

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
**260 - Early Head Start**  
**From 4/1/2019 Through 4/30/2019**

		<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	115,000.00	2,223,091.05	1,960,577.00	262,514.05
Total Federal Grants		<u>115,000.00</u>	<u>2,223,091.05</u>	<u>1,960,577.00</u>	<u>262,514.05</u>
Total Revenue		<u>115,000.00</u>	<u>2,223,091.05</u>	<u>1,960,577.00</u>	<u>262,514.05</u>
<b>Total Revenue</b>		<u>115,000.00</u>	<u>2,223,091.05</u>	<u>1,960,577.00</u>	<u>262,514.05</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	4,531.58	66,612.52	108,910.00	42,297.48
Salaries - Program	5015	<u>71,953.36</u>	<u>998,851.35</u>	<u>1,108,950.00</u>	<u>110,098.65</u>
Total Personnel		76,484.94	1,065,463.87	1,217,860.00	152,396.13
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	5,540.09	77,467.61	83,518.00	6,050.39
Ark. Unemployment	5210	1,975.16	44,471.54	62,935.00	18,463.46
Health Ins. - Major Medical	5315	10,862.67	145,488.74	85,001.00	(60,487.74)
Dental Insurance	5320	263.57	3,438.34	7,000.00	3,561.66
Workers Comp Insurance	5325	430.29	8,876.70	23,065.00	14,188.30
Boston Life Exp.	5330	547.90	7,316.07	5,854.00	(1,462.07)
USABLE Life Exp.	5331	131.28	1,620.83	6,370.00	4,749.17
Retirement Plan Expense	5410	4,583.41	44,504.42	53,118.00	8,613.58
Other Fringe Benefits	5433	<u>0.00</u>	<u>(0.16)</u>	<u>0.00</u>	<u>0.16</u>
Total Fringe Benefits		24,334.37	333,184.09	326,861.00	(6,323.09)
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>380.32</u>	<u>12,065.87</u>	<u>17,000.00</u>	<u>4,934.13</u>
Total Travel - Out of Area		380.32	12,065.87	17,000.00	4,934.13
<b>Equipment</b>					
Equipment - Approved	6060	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Equipment		0.00	0.00	32,000.00	32,000.00
<b>Supplies</b>					
Supplies - Consummable	6011	666.78	54,267.53	9,500.00	(44,767.53)
Postage & Shipping	6015	68.52	2,194.63	2,000.00	(194.63)
Supplies - Classroom	6020	257.06	126,709.12	6,347.00	(120,362.12)
Supplies - Outside	6027	0.00	82,162.80	(33,400.00)	(115,562.80)
Supplies - Diapers, Formula, EHS	6029	511.50	9,887.06	5,000.00	(4,887.06)
Food Supplies & Permits	6035	168.00	6,095.59	8,500.00	2,404.41
Literacy/Cirriculum Supplies	6042	0.00	18,301.81	5,000.00	(13,301.81)
Supplies - Nonconsummable	6051	<u>123.02</u>	<u>149,700.31</u>	<u>101,981.00</u>	<u>(47,719.31)</u>
Total Supplies		1,794.88	449,318.85	104,928.00	(344,390.85)
<b>Contractual</b>					
Minor Renovations (Highland EHS)	6215	0.00	131,147.88	140,370.00	9,222.12
Contract Repairs/Renovation	6475	<u>0.00</u>	<u>0.00</u>	<u>(140,370.00)</u>	<u>(140,370.00)</u>
Total Contractual		0.00	131,147.88	0.00	(131,147.88)
<b>Other</b>					
Travel	5710	158.13	12,120.63	9,842.00	(2,278.63)
Trainings, Fee, Registration	5720	1,579.32	20,569.04	20,091.00	(478.04)
Tuition	5735	2,710.26	35,114.89	0.00	(35,114.89)
Parent Activities	6024	0.00	1,326.84	400.00	(926.84)
Food for Adults	6031	380.63	14,310.24	4,000.00	(10,310.24)

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Food for Children	6033	0.00	3,566.23	0.00	(3,566.23)
Printing/Copier	6040	0.00	0.00	3,050.00	3,050.00
Rent/Lease	6110	2,757.00	36,951.58	35,700.00	(1,251.58)
Utilities - Agency	6120	3,074.57	24,468.04	28,510.00	4,041.96
Pest/Termite	6160	0.00	286.72	2,000.00	1,713.28
Janitorial Contracts	6170	157.46	1,282.40	1,500.00	217.60
Building & Grounds R&M	6210	305.03	46,340.01	105,500.00	59,159.99
Vehicle Maint. & Repairs	6220	0.00	90.39	0.00	(90.39)
Vehicle Fuel	6222	44.44	512.28	0.00	(512.28)
Equipment R&M	6230	0.00	642.93	1,500.00	857.07
Equipment Leases	6232	0.00	811.79	2,500.00	1,688.21
Telephone	6310	807.68	8,054.85	6,300.00	(1,754.85)
Cable/Internet	6320	209.29	2,673.07	1,200.00	(1,473.07)
Accounting	6410	564.95	2,890.82	3,000.00	109.18
Audit	6420	0.00	5,773.34	6,600.00	826.66
Medical / Health Professionals	6450	0.00	201.60	0.00	(201.60)
Dietitian & Other Consultants	6460	2,035.74	22,767.79	23,819.00	1,051.21
Contract Labor	6470	0.00	78.71	0.00	(78.71)
Insurance - Property & Casualty	6510	348.87	7,798.81	1,200.00	(6,598.81)
Insurance - Gen. Liability	6520	96.81	1,588.95	766.00	(822.95)
Insurance - Prof. Liability	6530	36.03	493.02	0.00	(493.02)
Insurance - D&O	6540	65.83	1,133.09	2,500.00	1,366.91
Advertising	6610	0.00	485.71	1,250.00	764.29
Dues & Subscriptions	6620	2,325.04	6,741.90	700.00	(6,041.90)
Licenses & Permits	6630	7.68	365.65	0.00	(365.65)
Miscellaneous	6640	16.18	211.13	0.00	(211.13)
Total Other		<u>17,680.94</u>	<u>259,652.45</u>	<u>261,928.00</u>	<u>2,275.55</u>
Total Expenses		<u>120,675.45</u>	<u>2,250,833.01</u>	<u>1,960,577.00</u>	<u>(290,256.01)</u>
Net Revenues Over Expenses		<u>(5,675.45)</u>	<u>(27,741.96)</u>	<u>0.00</u>	<u>(27,741.96)</u>