

**Northcentral Arkansas Development Council**

Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report

210 - Head Start

From 3/1/2020 Through 3/31/2020

4111

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>Federal Grants</b>					
Head Start Grant	4122	<u>120,000.00</u>	<u>120,000.00</u>	<u>1,843,691.00</u>	<u>(1,723,691.00)</u>
Total Federal Grants		<u>120,000.00</u>	<u>120,000.00</u>	<u>1,843,691.00</u>	<u>(1,723,691.00)</u>
Total Revenue		<u>120,000.00</u>	<u>120,000.00</u>	<u>1,843,691.00</u>	<u>(1,723,691.00)</u>
<b>Total Revenue</b>		<u>120,000.00</u>	<u>120,000.00</u>	<u>1,843,691.00</u>	<u>(1,723,691.00)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	6,375.23	6,375.23	81,997.00	75,621.77
Salaries - Program	5015	94,932.09	94,932.09	962,116.00	867,183.91
Wages - Substitutes	5025	<u>6,265.00</u>	<u>6,265.00</u>	<u>20,000.00</u>	<u>13,735.00</u>
Total Personnel		<u>107,572.32</u>	<u>107,572.32</u>	<u>1,064,113.00</u>	<u>956,540.68</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	7,907.97	7,907.97	79,809.00	71,901.03
Ark. Unemployment	5210	1,732.88	1,732.88	77,681.00	75,948.12
Health Ins. - Major Medical	5315	10,926.70	10,926.70	106,411.00	95,484.30
Vision Insurance Expense	5317	187.14	187.14	0.00	(187.14)
Dental Insurance	5320	375.67	375.67	1,064.00	688.33
Workers Comp Insurance	5325	1,103.19	1,103.19	10,641.00	9,537.81
Boston Life Exp.	5330	690.09	690.09	4,256.00	3,565.91
US Able Life Exp.	5331	125.14	125.14	4,256.00	4,130.86
Retirement Plan Expense	5410	<u>7,005.70</u>	<u>7,005.70</u>	<u>74,488.00</u>	<u>67,482.30</u>
Total Fringe Benefits		<u>30,054.48</u>	<u>30,054.48</u>	<u>358,606.00</u>	<u>328,551.52</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>11,950.00</u>	<u>11,950.00</u>
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>11,950.00</u>	<u>11,950.00</u>
<b>Supplies</b>					
Supplies - Consummable	6011	250.31	250.31	27,925.00	27,674.69
Postage & Shipping	6015	141.03	141.03	3,125.00	2,983.97
Supplies - Classroom	6020	0.00	0.00	40,000.00	40,000.00
Supplies - Outside	6027	0.00	0.00	6,000.00	6,000.00
Food Supplies & Permits	6035	77.00	77.00	14,500.00	14,423.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,200.00	2,200.00
Supplies - Nonconsummable	6051	<u>210.92</u>	<u>210.92</u>	<u>6,000.00</u>	<u>5,789.08</u>
Total Supplies		<u>679.26</u>	<u>679.26</u>	<u>99,750.00</u>	<u>99,070.74</u>
<b>Other</b>					
Travel	5710	203.70	203.70	5,200.00	4,996.30
Trainings, Fee, Registration	5720	411.24	411.24	10,313.00	9,901.76
Tuition	5735	0.00	0.00	5,000.00	5,000.00
Prepared Adult Food	6031	0.00	0.00	2,000.00	2,000.00
Prepared Childrens' Food	6033	0.00	0.00	2,500.00	2,500.00
Printing/Copier	6040	0.00	0.00	400.00	400.00
Rent/Lease	6110	1,750.00	1,750.00	17,400.00	15,650.00
Utilities - Agency	6120	4,703.36	4,703.36	60,500.00	55,796.64
Pest/Termite	6160	27.32	27.32	2,350.00	2,322.68
Janitorial Contracts	6170	158.13	158.13	4,650.00	4,491.87
Building & Grounds R&M	6210	1,999.73	1,999.73	21,983.00	19,983.27
Vehicle Maint. & Repairs	6220	0.00	0.00	400.00	400.00
Vehicle Fuel	6222	8.56	8.56	1,025.00	1,016.44
Equipment R&M	6230	192.43	192.43	4,700.00	4,507.57

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**From 3/1/2020 Through 3/31/2020**

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Equipment Leases	6232	174.59	174.59	1,450.00	1,275.41
Depreciation Expense	6250	0.00	0.00	46,351.00	46,351.00
Telephone	6310	2,466.07	2,466.07	32,700.00	30,233.93
Cable/Internet	6320	597.70	597.70	7,000.00	6,402.30
Accounting	6410	256.09	256.09	2,650.00	2,393.91
Audit	6420	0.00	0.00	12,000.00	12,000.00
Legal	6430	0.00	0.00	500.00	500.00
Medical / Health Professionals	6450	0.00	0.00	3,350.00	3,350.00
Dietitian & Other Consultants	6460	3,477.04	3,477.04	31,000.00	27,522.96
Contract Labor	6470	0.00	0.00	1,000.00	1,000.00
Insurance - Property & Casualty	6510	1,210.97	1,210.97	15,250.00	14,039.03
Insurance - Gen. Liability	6520	500.72	500.72	7,500.00	6,999.28
Insurance - Prof. Liability	6530	448.63	448.63	1,800.00	1,351.37
Insurance - D&O	6540	95.75	95.75	1,650.00	1,554.25
Advertising	6610	0.00	0.00	3,250.00	3,250.00
Dues & Subscriptions	6620	662.62	662.62	1,450.00	787.38
Licenses & Permits	6630	63.25	63.25	1,950.00	1,886.75
Miscellaneous	6640	21.96	21.96	0.00	(21.96)
Total Other		<u>19,429.86</u>	<u>19,429.86</u>	<u>309,272.00</u>	<u>289,842.14</u>
Total Expenses		<u>157,735.92</u>	<u>157,735.92</u>	<u>1,843,691.00</u>	<u>1,685,955.08</u>
Net Revenues Over Expenses		<u>(37,735.92)</u>	<u>(37,735.92)</u>	<u>0.00</u>	<u>(37,735.92)</u>