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**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
**210 - Head Start**  
**From 2/1/2019 Through 2/28/2019**

		<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	<u>346,997.09</u>	<u>1,812,135.00</u>	<u>1,812,135.00</u>	<u>0.00</u>
Total Federal Grants		<u>346,997.09</u>	<u>1,812,135.00</u>	<u>1,812,135.00</u>	<u>0.00</u>
Total Revenue		<u>346,997.09</u>	<u>1,812,135.00</u>	<u>1,812,135.00</u>	<u>0.00</u>
<b>Total Revenue</b>		<u>346,997.09</u>	<u>1,812,135.00</u>	<u>1,812,135.00</u>	<u>0.00</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	8,650.63	77,450.46	98,006.00	20,555.54
Salaries - Program	5015	<u>89,004.73</u>	<u>957,939.10</u>	<u>990,725.00</u>	<u>32,785.90</u>
Total Personnel		<u>97,655.36</u>	<u>1,035,389.56</u>	<u>1,088,731.00</u>	<u>53,341.44</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	7,787.98	77,195.04	81,651.00	4,455.96
Ark. Unemployment	5210	3,365.36	55,339.78	70,349.00	15,009.22
Health Ins. - Major Medical	5315	10,910.60	104,859.23	180,000.00	75,140.77
Dental Insurance	5320	410.84	4,377.53	15,200.00	10,822.47
Workers Comp Insurance	5325	905.10	9,227.49	10,427.00	1,199.51
Boston Life Exp.	5330	737.94	7,362.65	12,200.00	4,837.35
US Able Life Exp.	5331	115.26	1,191.36	3,405.00	2,213.64
Retirement Plan Expense	5410	6,792.04	62,892.31	93,214.00	30,321.69
Other Fringe Benefits	5433	<u>0.00</u>	<u>(0.20)</u>	<u>0.00</u>	<u>0.20</u>
Total Fringe Benefits		<u>31,025.12</u>	<u>322,445.19</u>	<u>466,446.00</u>	<u>144,000.81</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>73.92</u>	<u>4,060.43</u>	<u>7,000.00</u>	<u>2,939.57</u>
Total Travel - Out of Area		<u>73.92</u>	<u>4,060.43</u>	<u>7,000.00</u>	<u>2,939.57</u>
<b>Supplies</b>					
Supplies - Consummable	6011	4,030.58	38,964.25	17,873.00	(21,091.25)
Postage & Shipping	6015	134.29	2,750.04	2,000.00	(750.04)
Supplies - Classroom	6020	44,598.81	61,903.24	17,000.00	(44,903.24)
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Food Supplies & Permits	6035	3,077.50	13,501.41	17,000.00	3,498.59
Supplies - Nonconsummable	6051	<u>5,566.13</u>	<u>24,814.00</u>	<u>0.00</u>	<u>(24,814.00)</u>
Total Supplies		<u>57,407.31</u>	<u>141,932.94</u>	<u>55,873.00</u>	<u>(86,059.94)</u>
<b>Other</b>					
Travel	5710	1,261.92	15,013.80	13,363.00	(1,650.80)
Trainings, Fee, Registration	5720	2,036.00	20,719.88	2,563.00	(18,156.88)
Tuition	5735	0.00	5,612.01	0.00	(5,612.01)
Parent Activities	6024	0.00	484.92	1,500.00	1,015.08
Food for Adults	6031	8,285.54	40,138.70	31,000.00	(9,138.70)
Food for Children	6033	1,877.81	1,893.68	0.00	(1,893.68)
Printing/Copier	6040	0.00	127.56	2,750.00	2,622.44
Rent/Lease	6110	875.00	15,059.39	16,000.00	940.61
Utilities - Agency	6120	10,861.75	55,065.23	20,600.00	(34,465.23)
Pest/Termite	6160	40.88	1,573.52	0.00	(1,573.52)
Janitorial Contracts	6170	172.13	2,139.66	0.00	(2,139.66)
Building & Grounds R&M	6210	3,329.66	41,790.92	20,472.00	(21,318.92)
Vehicle Maint. & Repairs	6220	0.00	142.66	1,500.00	1,357.34
Vehicle Fuel	6222	39.55	779.88	1,500.00	720.12
Equipment R&M	6230	0.00	1,816.22	500.00	(1,316.22)
Equipment Leases	6232	0.00	1,087.87	700.00	(387.87)

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Depreciation Expense	6250	6,314.87	6,314.87	0.00	(6,314.87)
Telephone	6310	2,730.69	26,980.07	29,500.00	2,519.93
Cable/Internet	6320	225.47	5,538.12	0.00	(5,538.12)
Accounting	6410	0.00	2,379.19	2,000.00	(379.19)
Audit	6420	4,185.38	10,255.15	13,795.00	3,539.85
Medical / Health Professionals	6450	309.70	590.65	6,700.00	6,109.35
Dietitian & Other Consultants	6460	3,371.33	26,537.19	14,642.00	(11,895.19)
Contract Labor	6470	0.00	176.21	0.00	(176.21)
Insurance - Property & Casualty	6510	592.39	10,476.66	5,100.00	(5,376.66)
Insurance - Gen. Liability	6520	201.47	4,537.00	1,100.00	(3,437.00)
Insurance - Prof. Liability	6530	91.82	1,197.46	2,100.00	902.54
Insurance - D&O	6540	85.08	1,487.84	700.00	(787.84)
Advertising	6610	116.26	1,604.42	4,000.00	2,395.58
Dues & Subscriptions	6620	902.34	5,174.31	2,000.00	(3,174.31)
Licenses & Permits	6630	50.00	1,364.19	0.00	(1,364.19)
Miscellaneous	6640	27.73	247.65	0.00	(247.65)
<b>Total Other</b>		<u>47,984.77</u>	<u>308,306.88</u>	<u>194,085.00</u>	<u>(114,221.88)</u>
<b>Total Expenses</b>		<u>234,146.48</u>	<u>1,812,135.00</u>	<u>1,812,135.00</u>	<u>0.00</u>
<b>Net Revenues Over Expenses</b>		<u>112,850.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>