

Northcentral Arkansas Development Council
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 210 - Head Start
 From 10/1/2019 Through 10/31/2019

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	229,000.00	944,549.03	1,843,691.00	(899,141.97)
Total Federal Grants		<u>229,000.00</u>	<u>944,549.03</u>	<u>1,843,691.00</u>	<u>(899,141.97)</u>
Total Revenue		<u>229,000.00</u>	<u>944,549.03</u>	<u>1,843,691.00</u>	<u>(899,141.97)</u>
Total Revenue		<u>229,000.00</u>	<u>944,549.03</u>	<u>1,843,691.00</u>	<u>(899,141.97)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	7,366.67	45,781.25	97,428.00	51,646.75
Salaries - Program	5015	100,051.20	498,975.27	1,002,347.00	503,371.73
Wages - Substitutes	5025	<u>6,303.90</u>	<u>6,303.90</u>	<u>0.00</u>	<u>(6,303.90)</u>
Total Personnel		113,721.77	551,060.42	1,099,775.00	548,714.58
Fringe Benefits					
FICA Taxes - Staff	5110	8,449.51	41,225.16	82,309.00	41,083.84
Ark. Unemployment	5210	903.67	8,478.59	80,188.00	71,709.41
Health Ins. - Major Medical	5315	9,466.75	71,473.75	136,158.00	64,684.25
Dental Insurance	5320	331.25	2,505.92	6,650.00	4,144.08
Workers Comp Insurance	5325	841.76	3,987.87	17,076.00	13,088.13
Boston Life Exp.	5330	644.74	5,210.51	8,150.00	2,939.49
USABLE Life Exp.	5331	109.02	843.50	2,225.00	1,381.50
Retirement Plan Expense	5410	6,522.44	35,604.35	74,850.00	39,245.65
Other Fringe Benefits	5433	<u>0.00</u>	<u>306.90</u>	<u>0.00</u>	<u>(306.90)</u>
Total Fringe Benefits		27,269.14	169,636.55	407,606.00	237,969.45
Travel - Out of Area					
Travel - Out of Area	5712	<u>1,139.90</u>	<u>8,340.18</u>	<u>5,835.00</u>	<u>(2,505.18)</u>
Total Travel - Out of Area		1,139.90	8,340.18	5,835.00	(2,505.18)
Supplies					
Supplies - Consummable	6011	6,509.50	31,409.51	35,650.00	4,240.49
Postage & Shipping	6015	78.20	880.69	2,400.00	1,519.31
Supplies - Classroom	6020	255.89	4,388.33	15,500.00	11,111.67
Supplies - Child & Family	6026	0.00	313.50	0.00	(313.50)
Food Supplies & Permits	6035	1,621.71	4,394.18	13,000.00	8,605.82
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>3,004.00</u>	<u>5,500.00</u>	<u>2,496.00</u>
Total Supplies		8,465.30	44,390.21	72,050.00	27,659.79
Other					
Travel	5710	594.72	5,444.05	11,750.00	6,305.95
Trainings, Fee, Registration	5720	100.00	16,249.53	1,255.00	(14,994.53)
Tuition	5735	0.00	2,933.15	8,047.00	5,113.85
Parent Activities	6024	0.00	4,128.40	3,960.00	(168.40)
Prepared Adult Food	6031	4,014.92	14,202.54	43,000.00	28,797.46
Prepared Childrens' Food	6033	6.22	6.22	3,500.00	3,493.78
Printing/Copier	6040	0.00	0.00	1,951.00	1,951.00
Rent/Lease	6110	1,025.00	7,380.93	13,500.00	6,119.07
Utilities - Agency	6120	4,069.07	31,581.92	47,000.00	15,418.08
Pest/Termite	6160	230.82	1,108.70	1,700.00	591.30
Janitorial Contracts	6170	170.99	1,264.56	550.00	(714.56)
Building & Grounds R&M	6210	2,230.00	26,818.22	23,500.00	(3,318.22)
Vehicle Maint. & Repairs	6220	0.00	241.38	250.00	8.62
Vehicle Fuel	6222	56.38	584.04	500.00	(84.04)
Equipment R&M	6230	0.00	957.20	1,850.00	892.80

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Equipment Leases	6232	286.42	780.28	0.00	(780.28)
Depreciation Expense	6250	0.00	3,242.93	6,000.00	2,757.07
Telephone	6310	2,404.62	18,044.27	30,300.00	12,255.73
Cable/Internet	6320	619.68	4,196.34	6,000.00	1,803.66
Accounting	6410	308.99	2,749.47	0.00	(2,749.47)
Audit	6420	0.00	4,164.21	5,000.00	835.79
Medical / Health Professionals	6450	0.00	1,318.56	380.00	(938.56)
Dietitian & Other Consultants	6460	3,508.32	20,858.21	29,067.00	8,208.79
Insurance - Property & Casualty	6510	5,694.93	9,994.58	8,108.00	(1,886.58)
Insurance - Gen. Liability	6520	917.92	4,095.62	2,945.00	(1,150.62)
Insurance - Prof. Liability	6530	122.88	971.13	1,447.00	475.87
Insurance - D&O	6540	102.94	655.70	500.00	(155.70)
Advertising	6610	0.00	0.00	2,200.00	2,200.00
Dues & Subscriptions	6620	1,560.92	16,256.67	2,815.00	(13,441.67)
Licenses & Permits	6630	323.25	1,678.16	1,350.00	(328.16)
Miscellaneous	6640	24.42	122.58	0.00	(122.58)
Total Other		<u>28,373.41</u>	<u>202,029.55</u>	<u>258,425.00</u>	<u>56,395.45</u>
Total Expenses		<u>178,969.52</u>	<u>975,456.91</u>	<u>1,843,691.00</u>	<u>868,234.09</u>
Net Revenues Over Expenses		<u>50,030.48</u>	<u>(30,907.88)</u>	<u>0.00</u>	<u>(30,907.88)</u>