

Northcentral Arkansas Development Council
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 210 - Head Start
 From 3/1/2019 Through 3/31/2019

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	83,049.03	83,049.03	1,812,135.00	(1,729,085.97)
Total Federal Grants		83,049.03	83,049.03	1,812,135.00	(1,729,085.97)
Total Revenue		83,049.03	83,049.03	1,812,135.00	(1,729,085.97)
Total Revenue		<u>83,049.03</u>	<u>83,049.03</u>	<u>1,812,135.00</u>	<u>(1,729,085.97)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	7,058.29	7,058.29	97,428.00	90,369.71
Salaries - Program	5015	100,786.79	100,786.79	979,958.00	879,171.21
Total Personnel		107,845.08	107,845.08	1,077,386.00	969,540.92
Fringe Benefits					
FICA Taxes - Staff	5110	7,998.56	7,998.56	80,596.00	72,597.44
Ark. Unemployment	5210	3,295.31	3,295.31	80,188.00	76,892.69
Health Ins. - Major Medical	5315	8,771.14	8,771.14	136,158.00	127,386.86
Dental Insurance	5320	320.34	320.34	6,650.00	6,329.66
Workers Comp Insurance	5325	874.83	874.83	17,076.00	16,201.17
Boston Life Exp.	5330	656.45	656.45	8,150.00	7,493.55
US Able Life Exp.	5331	103.57	103.57	2,225.00	2,121.43
Retirement Plan Expense	5410	6,887.75	6,887.75	72,611.00	65,723.25
Total Fringe Benefits		28,907.95	28,907.95	403,654.00	374,746.05
Travel - Out of Area					
Travel - Out of Area	5712	79.38	79.38	5,835.00	5,755.62
Total Travel - Out of Area		79.38	79.38	5,835.00	5,755.62
Supplies					
Supplies - Consummable	6011	1,773.97	1,773.97	35,650.00	33,876.03
Postage & Shipping	6015	116.92	116.92	1,550.00	1,433.08
Supplies - Classroom	6020	234.51	234.51	15,500.00	15,265.49
Food Supplies & Permits	6035	0.00	0.00	13,000.00	13,000.00
Supplies - Nonconsummable	6051	0.00	0.00	5,500.00	5,500.00
Total Supplies		2,125.40	2,125.40	71,200.00	69,074.60
Other					
Travel	5710	456.12	456.12	11,750.00	11,293.88
Trainings, Fee, Registration	5720	5,707.00	5,707.00	0.00	(5,707.00)
Tuition	5735	0.00	0.00	8,047.00	8,047.00
Parent Activities	6024	3,960.00	3,960.00	850.00	(3,110.00)
Food for Adults	6031	0.00	0.00	43,000.00	43,000.00
Food for Children	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	875.00	13,500.00	12,625.00
Utilities - Agency	6120	2,936.42	2,936.42	47,000.00	44,063.58
Pest/Termite	6160	54.50	54.50	1,700.00	1,645.50
Janitorial Contracts	6170	166.69	166.69	550.00	383.31
Building & Grounds R&M	6210	60.00	60.00	23,500.00	23,440.00
Vehicle Maint. & Repairs	6220	0.00	0.00	250.00	250.00
Vehicle Fuel	6222	30.74	30.74	500.00	469.26
Equipment R&M	6230	0.00	0.00	1,850.00	1,850.00
Equipment Leases	6232	196.52	196.52	0.00	(196.52)
Depreciation Expense	6250	0.00	0.00	6,000.00	6,000.00
Telephone	6310	1,998.98	1,998.98	30,300.00	28,301.02

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Cable/Internet	6320	487.34	487.34	6,000.00	5,512.66
Accounting	6410	576.56	576.56	0.00	(576.56)
Audit	6420	0.00	0.00	5,000.00	5,000.00
Medical / Health Professionals	6450	0.00	0.00	380.00	380.00
Dietitian & Other Consultants	6460	2,361.92	2,361.92	29,067.00	26,705.08
Insurance - Property & Casualty	6510	663.41	663.41	8,108.00	7,444.59
Insurance - Gen. Liability	6520	287.54	287.54	2,945.00	2,657.46
Insurance - Prof. Liability	6530	122.88	122.88	1,447.00	1,324.12
Insurance - D&O	6540	108.83	108.83	500.00	391.17
Advertising	6610	0.00	0.00	2,200.00	2,200.00
Dues & Subscriptions	6620	4,567.61	4,567.61	2,815.00	(1,752.61)
Licenses & Permits	6630	100.00	100.00	1,350.00	1,250.00
Miscellaneous	6640	26.47	26.47	0.00	(26.47)
Total Other		<u>25,744.53</u>	<u>25,744.53</u>	<u>254,060.00</u>	<u>228,315.47</u>
Total Expenses		<u>164,702.34</u>	<u>164,702.34</u>	<u>1,812,135.00</u>	<u>1,647,432.66</u>
Net Revenues Over Expenses		<u>(81,653.31)</u>	<u>(81,653.31)</u>	<u>0.00</u>	<u>(81,653.31)</u>

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In-kind

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
In-Kind Revenues					
	4910	<u>34,572.86</u>	<u>34,572.86</u>	<u>453,034.00</u>	<u>(418,461.14)</u>
		<u>34,572.86</u>	<u>34,572.86</u>	<u>453,034.00</u>	<u>(418,461.14)</u>
		<u>34,572.86</u>	<u>34,572.86</u>	<u>453,034.00</u>	<u>(418,461.14)</u>
		<u>34,572.86</u>	<u>34,572.86</u>	<u>453,034.00</u>	<u>(418,461.14)</u>
Expenses					
In-Kind Expenses					
	8010	0.00	0.00	178,034.00	178,034.00
	8020	<u>34,572.86</u>	<u>34,572.86</u>	<u>275,000.00</u>	<u>240,427.14</u>
		<u>34,572.86</u>	<u>34,572.86</u>	<u>453,034.00</u>	<u>418,461.14</u>
		<u>34,572.86</u>	<u>34,572.86</u>	<u>453,034.00</u>	<u>418,461.14</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>