

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 210 - Head Start
 From 12/1/2019 Through 12/31/2019

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	30,000.00	1,279,549.03	1,843,691.00	(564,141.97)
Total Federal Grants		30,000.00	1,279,549.03	1,843,691.00	(564,141.97)
Total Revenue		30,000.00	1,279,549.03	1,843,691.00	(564,141.97)
Total Revenue		30,000.00	1,279,549.03	1,843,691.00	(564,141.97)
Expenses					
Personnel					
Salaries - Admin.	5010	7,160.20	60,227.37	97,428.00	37,200.63
Salaries - Program	5015	96,867.95	686,561.24	1,002,347.00	315,785.76
Wages - Substitutes	5025	4,759.16	15,063.69	0.00	(15,063.69)
Total Personnel		108,787.31	761,852.30	1,099,775.00	337,922.70
Fringe Benefits					
FICA Taxes - Staff	5110	8,031.53	56,789.16	82,309.00	25,519.84
Ark. Unemployment	5210	2,300.75	11,496.91	80,188.00	68,691.09
Health Ins. - Major Medical	5315	9,891.71	90,727.11	136,158.00	45,430.89
Vision Insurance Expense	5317	(12.59)	333.19	0.00	(333.19)
Dental Insurance	5320	356.01	3,214.23	6,650.00	3,435.77
Workers Comp Insurance	5325	815.15	5,569.85	17,076.00	11,506.15
Boston Life Exp.	5330	665.14	6,513.09	8,150.00	1,636.91
USABLE Life Exp.	5331	116.88	1,070.96	2,225.00	1,154.04
Retirement Plan Expense	5410	6,087.21	46,802.61	74,850.00	28,047.39
Other Fringe Benefits	5433	0.00	355.98	0.00	(355.98)
Total Fringe Benefits		28,251.79	222,873.09	407,606.00	184,732.91
Travel - Out of Area					
Travel - Out of Area	5712	306.16	10,532.65	5,835.00	(4,697.65)
Total Travel - Out of Area		306.16	10,532.65	5,835.00	(4,697.65)
Supplies					
Supplies - Consummable	6011	3,005.51	36,181.15	35,650.00	(531.15)
Postage & Shipping	6015	122.24	1,103.18	2,400.00	1,296.82
Supplies - Classroom	6020	77.54	5,684.60	15,500.00	9,815.40
Supplies - Child & Family	6026	0.00	313.50	0.00	(313.50)
Food Supplies & Permits	6035	43.25	5,793.00	13,000.00	7,207.00
Supplies - Nonconsummable	6051	0.00	3,004.00	5,500.00	2,496.00
Total Supplies		3,248.54	52,079.43	72,050.00	19,970.57
Other					
Travel	5710	793.59	7,700.32	11,750.00	4,049.68
Trainings, Fee, Registration	5720	851.32	19,013.85	1,255.00	(17,758.85)
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	2,769.73	22,552.12	43,000.00	20,447.88
Prepared Childrens' Food	6033	0.00	6.22	3,500.00	3,493.78
Printing/Copier	6040	0.00	0.00	1,951.00	1,951.00
Rent/Lease	6110	875.00	9,130.93	13,500.00	4,369.07
Utilities - Agency	6120	4,314.32	41,362.10	47,000.00	5,637.90
Pest/Termite	6160	0.00	1,212.39	1,700.00	487.61
Janitorial Contracts	6170	1,252.93	2,687.08	550.00	(2,137.08)
Building & Grounds R&M	6210	7,626.08	36,488.32	23,500.00	(12,988.32)
Vehicle Maint. & Repairs	6220	0.00	241.38	250.00	8.62
Vehicle Fuel	6222	77.79	715.08	500.00	(215.08)

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Equipment R&M	6230	0.00	957.20	1,850.00	892.80
Equipment Leases	6232	0.00	780.28	0.00	(780.28)
Depreciation Expense	6250	0.00	3,242.93	6,000.00	2,757.07
Telephone	6310	2,532.33	23,088.15	30,300.00	7,211.85
Cable/Internet	6320	536.21	5,445.92	6,000.00	554.08
Accounting	6410	0.00	3,052.28	0.00	(3,052.28)
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	1,704.50	24,663.66	29,067.00	4,403.34
Insurance - Property & Casualty	6510	1,123.41	12,210.16	8,108.00	(4,102.16)
Insurance - Gen. Liability	6520	288.44	5,291.84	2,945.00	(2,346.84)
Insurance - Prof. Liability	6530	122.88	1,212.92	1,447.00	234.08
Insurance - D&O	6540	102.25	858.07	500.00	(358.07)
Advertising	6610	0.00	184.15	2,200.00	2,015.85
Dues & Subscriptions	6620	28.39	16,325.23	2,815.00	(13,510.23)
Licenses & Permits	6630	50.00	1,816.59	1,350.00	(466.59)
Miscellaneous	6640	23.65	180.21	0.00	(180.21)
Total Other		<u>25,072.82</u>	<u>252,963.70</u>	<u>258,425.00</u>	<u>5,461.30</u>
Total Expenses		<u>165,666.62</u>	<u>1,300,301.17</u>	<u>1,843,691.00</u>	<u>543,389.83</u>
Net Revenues Over Expenses		<u>(135,666.62)</u>	<u>(20,752.14)</u>	<u>0.00</u>	<u>(20,752.14)</u>