

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 9/1/2020 Through 9/30/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	385,000.00	853,000.00	2,228,001.00	(1,375,001.00)
Total Federal Grants		385,000.00	853,000.00	2,228,001.00	(1,375,001.00)
Total Revenue		385,000.00	853,000.00	2,228,001.00	(1,375,001.00)
Total Revenue					
		385,000.00	853,000.00	2,228,001.00	(1,375,001.00)
Expenses					
Personnel					
Salaries - Admin.	5010	6,450.69	26,652.03	83,637.00	56,984.97
Salaries - Program	5015	103,322.05	397,304.65	983,169.00	585,864.35
Wages - Substitutes	5025	1,350.45	12,681.78	20,000.00	7,318.22
Total Personnel		111,123.19	436,638.46	1,086,806.00	650,167.54
Fringe Benefits					
FICA Taxes - Staff	5110	8,196.71	32,210.30	81,289.00	49,078.70
Ark. Unemployment	5210	549.30	3,385.23	78,171.00	74,785.77
Health Ins. - Major Medical	5315	10,624.54	78,243.01	108,211.00	29,967.99
Vision Insurance Expense	5317	190.84	1,284.38	50.00	(1,234.38)
Dental Insurance	5320	412.04	2,109.43	1,164.00	(945.43)
Workers Comp Insurance	5325	1,210.77	4,627.02	10,841.00	6,213.98
Boston Life Exp.	5330	658.29	4,687.65	4,376.00	(311.65)
USable Life Exp.	5331	114.04	847.39	4,316.00	3,468.61
Retirement Plan Expense	5410	7,208.40	29,489.91	76,311.00	46,821.09
Other Fringe Benefits	5433	0.00	41.40	0.00	(41.40)
Employee Health & Welfare	5437	0.00	350.87	0.00	(350.87)
Total Fringe Benefits		29,164.93	157,276.59	364,729.00	207,452.41
Travel - Out of Area					
Travel - Out of Area	5712	75.60	75.60	11,950.00	11,874.40
Total Travel - Out of Area		75.60	75.60	11,950.00	11,874.40
Supplies					
Supplies - Consummable	6011	896.34	14,809.77	52,925.00	38,115.23
Postage & Shipping	6015	126.88	821.00	3,125.00	2,304.00
Supplies - Classroom	6020	21,487.62	28,961.76	45,000.00	16,038.24
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	2,341.22	3,336.76	14,500.00	11,163.24
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	58,943.40	66,572.07	26,000.00	(40,572.07)
Total Supplies		83,795.46	114,507.76	154,750.00	40,242.24
Other					
Travel	5710	229.74	1,895.88	5,200.00	3,304.12
Trainings, Fee, Registration	5720	0.00	3,978.14	10,313.00	6,334.86
Tuition	5735	2,979.40	5,356.65	5,000.00	(356.65)
Prepared Adult Food	6031	369.26	1,981.60	34,472.00	32,490.40
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	6,369.10	17,400.00	11,030.90
Utilities - Agency	6120	5,305.71	24,265.78	62,500.00	38,234.22
Pest/Termite	6160	681.42	1,467.96	2,350.00	882.04
Janitorial Contracts	6170	0.00	562.96	6,650.00	6,087.04

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 9/1/2020 Through 9/30/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Building & Grounds R&M	6210	36,364.83	95,198.32	266,505.00	171,306.68
Vehicle Maint. & Repairs	6220	0.00	18.38	400.00	381.62
Vehicle Fuel	6222	74.09	111.53	1,025.00	913.47
Equipment R&M	6230	2,176.98	6,591.67	4,700.00	(1,891.67)
Equipment Leases	6232	175.38	431.12	1,450.00	1,018.88
Depreciation Expense	6250	4,656.59	14,670.55	51,351.00	36,680.45
Telephone	6310	2,226.79	13,965.04	36,700.00	22,734.96
Cable/Internet	6320	296.35	3,197.56	10,000.00	6,802.44
Accounting	6410	270.09	1,347.17	2,650.00	1,302.83
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	1,670.97	9,041.18	33,500.00	24,458.82
Contract Labor	6470	0.00	1,820.00	1,000.00	(820.00)
Insurance - Property & Casualty	6510	1,763.77	8,321.59	17,250.00	8,928.41
Insurance - Gen. Liability	6520	484.60	3,978.96	8,500.00	4,521.04
Insurance - Prof. Liability	6530	119.99	1,011.46	1,800.00	788.54
Insurance - D&O	6540	87.40	446.19	1,650.00	1,203.81
Advertising	6610	19.85	395.76	3,250.00	2,854.24
Dues & Subscriptions	6620	39.51	1,779.14	1,450.00	(329.14)
Licenses & Permits	6630	524.75	1,084.72	1,950.00	865.28
Miscellaneous	6640	18.98	82.64	0.00	(82.64)
Total Other		<u>61,411.45</u>	<u>210,403.40</u>	<u>609,766.00</u>	<u>399,362.60</u>
Total Expenses		<u>285,570.63</u>	<u>918,901.81</u>	<u>2,228,001.00</u>	<u>1,309,099.19</u>
Net Revenues Over Expenses		<u>99,429.37</u>	<u>(65,901.81)</u>	<u>0.00</u>	<u>(65,901.81)</u>