

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

Prog

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Program	5015	103,397.49	813,393.18	913,700.00	100,306.82
Total Personnel		103,397.49	813,393.18	913,700.00	100,306.82
Fringe Benefits					
FICA Taxes - Staff	5110	7,651.35	60,162.67	68,758.00	8,595.33
Ark. Unemployment	5210	3,450.63	50,516.46	60,728.00	10,211.54
Health Ins. - Major Medical	5315	7,242.11	78,986.97	155,383.00	76,396.03
Dental Insurance	5320	281.70	3,426.11	12,949.00	9,522.89
Workers Comp Insurance	5325	875.75	6,949.48	8,376.00	1,426.52
Boston Life Exp.	5330	587.39	5,771.82	10,358.00	4,586.18
USABLE Life Exp.	5331	87.87	924.26	2,459.00	1,534.74
Retirement Plan Expense	5410	6,204.08	44,119.52	77,876.00	33,756.48
Total Fringe Benefits		26,380.88	250,857.29	396,887.00	146,029.71
Travel - Out of Area					
Travel - Out of Area	5712	174.51	1,341.08	5,000.00	3,658.92
Total Travel - Out of Area		174.51	1,341.08	5,000.00	3,658.92
Supplies					
Supplies - Consummable	6011	3,976.77	30,625.71	11,000.00	(19,625.71)
Postage & Shipping	6015	107.93	2,323.29	2,000.00	(323.29)
Supplies - Classroom	6020	57.05	17,304.43	17,000.00	(304.43)
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Food Supplies & Permits	6035	432.49	10,423.91	16,000.00	5,576.09
Supplies - Nonconsummable	6051	0.00	19,247.87	0.00	(19,247.87)
Total Supplies		4,574.24	79,925.21	48,000.00	(31,925.21)
Other					
Travel	5710	400.26	8,645.17	9,000.00	354.83
Trainings, Fee, Registration	5720	125.00	1,507.39	0.00	(1,507.39)
Tuition	5735	1,262.00	1,762.00	0.00	(1,762.00)
Parent Activities	6024	0.00	0.00	1,500.00	1,500.00
Food for Adults	6031	514.91	28,486.67	31,000.00	2,513.33
Food for Children	6033	0.00	15.87	0.00	(15.87)
Printing/Copier	6040	0.00	127.56	1,000.00	872.44
Rent/Lease	6110	6,875.00	14,151.36	15,900.00	1,748.64
Utilities - Agency	6120	6,103.21	42,780.55	15,600.00	(27,180.55)
Pest/Termite	6160	125.49	1,255.96	0.00	(1,255.96)
Janitorial Contracts	6170	67.22	759.20	0.00	(759.20)
Building & Grounds R&M	6210	718.69	36,767.46	18,472.00	(18,295.46)
Vehicle Maint. & Repairs	6220	0.00	0.00	500.00	500.00
Vehicle Fuel	6222	8.25	356.15	500.00	143.85
Equipment R&M	6230	97.51	1,501.34	0.00	(1,501.34)
Equipment Leases	6232	0.00	26.56	500.00	473.44
Telephone	6310	1,675.75	21,600.62	26,000.00	4,399.38
Cable/Internet	6320	551.98	4,505.19	0.00	(4,505.19)
Medical / Health Professionals	6450	82.65	280.95	6,700.00	6,419.05
Dietitian & Other Consultants	6460	0.00	1,820.00	0.00	(1,820.00)
Insurance - Property & Casualty	6510	456.85	7,897.85	2,000.00	(5,897.85)
Insurance - Gen. Liability	6520	141.21	4,101.74	1,000.00	(3,101.74)
Insurance - Prof. Liability	6530	83.31	940.58	2,000.00	1,059.42
Advertising	6610	0.00	1,474.57	3,000.00	1,525.43
Dues & Subscriptions	6620	2.77	3,502.85	1,500.00	(2,002.85)

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Licenses & Permits	6630	85.00	1,305.64	0.00	(1,305.64)
Total Other		19,377.06	185,573.23	136,172.00	(49,401.23)
Total Expenses		153,904.18	1,331,089.99	1,499,759.00	168,669.01
Net Revenues Over Expenses		<u>(153,904.18)</u>	<u>(1,331,089.99)</u>	<u>(1,499,759.00)</u>	<u>168,669.01</u>