

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
210 - Head Start
From 1/1/2020 Through 1/31/2020

prog.

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Program	5015	97,796.63	737,460.82	956,561.00	219,100.18
Wages - Substitutes	5025	<u>8,190.00</u>	<u>23,253.69</u>	<u>0.00</u>	<u>(23,253.69)</u>
Total Personnel		105,986.63	760,714.51	956,561.00	195,846.49
Fringe Benefits					
FICA Taxes - Staff	5110	7,826.84	56,637.62	72,758.00	16,120.38
Ark. Unemployment	5210	3,390.29	14,332.45	72,188.00	57,855.55
Health Ins. - Major Medical	5315	9,141.81	87,558.26	119,158.00	31,599.74
Vision Insurance Expense	5317	160.88	463.79	0.00	(463.79)
Dental Insurance	5320	328.93	3,120.31	6,000.00	2,879.69
Workers Comp Insurance	5325	789.66	5,973.35	14,376.00	8,402.65
Boston Life Exp.	5330	604.58	6,485.87	7,200.00	714.13
USABLE Life Exp.	5331	104.16	1,047.44	2,000.00	952.56
Retirement Plan Expense	5410	6,255.61	43,685.29	61,020.00	17,334.71
Other Fringe Benefits	5433	<u>0.00</u>	<u>355.98</u>	<u>0.00</u>	<u>(355.98)</u>
Total Fringe Benefits		28,602.76	219,660.36	354,700.00	135,039.64
Travel - Out of Area					
Travel - Out of Area	5712	<u>89.46</u>	<u>3,988.29</u>	<u>335.00</u>	<u>(3,653.29)</u>
Total Travel - Out of Area		89.46	3,988.29	335.00	(3,653.29)
Supplies					
Supplies - Consummable	6011	6,884.92	39,286.32	28,000.00	(11,286.32)
Postage & Shipping	6015	127.70	1,076.95	1,350.00	273.05
Supplies - Classroom	6020	65.59	5,750.19	15,500.00	9,749.81
Supplies - Child & Family	6026	0.00	313.50	0.00	(313.50)
Food Supplies & Permits	6035	1,609.11	7,402.11	12,000.00	4,597.89
Supplies - Nonconsummable	6051	<u>24,979.58</u>	<u>27,983.58</u>	<u>4,500.00</u>	<u>(23,483.58)</u>
Total Supplies		33,666.90	81,812.65	61,350.00	(20,462.65)
Other					
Travel	5710	543.90	6,024.48	6,000.00	(24.48)
Trainings, Fee, Registration	5720	1,958.25	5,585.55	1,255.00	(4,330.55)
Tuition	5735	2,865.40	2,865.40	767.00	(2,098.40)
Parent Activities	6024	0.00	4,128.40	3,560.00	(568.40)
Prepared Adult Food	6031	5,577.32	25,896.65	40,000.00	14,103.35
Prepared Childrens' Food	6033	0.00	6.22	3,500.00	3,493.78
Rent/Lease	6110	875.00	9,971.42	13,400.00	3,428.58
Utilities - Agency	6120	5,481.70	44,722.37	43,000.00	(1,722.37)
Pest/Termite	6160	246.85	1,270.26	1,000.00	(270.26)
Janitorial Contracts	6170	67.22	739.42	100.00	(639.42)
Building & Grounds R&M	6210	2,245.96	36,756.99	21,500.00	(15,256.99)
Vehicle Maint. & Repairs	6220	0.00	53.23	50.00	(3.23)
Vehicle Fuel	6222	20.02	430.00	100.00	(330.00)
Equipment R&M	6230	0.00	691.14	1,400.00	708.86
Equipment Leases	6232	64.05	64.05	0.00	(64.05)
Depreciation Expense	6250	3,071.94	6,314.87	6,000.00	(314.87)
Telephone	6310	2,055.19	22,337.62	27,500.00	5,162.38
Cable/Internet	6320	630.63	5,732.93	5,000.00	(732.93)
Medical / Health Professionals	6450	0.00	1,318.56	380.00	(938.56)
Dietitian & Other Consultants	6460	0.00	2,291.02	10,287.00	7,995.98
Insurance - Property & Casualty	6510	582.26	9,491.81	5,608.00	(3,883.81)
Insurance - Gen. Liability	6520	248.50	5,208.91	1,280.00	(3,928.91)

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Insurance - Prof. Liability	6530	122.88	1,335.80	1,447.00	111.20
Advertising	6610	0.00	184.15	2,000.00	1,815.85
Dues & Subscriptions	6620	4,508.54	12,939.02	2,000.00	(10,939.02)
Licenses & Permits	6630	125.00	1,917.14	1,100.00	(817.14)
Miscellaneous	6640	0.00	0.80	0.00	(0.80)
Total Other		<u>31,290.61</u>	<u>208,278.21</u>	<u>198,234.00</u>	<u>(10,044.21)</u>
Total Expenses		<u>199,636.36</u>	<u>1,274,454.02</u>	<u>1,571,180.00</u>	<u>296,725.98</u>
Net Revenues Over Expenses		<u>(199,636.36)</u>	<u>(1,274,454.02)</u>	<u>(1,571,180.00)</u>	<u>296,725.98</u>