

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses
210 - Head Start
From 7/1/2019 Through 7/31/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	0.00	430,549.03	1,812,135.00	(1,381,585.97)
Total Federal Grants		0.00	430,549.03	1,812,135.00	(1,381,585.97)
In-Kind Revenues					
In-Kind Revenues	4910	34,572.86	219,166.30	453,034.00	(233,867.70)
Total In-Kind Revenues		34,572.86	219,166.30	453,034.00	(233,867.70)
Total Revenue		34,572.86	649,715.33	2,265,169.00	(1,615,453.67)
Total Revenue		<u>34,572.86</u>	<u>649,715.33</u>	<u>2,265,169.00</u>	<u>(1,615,453.67)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	4,177.49	25,537.54	97,428.00	71,890.46
Salaries - Program	5015	13,156.22	248,603.38	979,958.00	731,354.62
Total Personnel		17,333.71	274,140.92	1,077,386.00	803,245.08
Fringe Benefits					
FICA Taxes - Staff	5110	1,279.39	20,323.10	80,596.00	60,272.90
Ark. Unemployment	5210	23.08	5,967.07	80,188.00	74,220.93
Health Ins. - Major Medical	5315	8,459.77	42,974.11	136,158.00	93,183.89
Dental Insurance	5320	294.17	1,519.94	6,650.00	5,130.06
Workers Comp Insurance	5325	113.64	1,824.52	17,076.00	15,251.48
Boston Life Exp.	5330	670.69	3,250.75	8,150.00	4,899.25
USABLE Life Exp.	5331	100.18	508.53	2,225.00	1,716.47
Retirement Plan Expense	5410	1,568.46	18,639.85	72,611.00	53,971.15
Total Fringe Benefits		12,509.38	95,007.87	403,654.00	308,646.13
Travel - Out of Area					
Travel - Out of Area	5712	815.28	3,934.58	5,835.00	1,900.42
Total Travel - Out of Area		815.28	3,934.58	5,835.00	1,900.42
Supplies					
Supplies - Consummable	6011	1,350.39	15,252.09	35,650.00	20,397.91
Postage & Shipping	6015	41.46	498.69	1,550.00	1,051.31
Supplies - Classroom	6020	82.50	742.77	15,500.00	14,757.23
Supplies - Child & Family	6026	313.50	313.50	0.00	(313.50)
Food Supplies & Permits	6035	0.00	2,377.59	13,000.00	10,622.41
Supplies - Nonconsummable	6051	109.99	3,004.00	5,500.00	2,496.00
Total Supplies		1,897.84	22,188.64	71,200.00	49,011.36
Other					
Travel	5710	424.88	2,303.92	11,750.00	9,446.08
Trainings, Fee, Registration	5720	3,356.80	14,645.88	0.00	(14,645.88)
Tuition	5735	0.00	0.00	8,047.00	8,047.00
Parent Activities	6024	0.00	3,960.00	850.00	(3,110.00)
Food for Adults	6031	0.00	7,999.17	43,000.00	35,000.83
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	919.82	4,559.93	13,500.00	8,940.07
Utilities - Agency	6120	2,345.86	16,797.47	47,000.00	30,202.53
Pest/Termite	6160	0.00	472.71	1,700.00	1,227.29
Janitorial Contracts	6170	133.07	779.30	550.00	(229.30)
Building & Grounds R&M	6210	3,713.45	14,092.94	23,500.00	9,407.06
Vehicle Maint. & Repairs	6220	0.00	0.00	250.00	250.00
Vehicle Fuel	6222	14.06	237.79	500.00	262.21

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Equipment R&M	6230	0.00	0.00	1,850.00	1,850.00
Equipment Leases	6232	107.93	304.45	0.00	(304.45)
Depreciation Expense	6250	0.00	0.00	6,000.00	6,000.00
Telephone	6310	1,680.81	10,485.61	30,300.00	19,814.39
Cable/Internet	6320	309.18	2,330.75	6,000.00	3,669.25
Accounting	6410	316.63	1,937.92	0.00	(1,937.92)
Audit	6420	0.00	0.00	5,000.00	5,000.00
Medical / Health Professionals	6450	0.00	1,318.56	380.00	(938.56)
Dietitian & Other Consultants	6460	2,468.96	12,488.33	29,067.00	16,578.67
Insurance - Property & Casualty	6510	579.29	3,041.88	8,108.00	5,066.12
Insurance - Gen. Liability	6520	270.10	1,370.06	2,945.00	1,574.94
Insurance - Prof. Liability	6530	122.88	606.46	1,447.00	840.54
Insurance - D&O	6540	66.90	361.42	500.00	138.58
Advertising	6610	0.00	0.00	2,200.00	2,200.00
Dues & Subscriptions	6620	23.98	14,623.73	2,815.00	(11,808.73)
Licenses & Permits	6630	85.00	527.34	1,350.00	822.66
Miscellaneous	6640	4.26	67.57	0.00	(67.57)
Total Other		<u>16,943.86</u>	<u>115,313.19</u>	<u>254,060.00</u>	<u>138,746.81</u>
In-Kind Expenses					
In-Kind Personnel	8010	0.00	46,302.00	178,034.00	131,732.00
In-Kind Space	8020	<u>34,572.86</u>	<u>172,864.30</u>	<u>275,000.00</u>	<u>102,135.70</u>
Total In-Kind Expenses		<u>34,572.86</u>	<u>219,166.30</u>	<u>453,034.00</u>	<u>233,867.70</u>
Total Expenses		<u>84,072.93</u>	<u>729,751.50</u>	<u>2,265,169.00</u>	<u>1,535,417.50</u>
Net Revenues Over Expenses		<u>(49,500.07)</u>	<u>(80,036.17)</u>	<u>0.00</u>	<u>(80,036.17)</u>