

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 4/1/2019 Through 4/30/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	180,000.00	2,075,184.03	1,812,135.00	263,049.03
Total Federal Grants		180,000.00	2,075,184.03	1,812,135.00	263,049.03
Total Revenue		180,000.00	2,075,184.03	1,812,135.00	263,049.03
Total Revenue		<u>180,000.00</u>	<u>2,075,184.03</u>	<u>1,812,135.00</u>	<u>263,049.03</u>
Expenses					
Personnel					
Salaries - Admin.	5010	7,150.43	91,659.18	98,006.00	6,346.82
Salaries - Program	5015	107,708.85	1,166,434.74	990,725.00	(175,709.74)
Total Personnel		114,859.28	1,258,093.92	1,088,731.00	(169,362.92)
Fringe Benefits					
FICA Taxes - Staff	5110	8,536.76	93,730.36	81,651.00	(12,079.36)
Ark. Unemployment	5210	2,460.29	61,095.38	70,349.00	9,253.62
Health Ins. - Major Medical	5315	8,905.64	122,536.01	180,000.00	57,463.99
Dental Insurance	5320	321.57	5,019.44	15,200.00	10,180.56
Workers Comp Insurance	5325	618.32	10,720.64	10,427.00	(293.64)
Boston Life Exp.	5330	674.62	8,693.72	12,200.00	3,506.28
USable Life Exp.	5331	105.17	1,400.10	3,405.00	2,004.90
Retirement Plan Expense	5410	7,371.07	77,151.13	93,214.00	16,062.87
Other Fringe Benefits	5433	0.00	(0.20)	0.00	0.20
Total Fringe Benefits		28,993.44	380,346.58	466,446.00	86,099.42
Travel - Out of Area					
Travel - Out of Area	5712	1,110.79	5,250.60	7,000.00	1,749.40
Total Travel - Out of Area		1,110.79	5,250.60	7,000.00	1,749.40
Supplies					
Supplies - Consummable	6011	6,692.53	47,430.75	17,873.00	(29,557.75)
Postage & Shipping	6015	81.63	2,948.59	2,000.00	(948.59)
Supplies - Classroom	6020	124.23	62,261.98	17,000.00	(45,261.98)
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Food Supplies & Permits	6035	1,847.53	15,348.94	17,000.00	1,651.06
Supplies - Nonconsummable	6051	0.00	24,814.00	0.00	(24,814.00)
Total Supplies		8,745.92	152,804.26	55,873.00	(96,931.26)
Other					
Travel	5710	1,430.73	16,900.65	13,363.00	(3,537.65)
Trainings, Fee, Registration	5720	1,827.08	28,253.96	2,563.00	(25,690.96)
Tuition	5735	0.00	5,612.01	0.00	(5,612.01)
Parent Activities	6024	0.00	4,444.92	1,500.00	(2,944.92)
Food for Adults	6031	3,748.00	43,886.70	31,000.00	(12,886.70)
Food for Children	6033	0.00	1,893.68	0.00	(1,893.68)
Printing/Copier	6040	0.00	127.56	2,750.00	2,622.44
Rent/Lease	6110	907.00	16,841.39	16,000.00	(841.39)
Utilities - Agency	6120	6,431.58	64,433.23	20,600.00	(43,833.23)
Pest/Termite	6160	222.92	1,850.94	0.00	(1,850.94)
Janitorial Contracts	6170	339.17	2,645.52	0.00	(2,645.52)
Building & Grounds R&M	6210	3,414.98	45,265.90	20,472.00	(24,793.90)
Vehicle Maint. & Repairs	6220	0.00	142.66	1,500.00	1,357.34
Vehicle Fuel	6222	71.93	882.55	1,500.00	617.45
Equipment R&M	6230	0.00	1,816.22	500.00	(1,316.22)
Equipment Leases	6232	0.00	1,284.39	700.00	(584.39)

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Depreciation Expense	6250	0.00	6,314.87	0.00	(6,314.87)
Telephone	6310	2,769.27	31,748.32	29,500.00	(2,248.32)
Cable/Internet	6320	687.53	6,712.99	0.00	(6,712.99)
Accounting	6410	907.38	3,863.13	2,000.00	(1,863.13)
Audit	6420	0.00	10,255.15	13,795.00	3,539.85
Medical / Health Professionals	6450	1,318.56	1,909.21	6,700.00	4,790.79
Dietitian & Other Consultants	6460	4,742.41	33,641.52	14,642.00	(18,999.52)
Contract Labor	6470	0.00	176.21	0.00	(176.21)
Insurance - Property & Casualty	6510	650.60	11,790.67	5,100.00	(6,690.67)
Insurance - Gen. Liability	6520	279.93	5,104.47	1,100.00	(4,004.47)
Insurance - Prof. Liability	6530	118.91	1,439.25	2,100.00	660.75
Insurance - D&O	6540	100.91	1,697.58	700.00	(997.58)
Advertising	6610	0.00	1,604.42	4,000.00	2,395.58
Dues & Subscriptions	6620	10,000.05	19,741.97	2,000.00	(17,741.97)
Licenses & Permits	6630	107.34	1,571.53	0.00	(1,571.53)
Miscellaneous	6640	24.79	298.91	0.00	(298.91)
Total Other		<u>40,101.07</u>	<u>374,152.48</u>	<u>194,085.00</u>	<u>(180,067.48)</u>
Total Expenses		<u>193,810.50</u>	<u>2,170,647.84</u>	<u>1,812,135.00</u>	<u>(358,512.84)</u>
Net Revenues Over Expenses		<u>(13,810.50)</u>	<u>(95,463.81)</u>	<u>0.00</u>	<u>(95,463.81)</u>