

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
**270 - Early Childhood Partnership**  
**From 11/1/2020 Through 11/30/2020**

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>Federal Grants</b>					
Early Childhood Partnership Funds	4130	0.00	189,231.00	332,987.14	(143,756.14)
<b>Total Federal Grants</b>		<u>0.00</u>	<u>189,231.00</u>	<u>332,987.14</u>	<u>(143,756.14)</u>
<b>Total Revenue</b>		<u>0.00</u>	<u>189,231.00</u>	<u>332,987.14</u>	<u>(143,756.14)</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin.	5010	988.13	3,401.55	10,778.00	7,376.45
Salaries - Program	5015	<u>2,223.53</u>	<u>8,346.98</u>	<u>39,140.00</u>	<u>30,793.02</u>
<b>Total Personnel</b>		3,211.66	11,748.53	49,918.00	38,169.47
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	237.01	874.59	3,820.00	2,945.41
Ark. Unemployment	5210	0.11	(10.88)	703.00	713.88
Health Ins. - Major Medical	5315	195.44	415.12	4,657.00	4,241.88
Vision Insurance Expense	5317	7.64	23.59	20.00	(3.59)
Dental Insurance	5320	6.36	10.04	169.00	158.96
Workers Comp Insurance	5325	27.68	173.72	444.00	270.28
Boston Life Exp.	5330	19.49	56.06	267.00	210.94
US Able Life Exp.	5331	2.46	4.10	57.00	52.90
Retirement Plan Expense	5410	<u>311.85</u>	<u>1,244.25</u>	<u>4,559.00</u>	<u>3,314.75</u>
<b>Total Fringe Benefits</b>		808.04	2,790.59	14,696.00	11,905.41
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>1,935.00</u>	<u>1,935.00</u>
<b>Total Travel - Out of Area</b>		0.00	0.00	1,935.00	1,935.00
<b>Supplies</b>					
Supplies - Consummable	6011	5,426.68	6,530.88	7,150.00	619.12
Postage & Shipping	6015	0.71	7.28	227.00	219.72
Supplies - Classroom	6020	49.27	49.27	4,236.00	4,186.73
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Formula, EHS	6029	0.00	1,043.01	7,600.00	6,556.99
Supplies - Nonconsummable	6051	<u>1,819.75</u>	<u>2,824.66</u>	<u>6,803.14</u>	<u>3,978.48</u>
<b>Total Supplies</b>		7,296.41	10,455.10	29,016.14	18,561.04
<b>Other</b>					
Travel	5710	57.96	141.96	600.00	458.04
Trainings, Fee, Registration	5720	0.00	955.50	4,064.00	3,108.50
Tuition	5735	0.00	0.00	900.00	900.00
Prepared Adult Food	6031	18.92	18.92	0.00	(18.92)
Printing/Copier	6040	0.00	0.00	2,200.00	2,200.00
Utilities - Agency	6120	96.27	467.74	1,827.00	1,359.26
Pest/Termite	6160	0.00	47.23	881.00	833.77
Janitorial Contracts	6170	0.00	0.00	1,715.00	1,715.00
Building & Grounds R&M	6210	61.92	175.97	3,000.00	2,824.03
Vehicle Maint. & Repairs	6220	0.00	0.00	44.00	44.00
Vehicle Fuel	6222	0.00	1.22	47.00	45.78
Equipment R&M	6230	0.00	48.61	41.00	(7.61)
Equipment Leases	6232	0.00	51.69	104.00	52.31
Depreciation Expense	6250	446.72	1,574.44	4,002.00	2,427.56

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Telephone	6310	70.90	257.44	4,841.00	4,583.56
Cable/Internet	6320	0.00	0.00	979.00	979.00
Accounting	6410	48.81	159.59	930.00	770.41
Audit	6420	0.00	0.00	1,808.00	1,808.00
Dietitian & Other Consultants	6460	171.41	755.67	4,723.00	3,967.33
Child Care Partners' Payments	6480	16,100.00	76,314.90	201,576.00	125,261.10
Insurance - Property & Casualty	6510	80.01	353.63	1,088.00	734.37
Insurance - Gen. Liability	6520	11.02	38.90	354.00	315.10
Insurance - Prof. Liability	6530	9.09	36.96	266.00	229.04
Insurance - D&O	6540	8.21	35.69	93.00	57.31
Advertising	6610	0.00	1.72	161.00	159.28
Dues & Subscriptions	6620	41.10	70.55	1,152.00	1,081.45
Licenses & Permits	6630	0.08	0.08	6.00	5.92
Miscellaneous	6640	1.82	6.83	20.00	13.17
Total Other		<u>17,224.24</u>	<u>81,515.24</u>	<u>237,422.00</u>	<u>155,906.76</u>
Total Expenses		<u>28,540.35</u>	<u>106,509.46</u>	<u>332,987.14</u>	<u>226,477.68</u>
Net Revenues Over Expenses		<u>(28,540.35)</u>	<u>82,721.54</u>	<u>0.00</u>	<u>82,721.54</u>