

Northcentral Arkansas Development Council
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 210 - Head Start
 From 9/1/2019 Through 9/30/2019

A11

| | | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget</u> | <u>Budget Variance</u> |
|------------------------------|------|-----------------------|--------------------|---------------------|------------------------|
| Revenue | | | | | |
| Federal Grants | | | | | |
| Head Start Grant | 4122 | 100,000.00 | 715,549.03 | 1,843,691.00 | (1,128,141.97) |
| Total Federal Grants | | <u>100,000.00</u> | <u>715,549.03</u> | <u>1,843,691.00</u> | <u>(1,128,141.97)</u> |
| Total Revenue | | <u>100,000.00</u> | <u>715,549.03</u> | <u>1,843,691.00</u> | <u>(1,128,141.97)</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salaries - Admin. | 5010 | 6,957.70 | 38,414.58 | 97,428.00 | 59,013.42 |
| Salaries - Program | 5015 | 97,835.92 | 398,924.07 | 1,002,347.00 | 603,422.93 |
| Total Personnel | | <u>104,793.62</u> | <u>437,338.65</u> | <u>1,099,775.00</u> | <u>662,436.35</u> |
| Fringe Benefits | | | | | |
| FICA Taxes - Staff | 5110 | 7,748.56 | 32,775.65 | 82,309.00 | 49,533.35 |
| Ark. Unemployment | 5210 | 894.79 | 7,574.92 | 80,188.00 | 72,613.08 |
| Health Ins. - Major Medical | 5315 | 9,310.32 | 62,007.00 | 136,158.00 | 74,151.00 |
| Dental Insurance | 5320 | 322.24 | 2,174.67 | 6,650.00 | 4,475.33 |
| Workers Comp Insurance | 5325 | 823.38 | 3,146.11 | 17,076.00 | 13,929.89 |
| Boston Life Exp. | 5330 | 647.63 | 4,565.77 | 8,150.00 | 3,584.23 |
| USable Life Exp. | 5331 | 110.32 | 734.48 | 2,225.00 | 1,490.52 |
| Retirement Plan Expense | 5410 | 6,174.70 | 29,081.91 | 74,850.00 | 45,768.09 |
| Other Fringe Benefits | 5433 | 0.00 | 306.90 | 0.00 | (306.90) |
| Total Fringe Benefits | | <u>26,031.94</u> | <u>142,367.41</u> | <u>407,606.00</u> | <u>265,238.59</u> |
| Travel - Out of Area | | | | | |
| Travel - Out of Area | 5712 | 832.22 | 7,200.28 | 5,835.00 | (1,365.28) |
| Total Travel - Out of Area | | <u>832.22</u> | <u>7,200.28</u> | <u>5,835.00</u> | <u>(1,365.28)</u> |
| Supplies | | | | | |
| Supplies - Consummable | 6011 | 4,831.75 | 24,900.01 | 35,650.00 | 10,749.99 |
| Postage & Shipping | 6015 | 181.39 | 802.49 | 2,400.00 | 1,597.51 |
| Supplies - Classroom | 6020 | 601.37 | 4,132.44 | 15,500.00 | 11,367.56 |
| Supplies - Child & Family | 6026 | 0.00 | 313.50 | 0.00 | (313.50) |
| Food Supplies & Permits | 6035 | 68.82 | 2,772.47 | 13,000.00 | 10,227.53 |
| Supplies - Nonconsummable | 6051 | 0.00 | 3,004.00 | 5,500.00 | 2,496.00 |
| Total Supplies | | <u>5,683.33</u> | <u>35,924.91</u> | <u>72,050.00</u> | <u>36,125.09</u> |
| Other | | | | | |
| Travel | 5710 | 674.73 | 4,849.33 | 11,750.00 | 6,900.67 |
| Trainings, Fee, Registration | 5720 | 523.65 | 16,149.53 | 1,255.00 | (14,894.53) |
| Tuition | 5735 | 2,933.15 | 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 | 1,319.48 | 10,187.62 | 43,000.00 | 32,812.38 |
| Prepared Childrens' Food | 6033 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| Printing/Copier | 6040 | 0.00 | 0.00 | 1,951.00 | 1,951.00 |
| Rent/Lease | 6110 | 875.00 | 6,355.93 | 13,500.00 | 7,144.07 |
| Utilities - Agency | 6120 | 6,194.49 | 27,512.85 | 47,000.00 | 19,487.15 |
| Pest/Termite | 6160 | 27.44 | 877.88 | 1,700.00 | 822.12 |
| Janitorial Contracts | 6170 | 163.51 | 1,093.57 | 550.00 | (543.57) |
| Building & Grounds R&M | 6210 | 3,135.91 | 24,588.22 | 23,500.00 | (1,088.22) |
| Vehicle Maint. & Repairs | 6220 | 241.38 | 241.38 | 250.00 | 8.62 |
| Vehicle Fuel | 6222 | 117.88 | 527.66 | 500.00 | (27.66) |
| Equipment R&M | 6230 | 0.00 | 957.20 | 1,850.00 | 892.80 |
| Equipment Leases | 6232 | 189.41 | 493.86 | 0.00 | (493.86) |

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| Depreciation Expense | 6250 | 0.00 | 3,242.93 | 6,000.00 | 2,757.07 |
| Telephone | 6310 | 2,396.22 | 15,639.65 | 30,300.00 | 14,660.35 |
| Cable/Internet | 6320 | 537.35 | 3,576.66 | 6,000.00 | 2,423.34 |
| Accounting | 6410 | 277.84 | 2,440.48 | 0.00 | (2,440.48) |
| Audit | 6420 | 4,164.21 | 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 | 2,275.23 | 17,349.89 | 29,067.00 | 11,717.11 |
| Insurance - Property & Casualty | 6510 | 635.31 | 4,299.65 | 8,108.00 | 3,808.35 |
| Insurance - Gen. Liability | 6520 | 904.62 | 3,177.70 | 2,945.00 | (232.70) |
| Insurance - Prof. Liability | 6530 | 118.91 | 848.25 | 1,447.00 | 598.75 |
| Insurance - D&O | 6540 | 96.79 | 552.76 | 500.00 | (52.76) |
| Advertising | 6610 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| Dues & Subscriptions | 6620 | 47.37 | 14,695.75 | 2,815.00 | (11,880.75) |
| Licenses & Permits | 6630 | 123.07 | 1,354.91 | 1,350.00 | (4.91) |
| Miscellaneous | 6640 | 21.75 | 98.16 | 0.00 | (98.16) |
| Total Other | | <u>27,994.70</u> | <u>173,656.14</u> | <u>258,425.00</u> | <u>84,768.86</u> |
| Total Expenses | | <u>165,335.81</u> | <u>796,487.39</u> | <u>1,843,691.00</u> | <u>1,047,203.61</u> |
| Net Revenues Over Expenses | | <u>(65,335.81)</u> | <u>(80,938.36)</u> | <u>0.00</u> | <u>(80,938.36)</u> |