7,424.75
Boston Life Exp.	5330	671.37	4,029.36	4,376.00	346.64
US Able Life Exp.	5331	116.67	733.35	4,316.00	3,582.65
Retirement Plan Expense	5410	4,379.82	22,281.51	76,311.00	54,029.49
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	350.87	350.87	0.00	(350.87)
<b>Total Fringe Benefits</b>		<u>19,480.27</u>	<u>128,111.66</u>	<u>364,729.00</u>	<u>236,617.34</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	0.00	11,950.00	11,950.00
<b>Total Travel - Out of Area</b>		<u>0.00</u>	<u>0.00</u>	<u>11,950.00</u>	<u>11,950.00</u>
<b>Supplies</b>					
Supplies - Consummable	6011	2,164.08	13,913.43	52,925.00	39,011.57
Postage & Shipping	6015	23.89	694.12	3,125.00	2,430.88
Supplies - Classroom	6020	0.00	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	41.60	995.54	14,500.00	13,504.46
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	3,340.97	7,628.67	26,000.00	18,371.33
<b>Total Supplies</b>		<u>5,570.54</u>	<u>30,712.30</u>	<u>154,750.00</u>	<u>124,037.70</u>
<b>Other</b>					
Travel	5710	427.98	1,666.14	5,200.00	3,533.86
Trainings, Fee, Registration	5720	0.00	3,978.14	10,313.00	6,334.86
Tuition	5735	0.00	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	921.00	5,494.10	17,400.00	11,905.90
Utilities - Agency	6120	5,438.25	18,960.07	62,500.00	43,539.93
Pest/Termite	6160	411.09	786.54	2,350.00	1,563.46
Janitorial Contracts	6170	0.00	562.96	6,650.00	6,087.04

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Building & Grounds R&M	6210	39,046.83	58,833.49	266,505.00	207,671.51
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	1,675.36	4,414.69	4,700.00	285.31
Equipment Leases	6232	0.00	255.74	1,450.00	1,194.26
Depreciation Expense	6250	4,181.06	10,013.96	51,351.00	41,337.04
Telephone	6310	2,039.76	11,738.25	36,700.00	24,961.75
Cable/Internet	6320	346.86	2,901.21	10,000.00	7,098.79
Accounting	6410	190.22	1,077.08	2,650.00	1,572.92
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	789.86	7,370.21	33,500.00	26,129.79
Contract Labor	6470	0.00	1,820.00	1,000.00	(820.00)
Insurance - Property & Casualty	6510	1,107.45	6,557.82	17,250.00	10,692.18
Insurance - Gen. Liability	6520	487.06	3,494.36	8,500.00	5,005.64
Insurance - Prof. Liability	6530	123.99	891.47	1,800.00	908.53
Insurance - D&O	6540	86.13	358.79	1,650.00	1,291.21
Advertising	6610	147.35	375.91	3,250.00	2,874.09
Dues & Subscriptions	6620	21.20	1,739.63	1,450.00	(289.63)
Licenses & Permits	6630	136.75	559.97	1,950.00	1,390.03
Miscellaneous	6640	10.28	63.66	0.00	(63.66)
<b>Total Other</b>		<u>57,588.48</u>	<u>148,991.95</u>	<u>609,766.00</u>	<u>460,774.05</u>
<b>Total Expenses</b>		<u>145,979.45</u>	<u>633,331.18</u>	<u>2,228,001.00</u>	<u>1,594,669.82</u>
<b>Net Revenues Over Expenses</b>		<u>(94,979.45)</u>	<u>(165,331.18)</u>	<u>0.00</u>	<u>(165,331.18)</u>