

**Northcentral Arkansas Development Council**  
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report  
 210 - Head Start  
 12 - Direct Program Costs  
 From 1/1/2021 Through 1/31/2021

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Program	5015	98,792.10	758,438.53	934,045.00	175,606.47
Wages - Substitutes	5025	<u>6,574.70</u>	<u>27,035.43</u>	<u>20,000.00</u>	<u>(7,035.43)</u>
<b>Total Personnel</b>		<b>105,366.80</b>	<b>785,473.96</b>	<b>954,045.00</b>	<b>168,571.04</b>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	7,716.74	58,328.41	71,362.00	13,033.59
Ark. Unemployment	5210	6,103.87	11,997.57	68,541.00	56,543.43
Health Ins. - Major Medical	5315	10,617.00	111,353.18	94,949.00	(16,404.18)
Vision Insurance Expense	5317	211.51	1,950.86	50.00	(1,900.86)
Dental Insurance	5320	375.30	3,338.91	1,035.00	(2,303.91)
Workers Comp Insurance	5325	1,213.22	10,683.90	9,555.00	(1,128.90)
Boston Life Exp.	5330	651.60	6,813.67	3,862.00	(2,951.67)
USABLE Life Exp.	5331	125.28	1,249.51	3,802.00	2,552.49
Retirement Plan Expense	5410	6,821.08	50,711.34	66,943.00	16,231.66
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	<u>154.42</u>	<u>571.79</u>	<u>0.00</u>	<u>(571.79)</u>
<b>Total Fringe Benefits</b>		<b>33,990.02</b>	<b>257,040.54</b>	<b>320,099.00</b>	<b>63,058.46</b>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>0.00</u>	<u>166.32</u>	<u>800.00</u>	<u>633.68</u>
<b>Total Travel - Out of Area</b>		<b>0.00</b>	<b>166.32</b>	<b>800.00</b>	<b>633.68</b>
<b>Supplies</b>					
Supplies - Consummable	6011	2,600.68	21,099.62	23,400.00	2,300.38
Postage & Shipping	6015	107.99	1,092.01	2,800.00	1,707.99
Supplies - Classroom	6020	270.01	19,501.96	45,000.00	25,498.04
Supplies - Outside	6027	0.00	0.00	11,000.00	11,000.00
Food Supplies & Permits	6035	1,169.02	2,831.03	14,500.00	11,668.97
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	<u>1,070.34</u>	<u>5,769.58</u>	<u>0.00</u>	<u>(5,769.58)</u>
<b>Total Supplies</b>		<b>5,218.04</b>	<b>50,294.20</b>	<b>98,900.00</b>	<b>48,605.80</b>
<b>Other</b>					
Travel	5710	0.00	2,524.95	250.00	(2,274.95)
Trainings, Fee, Registration	5720	0.00	411.24	0.00	(411.24)
Tuition	5735	721.66	721.66	0.00	(721.66)
Prepared Adult Food	6031	34.34	1,915.72	34,472.00	32,556.28
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	9,848.19	15,900.00	6,051.81
Utilities - Agency	6120	3,937.42	35,871.31	58,600.00	22,728.69
Pest/Termite	6160	123.04	1,659.23	2,000.00	340.77
Janitorial Contracts	6170	0.00	268.88	4,500.00	4,231.12
Building & Grounds R&M	6210	1,596.80	125,533.49	40,847.00	(84,686.49)
Vehicle Maint. & Repairs	6220	0.00	18.09	0.00	(18.09)
Vehicle Fuel	6222	11.11	106.91	425.00	318.09
Equipment R&M	6230	141.57	5,915.13	3,500.00	(2,415.13)
Equipment Leases	6232	0.00	0.00	250.00	250.00
Depreciation Expense	6250	2,736.41	21,259.83	34,776.00	13,516.17
Telephone	6310	1,926.90	19,861.89	33,000.00	13,138.11
Cable/Internet	6320	152.87	4,053.40	9,000.00	4,946.60
Audit	6420	0.00	0.00	2,000.00	2,000.00

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Medical / Health Professionals	6450	0.00	0.00	3,350.00	3,350.00
Dietitian & Other Consultants	6460	320.00	3,980.00	2,500.00	(1,480.00)
Contract Labor	6470	0.00	1,820.00	0.00	(1,820.00)
Insurance - Property & Casualty	6510	855.31	13,342.83	14,000.00	657.17
Insurance - Gen. Liability	6520	453.06	5,536.14	7,000.00	1,463.86
Insurance - Prof. Liability	6530	123.99	1,347.85	1,400.00	52.15
Advertising	6610	0.00	614.03	3,000.00	2,385.97
Dues & Subscriptions	6620	0.00	2,982.30	0.00	(2,982.30)
Licenses & Permits	6630	114.25	1,727.19	1,850.00	122.81
Total Other		<u>14,123.73</u>	<u>261,320.26</u>	<u>275,520.00</u>	<u>14,199.74</u>
In-Kind Expenses					
In-Kind Personnel	8010	27,226.50	171,334.50	188,288.00	16,953.50
In-Kind Space	8020	<u>23,336.24</u>	<u>271,864.68</u>	<u>272,635.00</u>	<u>770.32</u>
Total In-Kind Expenses		<u>50,562.74</u>	<u>443,199.18</u>	<u>460,923.00</u>	<u>17,723.82</u>
Total Expenses		<u>209,261.33</u>	<u>1,797,494.46</u>	<u>2,110,287.00</u>	<u>312,792.54</u>
Net Revenues Over Expenses		<u>(209,261.33)</u>	<u>(1,797,494.46)</u>	<u>(2,110,287.00)</u>	<u>312,792.54</u>