

Northcentral Arkansas Development Council
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 210 - Head Start
 From 5/1/2021 Through 5/31/2021

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	0.00	290,000.00	1,960,843.00	(1,670,843.00)
Total Federal Grants		0.00	290,000.00	1,960,843.00	(1,670,843.00)
Total Revenue		0.00	290,000.00	1,960,843.00	(1,670,843.00)
Total Revenue					
		0.00	290,000.00	1,960,843.00	(1,670,843.00)
Expenses					
Personnel					
Salaries - Admin.	5010	4,297.22	13,281.21	100,139.00	86,857.79
Salaries - Program	5015	60,416.63	284,234.17	1,070,173.00	785,938.83
Wages - Substitutes	5025	2,050.10	14,391.50	24,262.00	9,870.50
Total Personnel		66,763.95	311,906.88	1,194,574.00	882,667.12
Fringe Benefits					
FICA Taxes - Staff	5110	5,013.99	23,033.06	89,592.00	66,558.94
Ark. Unemployment	5210	927.42	10,172.76	20,671.00	10,498.24
Health Ins. - Major Medical	5315	11,129.90	34,517.11	125,707.00	91,189.89
Vision Insurance Expense	5317	224.83	687.87	8,362.00	7,674.13
Dental Insurance	5320	393.91	1,237.68	2,389.00	1,151.32
Workers Comp Insurance	5325	371.34	1,824.01	11,945.00	10,120.99
Boston Life Exp.	5330	652.83	2,050.60	8,365.00	6,314.40
USABLE Life Exp.	5331	131.92	410.30	8,362.00	7,951.70
Retirement Plan Expense	5410	4,610.97	20,660.55	77,753.00	57,092.45
Total Fringe Benefits		23,457.11	94,593.94	353,146.00	258,552.06
Travel - Out of Area					
Travel - Out of Area	5712	52.92	52.92	8,700.00	8,647.08
Total Travel - Out of Area		52.92	52.92	8,700.00	8,647.08
Supplies					
Supplies - Consummable	6011	1,287.58	6,688.89	41,000.00	34,311.11
Postage & Shipping	6015	79.03	298.48	1,550.00	1,251.52
Supplies - Classroom	6020	0.00	1,582.99	6,000.00	4,417.01
Supplies - Outside	6027	0.00	0.00	6,000.00	6,000.00
Supplies - Diapers, Kitchen	6029	0.00	5.77	0.00	(5.77)
Food Supplies & Permits	6035	0.00	381.09	4,000.00	3,618.91
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
Supplies - Nonconsummable	6051	0.00	3,389.33	10,000.00	6,610.67
Total Supplies		1,366.61	12,346.55	70,550.00	58,203.45
Other					
Travel	5710	334.32	1,512.21	6,500.00	4,987.79
Trainings, Fee, Registration	5720	2,933.43	3,113.43	6,313.00	3,199.57
Tuition	5735	0.00	0.00	16,500.00	16,500.00
Prepared Adult Food	6031	203.67	635.07	3,472.00	2,836.93
Childrens' Food and Formula	6033	0.00	0.00	2,000.00	2,000.00
Printing/Copier	6040	0.00	117.06	1,000.00	882.94
Rent/Lease	6110	994.83	2,744.83	17,000.00	14,255.17
Utilities - Agency	6120	2,771.64	12,309.50	46,000.00	33,690.50
Pest/Termite	6160	153.59	470.39	1,643.00	1,172.61
Janitorial Contracts	6170	0.00	0.00	6,000.00	6,000.00
Building & Grounds R&M	6210	987.83	9,342.66	31,425.00	22,082.34
Vehicle Maint. & Repairs	6220	0.00	0.00	1,300.00	1,300.00
Vehicle Fuel	6222	75.01	89.28	600.00	510.72

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Equipment R&M	6230	0.00	0.00	1,200.00	1,200.00
Equipment Leases	6232	0.00	187.52	2,500.00	2,312.48
Depreciation Expense	6250	4,571.70	14,048.15	58,500.00	44,451.85
Telephone	6310	2,252.22	6,964.89	34,000.00	27,035.11
Cable/Internet	6320	296.35	889.05	8,000.00	7,110.95
Accounting	6410	256.15	1,145.43	6,000.00	4,854.57
Audit	6420	7,699.05	7,699.05	14,000.00	6,300.95
Legal	6430	0.00	0.00	500.00	500.00
Medical / Health Professionals	6450	0.00	0.00	4,000.00	4,000.00
Dietitian & Other Consultants	6460	1,097.92	7,040.87	32,000.00	24,959.13
Insurance - Property & Casualty	6510	1,162.25	3,645.54	16,470.00	12,824.46
Insurance - Gen. Liability	6520	437.37	1,313.76	7,500.00	6,186.24
Insurance - Prof. Liability	6530	133.60	396.46	1,800.00	1,403.54
Insurance - D&O	6540	111.89	330.84	2,800.00	2,469.16
Advertising	6610	0.00	0.00	1,400.00	1,400.00
Dues & Subscriptions	6620	43.83	781.51	3,450.00	2,668.49
Licenses & Permits	6630	105.54	502.35	0.00	(502.35)
Miscellaneous	6640	20.96	53.70	0.00	(53.70)
Total Other		<u>26,643.15</u>	<u>75,333.55</u>	<u>333,873.00</u>	<u>258,539.45</u>
Total Expenses		<u>118,283.74</u>	<u>494,233.84</u>	<u>1,960,843.00</u>	<u>1,466,609.16</u>
Net Revenues Over Expenses		<u>(118,283.74)</u>	<u>(204,233.84)</u>	<u>0.00</u>	<u>(204,233.84)</u>