

**Northcentral Arkansas Development Council**  
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report  
 210 - Head Start  
 From 5/1/2020 Through 5/31/2020

All

		<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	12,000.00	342,000.00	1,843,691.00	(1,501,691.00)
Total Federal Grants		<u>12,000.00</u>	<u>342,000.00</u>	<u>1,843,691.00</u>	<u>(1,501,691.00)</u>
Total Revenue		<u>12,000.00</u>	<u>342,000.00</u>	<u>1,843,691.00</u>	<u>(1,501,691.00)</u>
<b>Total Revenue</b>		<u>12,000.00</u>	<u>342,000.00</u>	<u>1,843,691.00</u>	<u>(1,501,691.00)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	375.76	13,333.92	81,997.00	68,663.08
Salaries - Program	5015	14,349.36	209,416.54	962,116.00	752,699.46
Wages - Substitutes	5025	1,372.11	11,331.33	20,000.00	8,668.67
Total Personnel		<u>16,097.23</u>	<u>234,081.79</u>	<u>1,064,113.00</u>	<u>830,031.21</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	1,183.72	17,201.77	79,809.00	62,607.23
Ark. Unemployment	5210	82.75	2,537.27	77,681.00	75,143.73
Health Ins. - Major Medical	5315	2,851.43	25,439.26	106,411.00	80,971.74
Vision Insurance Expense	5317	54.15	462.27	0.00	(462.27)
Dental Insurance	5320	90.51	882.72	1,064.00	181.28
Workers Comp Insurance	5325	170.20	2,479.35	10,641.00	8,161.65
Boston Life Exp.	5330	105.36	1,505.01	4,256.00	2,750.99
USABLE Life Exp.	5331	27.57	284.96	4,256.00	3,971.04
Retirement Plan Expense	5410	1,157.73	15,296.85	74,488.00	59,191.15
Total Fringe Benefits		<u>5,723.42</u>	<u>66,089.46</u>	<u>358,606.00</u>	<u>292,516.54</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	0.00	11,950.00	11,950.00
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>11,950.00</u>	<u>11,950.00</u>
<b>Supplies</b>					
Supplies - Consummable	6011	3,765.13	9,560.09	27,925.00	18,364.91
Postage & Shipping	6015	55.42	313.91	3,125.00	2,811.09
Supplies - Classroom	6020	0.00	0.00	40,000.00	40,000.00
Supplies - Outside	6027	0.00	0.00	6,000.00	6,000.00
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	1,757.41	1,968.33	6,000.00	4,031.67
Total Supplies		<u>5,577.96</u>	<u>12,802.67</u>	<u>99,750.00</u>	<u>86,947.33</u>
<b>Other</b>					
Travel	5710	215.46	1,152.48	5,200.00	4,047.52
Trainings, Fee, Registration	5720	2,835.00	3,748.84	10,313.00	6,564.16
Tuition	5735	1,393.75	1,393.75	5,000.00	3,606.25
Prepared Adult Food	6031	0.00	1,612.34	2,000.00	387.66
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	46.00	2,735.00	17,400.00	14,665.00
Utilities - Agency	6120	585.27	8,458.00	60,500.00	52,042.00
Pest/Termite	6160	114.50	240.64	2,350.00	2,109.36
Janitorial Contracts	6170	121.85	442.15	4,650.00	4,207.85
Building & Grounds R&M	6210	5,732.03	10,872.04	21,983.00	11,110.96
Vehicle Maint. & Repairs	6220	18.38	18.38	400.00	381.62

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**From 5/1/2020 Through 5/31/2020**

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Vehicle Fuel	6222	7.18	31.46	1,025.00	993.54
Equipment R&M	6230	0.00	487.43	4,700.00	4,212.57
Equipment Leases	6232	0.00	174.59	1,450.00	1,275.41
Depreciation Expense	6250	0.00	0.00	46,351.00	46,351.00
Telephone	6310	943.56	6,145.75	32,700.00	26,554.25
Cable/Internet	6320	233.91	1,498.02	7,000.00	5,501.98
Accounting	6410	127.97	658.63	2,650.00	1,991.37
Audit	6420	0.00	0.00	12,000.00	12,000.00
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	492.12	5,718.42	31,000.00	25,281.58
Contract Labor	6470	1,105.00	1,105.00	1,000.00	(105.00)
Insurance - Property & Casualty	6510	1,024.27	3,431.74	15,250.00	11,818.26
Insurance - Gen. Liability	6520	475.51	1,463.88	7,500.00	6,036.12
Insurance - Prof. Liability	6530	123.99	523.50	1,800.00	1,276.50
Insurance - D&O	6540	34.78	220.41	1,650.00	1,429.59
Advertising	6610	0.00	0.00	3,250.00	3,250.00
Dues & Subscriptions	6620	868.03	1,579.48	1,450.00	(129.48)
Licenses & Permits	6630	39.97	298.22	1,950.00	1,651.78
Miscellaneous	6640	5.76	46.56	0.00	(46.56)
Total Other		<u>16,544.29</u>	<u>54,056.71</u>	<u>309,272.00</u>	<u>255,215.29</u>
Total Expenses		<u>43,942.90</u>	<u>367,030.63</u>	<u>1,843,691.00</u>	<u>1,476,660.37</u>
Net Revenues Over Expenses		<u>(31,942.90)</u>	<u>(25,030.63)</u>	<u>0.00</u>	<u>(25,030.63)</u>