

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**220 - ABC Funds**  
**From 5/1/2021 Through 5/31/2021**

All

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>State Grants</b>					
ABC Funds	4422	0.00	202,800.00	202,800.00	0.00
Total State Grants		0.00	202,800.00	202,800.00	0.00
Total Revenue		0.00	202,800.00	202,800.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>202,800.00</b>	<b>202,800.00</b>	<b>0.00</b>
<b>Expenses</b>					
<b>Well Qualified Staff</b>					
Salaries - Admin.	5010	1,329.38	14,935.69	8,200.00	(6,735.69)
Salaries - Program	5015	12,652.28	72,324.39	88,594.00	16,269.61
Total Well Qualified Staff		13,981.66	87,260.08	96,794.00	9,533.92
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	1,034.59	6,525.06	7,404.00	878.94
Ark. Unemployment	5210	144.03	1,447.60	2,711.00	1,263.40
Health Ins. - Major Medical	5315	1,635.60	13,294.70	9,679.00	(3,615.70)
Vision Insurance Expense	5317	22.96	218.85	940.00	721.15
Dental Insurance	5320	73.60	359.57	2,032.00	1,672.43
Workers Comp Insurance	5325	75.83	581.94	1,936.00	1,354.06
Boston Life Exp.	5330	105.69	766.44	968.00	201.56
USable Life Exp.	5331	21.04	174.13	484.00	309.87
Retirement Plan Expense	5410	1,015.71	7,383.56	9,679.00	2,295.44
Employee Health & Welfare	5437	0.00	1.87	0.00	(1.87)
Total Fringe Benefits		4,129.05	30,753.72	35,833.00	5,079.28
<b>Administrative Costs</b>					
Supplies - Consummable	6011	316.49	2,011.08	5,250.00	3,238.92
Postage & Shipping	6015	0.00	35.78	0.00	(35.78)
Rent/Lease	6110	17.45	17.45	3,500.00	3,482.55
Utilities - Agency	6120	620.52	7,406.63	6,150.00	(1,256.63)
Pest/Termite	6160	51.83	599.81	700.00	100.19
Janitorial Contracts	6170	0.00	0.00	700.00	700.00
Building & Grounds R&M	6210	159.39	6,183.62	4,807.00	(1,376.62)
Vehicle Fuel	6222	0.00	3.83	0.00	(3.83)
Equipment R&M	6230	0.00	69.67	300.00	230.33
Equipment Leases	6232	0.00	186.41	225.00	38.59
Depreciation Expense	6250	457.53	4,728.33	704.00	(4,024.33)
Insurance - Property & Casualty	6510	139.83	1,273.89	1,200.00	(73.89)
Insurance - Gen. Liability	6520	21.61	324.88	600.00	275.12
Insurance - Prof. Liability	6530	9.43	234.41	200.00	(34.41)
Insurance - D&O	6540	23.46	206.10	0.00	(206.10)
Dues & Subscriptions	6620	18.44	305.05	0.00	(305.05)
Licenses & Permits	6630	0.00	56.92	0.00	(56.92)
Total Administrative Costs		1,835.98	23,643.86	24,336.00	692.14
<b>Curriculum and Equipment</b>					
Supplies - Classroom	6020	0.00	792.77	6,800.00	6,007.23
Supplies - Outside	6027	8,400.00	8,400.00	12,200.00	3,800.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
Total Curriculum and Equipment		8,400.00	9,192.77	21,000.00	11,807.23
<b>Parent Involvement</b>					
Speaker Training Fees	5730	0.00	0.00	1,500.00	1,500.00
Parent Activities	6024	1,110.22	1,186.96	0.00	(1,186.96)

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**220 - ABC Funds**  
**From 5/1/2021 Through 5/31/2021**

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Prepared Adult Food	6031	0.00	32.46	0.00	(32.46)
Total Parent Involvement		1,110.22	1,219.42	1,500.00	280.58
Accountability					
Accounting	6410	107.79	866.77	1,000.00	133.23
Audit	6420	3,239.56	4,042.49	2,500.00	(1,542.49)
Dietitian & Other Consultants	6460	461.98	4,543.69	6,000.00	1,456.31
Total Accountability		3,809.33	9,452.95	9,500.00	47.05
Professional Development					
Travel	5710	0.00	222.19	500.00	277.81
Travel - Out of Area	5712	7.56	7.56	0.00	(7.56)
Trainings, Fee, Registration	5720	456.15	494.00	487.00	(7.00)
Tuition	5735	0.00	51.55	0.00	(51.55)
Advertising	6610	0.00	8.87	0.00	(8.87)
Miscellaneous	6640	4.40	34.95	0.00	(34.95)
Total Professional Development		468.11	819.12	987.00	167.88
Technology					
Printing/Copier	6040	0.00	48.73	3,350.00	3,301.27
Supplies - Nonconsummable	6051	0.00	4,603.07	6,500.00	1,896.93
Telephone	6310	253.22	2,548.05	1,500.00	(1,048.05)
Cable/Internet	6320	32.50	379.24	1,500.00	1,120.76
Total Technology		285.72	7,579.09	12,850.00	5,270.91
Total Expenses		<u>34,020.07</u>	<u>169,921.01</u>	<u>202,800.00</u>	<u>32,878.99</u>
Net Revenues Over Expenses		<u>(34,020.07)</u>	<u>32,878.99</u>	<u>0.00</u>	<u>32,878.99</u>

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
From 4/1/2021 Through 4/30/2021

All

		Last Month	Grant YTD	Budget	Budget Variance
<b>Revenue</b>					
State Grants					
ABC Funds	4422	20,280.00	202,800.00	202,800.00	0.00
Total State Grants		20,280.00	202,800.00	202,800.00	0.00
Total Revenue		20,280.00	202,800.00	202,800.00	0.00
<b>Total Revenue</b>		<b>20,280.00</b>	<b>202,800.00</b>	<b>202,800.00</b>	<b>0.00</b>
<b>Expenses</b>					
Well Qualified Staff					
Salaries - Admin.	5010	900.89	13,606.31	8,200.00	(5,406.31)
Salaries - Program	5015	6,526.13	59,672.11	88,594.00	28,921.89
Total Well Qualified Staff		7,427.02	73,278.42	96,794.00	23,515.58
Fringe Benefits					
FICA Taxes - Staff	5110	537.89	5,490.47	7,404.00	1,913.53
Ark. Unemployment	5210	115.18	1,303.57	2,711.00	1,407.43
Health Ins. - Major Medical	5315	831.02	11,659.10	9,679.00	(1,980.10)
Vision Insurance Expense	5317	11.81	195.89	940.00	744.11
Dental Insurance	5320	36.88	285.97	2,032.00	1,746.03
Workers Comp Insurance	5325	39.85	506.11	1,936.00	1,429.89
Boston Life Exp.	5330	54.53	660.75	968.00	307.25
US Able Life Exp.	5331	10.65	153.09	484.00	330.91
Retirement Plan Expense	5410	558.86	6,367.85	9,679.00	3,311.15
Employee Health & Welfare	5437	0.00	1.87	0.00	(1.87)
Total Fringe Benefits		2,196.67	26,624.67	35,833.00	9,208.33
Administrative Costs					
Supplies - Consummable	6011	73.45	1,694.59	5,250.00	3,555.41
Postage & Shipping	6015	0.82	35.78	0.00	(35.78)
Rent/Lease	6110	0.00	0.00	3,500.00	3,500.00
Utilities - Agency	6120	726.17	6,786.11	6,150.00	(636.11)
Pest/Termite	6160	80.69	547.98	700.00	152.02
Janitorial Contracts	6170	0.00	0.00	700.00	700.00
Building & Grounds R&M	6210	82.45	6,024.23	4,807.00	(1,217.23)
Vehicle Fuel	6222	0.00	3.83	0.00	(3.83)
Equipment R&M	6230	0.00	69.67	300.00	230.33
Equipment Leases	6232	0.00	186.41	225.00	38.59
Depreciation Expense	6250	304.62	4,270.80	704.00	(3,566.80)
Insurance - Property & Casualty	6510	95.53	1,134.06	1,200.00	65.94
Insurance - Gen. Liability	6520	13.83	303.27	600.00	296.73
Insurance - Prof. Liability	6530	9.12	224.98	200.00	(24.98)
Insurance - D&O	6540	19.01	182.64	0.00	(182.64)
Dues & Subscriptions	6620	30.29	286.61	0.00	(286.61)
Licenses & Permits	6630	2.31	56.92	0.00	(56.92)
Total Administrative Costs		1,438.29	21,807.88	24,336.00	2,528.12
Curriculum and Equipment					
Supplies - Classroom	6020	0.00	792.77	6,800.00	6,007.23
Supplies - Outside	6027	0.00	0.00	2,700.00	2,700.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
Total Curriculum and Equipment		0.00	792.77	11,500.00	10,707.23
Parent Involvement					
Speaker Training Fees	5730	0.00	0.00	1,500.00	1,500.00
Parent Activities	6024	0.00	76.74	0.00	(76.74)

**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**220 - ABC Funds**  
**From 4/1/2021 Through 4/30/2021**

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Prepared Adult Food	6031	13.52	32.46	0.00	(32.46)
Total Parent Involvement		13.52	109.20	1,500.00	1,390.80
Accountability					
Accounting	6410	122.11	758.98	1,500.00	741.02
Audit	6420	0.00	802.93	4,000.00	3,197.07
Dietitian & Other Consultants	6460	388.30	4,081.71	6,000.00	1,918.29
Total Accountability		510.41	5,643.62	11,500.00	5,856.38
Professional Development					
Travel	5710	0.00	222.19	750.00	527.81
Travel - Out of Area	5712	0.00	0.00	2,250.00	2,250.00
Trainings, Fee, Registration	5720	0.00	37.85	5,487.00	5,449.15
Tuition	5735	0.00	51.55	2,000.00	1,948.45
Advertising	6610	0.00	8.87	0.00	(8.87)
Miscellaneous	6640	3.71	30.55	0.00	(30.55)
Total Professional Development		3.71	351.01	10,487.00	10,135.99
Technology					
Printing/Copier	6040	23.80	48.73	3,350.00	3,301.27
Supplies - Nonconsummable	6051	160.83	4,603.07	4,500.00	(103.07)
Telephone	6310	226.74	2,294.83	1,500.00	(794.83)
Cable/Internet	6320	32.50	346.74	1,500.00	1,153.26
Total Technology		443.87	7,293.37	10,850.00	3,556.63
Total Expenses		12,033.49	135,900.94	202,800.00	66,899.06
Net Revenues Over Expenses		<u>8,246.51</u>	<u>66,899.06</u>	<u>0.00</u>	<u>66,899.06</u>

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
From 3/1/2021 Through 3/31/2021

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		Last Month	Grant YTD	Budget	Budget Variance
<b>Revenue</b>					
<b>State Grants</b>					
ABC Funds	4422	74,012.37	182,520.00	202,800.00	(20,280.00)
Total State Grants		74,012.37	182,520.00	202,800.00	(20,280.00)
Total Revenue		74,012.37	182,520.00	202,800.00	(20,280.00)
<b>Total Revenue</b>		<b>74,012.37</b>	<b>182,520.00</b>	<b>202,800.00</b>	<b>(20,280.00)</b>
<b>Expenses</b>					
<b>Well Qualified Staff</b>					
Salaries - Admin.	5010	983.84	12,705.42	8,200.00	(4,505.42)
Salaries - Program	5015	6,785.24	53,145.98	88,594.00	35,448.02
Total Well Qualified Staff		7,769.08	65,851.40	96,794.00	30,942.60
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	561.57	4,952.58	7,404.00	2,451.42
Ark. Unemployment	5210	322.71	1,188.39	2,711.00	1,522.61
Health Ins. - Major Medical	5315	838.69	10,828.08	9,679.00	(1,149.08)
Vision Insurance Expense	5317	11.95	184.08	940.00	755.92
Dental Insurance	5320	37.16	249.09	2,032.00	1,782.91
Workers Comp Insurance	5325	46.91	466.26	1,936.00	1,469.74
Boston Life Exp.	5330	55.03	606.22	968.00	361.78
USAbile Life Exp.	5331	10.75	142.44	484.00	341.56
Retirement Plan Expense	5410	584.72	5,808.99	9,679.00	3,870.01
Employee Health & Welfare	5437	0.00	1.87	0.00	(1.87)
Total Fringe Benefits		2,469.49	24,428.00	35,833.00	11,405.00
<b>Administrative Costs</b>					
Supplies - Consummable	6011	64.03	1,621.14	5,250.00	3,628.86
Postage & Shipping	6015	14.88	34.96	0.00	(34.96)
Rent/Lease	6110	0.00	0.00	3,500.00	3,500.00
Utilities - Agency	6120	592.02	6,059.94	6,150.00	90.06
Pest/Termite	6160	34.14	467.29	700.00	232.71
Janitorial Contracts	6170	0.00	0.00	700.00	700.00
Building & Grounds R&M	6210	1,738.73	5,941.78	4,807.00	(1,134.78)
Vehicle Fuel	6222	0.86	3.83	0.00	(3.83)
Equipment R&M	6230	0.00	69.67	300.00	230.33
Equipment Leases	6232	41.89	186.41	225.00	38.59
Depreciation Expense	6250	322.19	3,966.18	704.00	(3,262.18)
Insurance - Property & Casualty	6510	105.25	1,038.53	1,200.00	161.47
Insurance - Gen. Liability	6520	15.11	289.44	600.00	310.56
Insurance - Prof. Liability	6530	9.42	215.86	200.00	(15.86)
Insurance - D&O	6540	19.64	163.63	0.00	(163.63)
Dues & Subscriptions	6620	14.02	256.32	0.00	(256.32)
Licenses & Permits	6630	0.00	54.61	0.00	(54.61)
Total Administrative Costs		2,972.18	20,369.59	24,336.00	3,966.41
<b>Curriculum and Equipment</b>					
Supplies - Classroom	6020	12.69	792.77	6,800.00	6,007.23
Supplies - Outside	6027	0.00	0.00	2,700.00	2,700.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
Total Curriculum and Equipment		12.69	792.77	11,500.00	10,707.23
<b>Parent Involvement</b>					
Speaker Training Fees	5730	0.00	0.00	1,500.00	1,500.00
Parent Activities	6024	0.00	76.74	0.00	(76.74)

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
From 3/1/2021 Through 3/31/2021

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Prepared Adult Food	6031	0.00	18.94	0.00	(18.94)
Total Parent Involvement		0.00	95.68	1,500.00	1,404.32
Accountability					
Accounting	6410	64.52	636.87	1,500.00	863.13
Audit	6420	0.00	802.93	4,000.00	3,197.07
Dietitian & Other Consultants	6460	900.95	3,693.41	6,000.00	2,306.59
Total Accountability		965.47	5,133.21	11,500.00	6,366.79
Professional Development					
Travel	5710	7.19	222.19	750.00	527.81
Travel - Out of Area	5712	0.00	0.00	2,250.00	2,250.00
Trainings, Fee, Registration	5720	0.00	37.85	5,487.00	5,449.15
Tuition	5735	0.00	51.55	2,000.00	1,948.45
Advertising	6610	0.00	8.87	0.00	(8.87)
Miscellaneous	6640	2.06	26.84	0.00	(26.84)
Total Professional Development		9.25	347.30	10,487.00	10,139.70
Technology					
Printing/Copier	6040	0.00	24.93	3,350.00	3,325.07
Supplies - Nonconsummable	6051	899.65	4,442.24	4,500.00	57.76
Telephone	6310	229.51	2,068.09	1,500.00	(568.09)
Cable/Internet	6320	32.50	314.24	1,500.00	1,185.76
Total Technology		1,161.66	6,849.50	10,850.00	4,000.50
Total Expenses		<u>15,359.82</u>	<u>123,867.45</u>	<u>202,800.00</u>	<u>78,932.55</u>
Net Revenues Over Expenses		<u>58,652.55</u>	<u>58,652.55</u>	<u>0.00</u>	<u>58,652.55</u>

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
12 - Direct Program Costs  
From 2/1/2021 Through 2/28/2021

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Well Qualified Staff</b>					
Salaries - Program	5015	3,458.75	44,097.02	88,594.00	44,496.98
<b>Total Well Qualified Staff</b>		<b>3,458.75</b>	<b>44,097.02</b>	<b>88,594.00</b>	<b>44,496.98</b>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	405.65	3,301.80	6,777.00	3,475.20
Ark. Unemployment	5210	263.36	683.36	2,481.00	1,797.64
Health Ins. - Major Medical	5315	697.68	8,535.95	8,859.00	323.05
Vision Insurance Expense	5317	9.33	145.14	858.00	712.86
Dental Insurance	5320	32.04	165.01	1,860.00	1,694.99
Workers Comp Insurance	5325	(288.92)	362.81	1,772.00	1,409.19
Boston Life Exp.	5330	37.67	463.73	886.00	422.27
USable Life Exp.	5331	8.93	114.14	443.00	328.86
Retirement Plan Expense	5410	411.60	3,881.11	8,859.00	4,977.89
Employee Health & Welfare	5437	0.00	1.65	0.00	(1.65)
<b>Total Fringe Benefits</b>		<b>1,577.34</b>	<b>17,654.70</b>	<b>32,795.00</b>	<b>15,140.30</b>
<b>Administrative Costs</b>					
Supplies - Consummable	6011	106.27	294.22	4,500.00	4,205.78
Rent/Lease	6110	0.00	0.00	3,500.00	3,500.00
Utilities - Agency	6120	979.19	4,399.70	4,757.00	357.30
Pest/Termite	6160	79.26	391.69	400.00	8.31
Janitorial Contracts	6170	0.00	0.00	400.00	400.00
Building & Grounds R&M	6210	0.72	694.24	3,800.00	3,105.76
Vehicle Fuel	6222	0.75	1.39	0.00	(1.39)
Equipment R&M	6230	0.00	0.00	200.00	200.00
Equipment Leases	6232	0.00	0.00	125.00	125.00
Depreciation Expense	6250	52.13	417.31	404.00	(13.31)
Insurance - Property & Casualty	6510	17.06	148.00	900.00	752.00
Insurance - Gen. Liability	6520	21.31	184.92	300.00	115.08
Insurance - Prof. Liability	6530	16.97	147.28	100.00	(47.28)
Licenses & Permits	6630	0.00	54.47	0.00	(54.47)
<b>Total Administrative Costs</b>		<b>1,273.66</b>	<b>6,733.22</b>	<b>19,386.00</b>	<b>12,652.78</b>
<b>Curriculum and Equipment</b>					
Supplies - Classroom	6020	780.08	780.08	6,800.00	6,019.92
Supplies - Outside	6027	0.00	0.00	2,700.00	2,700.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
<b>Total Curriculum and Equipment</b>		<b>780.08</b>	<b>780.08</b>	<b>11,500.00</b>	<b>10,719.92</b>
<b>Parent Involvement</b>					
Speaker Training Fees	5730	0.00	0.00	1,500.00	1,500.00
Parent Activities	6024	0.00	76.74	0.00	(76.74)
Prepared Adult Food	6031	0.00	18.94	0.00	(18.94)
<b>Total Parent Involvement</b>		<b>0.00</b>	<b>95.68</b>	<b>1,500.00</b>	<b>1,404.32</b>
<b>Accountability</b>					
Dietitian & Other Consultants	6460	0.00	0.00	5,000.00	5,000.00
<b>Total Accountability</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Professional Development</b>					
Travel	5710	8.61	215.00	550.00	335.00
Travel - Out of Area	5712	0.00	0.00	2,050.00	2,050.00
Trainings, Fee, Registration	5720	0.00	31.80	5,487.00	5,455.20
Tuition	5735	0.00	51.55	2,000.00	1,948.45

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
12 - Direct Program Costs  
From 2/1/2021 Through 2/28/2021

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Advertising	6610	0.00	6.88	0.00	(6.88)
Total Professional Development		8.61	305.23	10,087.00	9,781.77
Technology					
Printing/Copier	6040	0.00	0.00	3,250.00	3,250.00
Supplies - Nonconsummable	6051	0.00	1,145.98	4,352.00	3,206.02
Telephone	6310	176.62	1,412.37	1,000.00	(412.37)
Cable/Internet	6320	32.50	265.59	1,000.00	734.41
Total Technology		209.12	2,823.94	9,602.00	6,778.06
In-Kind Expenses					
In-Kind Personnel	8010	8,025.50	27,324.50	96,210.00	68,885.50
In-Kind Space	8020	2,668.45	21,036.48	11,650.00	(9,386.48)
In-Kind - Other	8090	0.00	0.00	27,340.00	27,340.00
Total In-Kind Expenses		10,693.95	48,360.98	135,200.00	86,839.02
Total Expenses		18,001.51	120,850.85	313,664.00	192,813.15
Net Revenues Over Expenses		<u>(18,001.51)</u>	<u>(120,850.85)</u>	<u>(313,664.00)</u>	<u>192,813.15</u>



**Northcentral Arkansas Development Council**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**220 - ABC Funds**  
**12 - Direct Program Costs**  
**From 1/1/2021 Through 1/31/2021**

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Well Qualified Staff</b>					
Salaries - Program	5015	5,940.39	40,638.27	88,594.00	47,955.73
<b>Total Well Qualified Staff</b>		<b>5,940.39</b>	<b>40,638.27</b>	<b>88,594.00</b>	<b>47,955.73</b>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	427.30	2,896.15	6,777.00	3,880.85
Ark. Unemployment	5210	332.05	420.00	2,481.00	2,061.00
Health Ins. - Major Medical	5315	697.68	7,838.27	8,859.00	1,020.73
Vision Insurance Expense	5317	9.33	135.81	858.00	722.19
Dental Insurance	5320	24.59	132.97	1,860.00	1,727.03
Workers Comp Insurance	5325	68.43	651.73	1,772.00	1,120.27
Boston Life Exp.	5330	37.67	426.06	886.00	459.94
USAbLe Life Exp.	5331	8.93	105.21	443.00	337.79
Retirement Plan Expense	5410	429.06	3,469.51	8,859.00	5,389.49
Employee Health & Welfare	5437	1.65	1.65	0.00	(1.65)
<b>Total Fringe Benefits</b>		<b>2,036.69</b>	<b>16,077.36</b>	<b>32,795.00</b>	<b>16,717.64</b>
<b>Administrative Costs</b>					
Supplies - Consummable	6011	70.51	187.95	4,500.00	4,312.05
Rent/Lease	6110	0.00	0.00	3,500.00	3,500.00
Utilities - Agency	6120	467.79	3,420.51	4,757.00	1,336.49
Pest/Termite	6160	49.29	312.43	400.00	87.57
Janitorial Contracts	6170	0.00	0.00	400.00	400.00
Building & Grounds R&M	6210	0.66	693.52	3,800.00	3,106.48
Vehicle Fuel	6222	0.61	0.64	0.00	(0.64)
Equipment R&M	6230	0.00	0.00	200.00	200.00
Equipment Leases	6232	0.00	0.00	125.00	125.00
Depreciation Expense	6250	52.16	365.18	404.00	38.82
Insurance - Property & Casualty	6510	18.88	130.94	900.00	769.06
Insurance - Gen. Liability	6520	23.59	163.61	300.00	136.39
Insurance - Prof. Liability	6530	18.79	130.31	100.00	(30.31)
Licenses & Permits	6630	25.00	54.47	0.00	(54.47)
<b>Total Administrative Costs</b>		<b>727.28</b>	<b>5,459.56</b>	<b>19,386.00</b>	<b>13,926.44</b>
<b>Curriculum and Equipment</b>					
Supplies - Classroom	6020	0.00	0.00	6,800.00	6,800.00
Supplies - Outside	6027	0.00	0.00	2,700.00	2,700.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
<b>Total Curriculum and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Parent Involvement</b>					
Speaker Training Fees	5730	0.00	0.00	1,500.00	1,500.00
Parent Activities	6024	0.00	76.74	0.00	(76.74)
Prepared Adult Food	6031	0.00	18.94	0.00	(18.94)
<b>Total Parent Involvement</b>		<b>0.00</b>	<b>95.68</b>	<b>1,500.00</b>	<b>1,404.32</b>
<b>Accountability</b>					
Dietitian & Other Consultants	6460	0.00	0.00	5,000.00	5,000.00
<b>Total Accountability</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Professional Development</b>					
Travel	5710	0.00	206.39	550.00	343.61
Travel - Out of Area	5712	0.00	0.00	2,050.00	2,050.00
Trainings, Fee, Registration	5720	0.00	31.80	5,487.00	5,455.20
Tuition	5735	51.55	51.55	2,000.00	1,948.45

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
12 - Direct Program Costs  
From 1/1/2021 Through 1/31/2021

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Advertising	6610	0.00	6.88	0.00	(6.88)
Total Professional Development		51.55	296.62	10,087.00	9,790.38
Technology					
Printing/Copier	6040	0.00	0.00	3,250.00	3,250.00
Supplies - Nonconsummable	6051	0.00	1,145.98	4,352.00	3,206.02
Telephone	6310	176.12	1,235.75	1,000.00	(235.75)
Cable/Internet	6320	32.50	233.09	1,000.00	766.91
Total Technology		208.62	2,614.82	9,602.00	6,987.18
In-Kind Expenses					
In-Kind Personnel	8010	6,765.50	19,299.00	96,210.00	76,911.00
In-Kind Space	8020	2,668.45	18,368.03	11,650.00	(6,718.03)
In-Kind - Other	8090	0.00	0.00	27,340.00	27,340.00
Total In-Kind Expenses		9,433.95	37,667.03	135,200.00	97,532.97
Total Expenses		18,398.48	102,849.34	313,664.00	210,814.66
Net Revenues Over Expenses		<u>(18,398.48)</u>	<u>(102,849.34)</u>	<u>(313,664.00)</u>	<u>210,814.66</u>

**Northcentral Arkansas Development Council**  
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 220 - ABC Funds  
 From 12/1/2020 Through 12/31/2020

All

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
<b>State Grants</b>					
ABC Funds	4422	20,280.00	121,680.00	202,800.00	(81,120.00)
<b>Total State Grants</b>		<u>20,280.00</u>	<u>121,680.00</u>	<u>202,800.00</u>	<u>(81,120.00)</u>
<b>Total Revenue</b>		<u>20,280.00</u>	<u>121,680.00</u>	<u>202,800.00</u>	<u>(81,120.00)</u>
<b>Total Revenue</b>		<u>20,280.00</u>	<u>121,680.00</u>	<u>202,800.00</u>	<u>(81,120.00)</u>
<b>Expenses</b>					
<b>Well Qualified Staff</b>					
Salaries - Admin.	5010	1,464.97	9,029.48	8,200.00	(829.48)
Salaries - Program	5015	6,631.50	36,579.88	88,594.00	52,014.12
<b>Total Well Qualified Staff</b>		<u>8,096.47</u>	<u>45,609.36</u>	<u>96,794.00</u>	<u>51,184.64</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	588.95	3,279.83	7,404.00	4,124.17
Ark. Unemployment	5210	148.32	119.29	2,711.00	2,591.71
Health Ins. - Major Medical	5315	853.00	8,262.56	9,679.00	1,416.44
Vision Insurance Expense	5317	12.22	147.31	940.00	792.69
Dental Insurance	5320	30.23	143.24	2,032.00	1,888.76
Workers Comp Insurance	5325	80.10	627.45	1,936.00	1,308.55
Boston Life Exp.	5330	47.54	455.48	968.00	512.52
USABLE Life Exp.	5331	10.81	109.82	484.00	374.18
Retirement Plan Expense	5410	517.25	4,030.34	9,679.00	5,648.66
<b>Total Fringe Benefits</b>		<u>2,288.42</u>	<u>17,175.32</u>	<u>35,833.00</u>	<u>18,657.68</u>
<b>Administrative Costs</b>					
Supplies - Consummable	6011	162.18	1,060.83	5,250.00	4,189.17
Postage & Shipping	6015	2.48	17.95	0.00	(17.95)
Rent/Lease	6110	0.00	0.00	3,500.00	3,500.00
Utilities - Agency	6120	597.58	3,614.60	6,150.00	2,535.40
Pest/Termite	6160	34.15	285.87	700.00	414.13
Janitorial Contracts	6170	0.00	0.00	700.00	700.00
Building & Grounds R&M	6210	65.00	4,099.93	4,807.00	707.07
Vehicle Fuel	6222	0.00	1.43	0.00	(1.43)
Equipment R&M	6230	0.00	69.67	300.00	230.33
Equipment Leases	6232	42.01	144.52	225.00	80.48
Depreciation Expense	6250	453.75	2,781.97	704.00	(2,077.97)
Insurance - Property & Casualty	6510	104.31	789.19	1,200.00	410.81
Insurance - Gen. Liability	6520	34.94	209.12	600.00	390.88
Insurance - Prof. Liability	6530	18.79	111.52	200.00	88.48
Insurance - D&O	6540	17.89	111.31	0.00	(111.31)
Dues & Subscriptions	6620	14.42	90.43	0.00	(90.43)
Licenses & Permits	6630	12.50	29.61	0.00	(29.61)
<b>Total Administrative Costs</b>		<u>1,560.00</u>	<u>13,417.95</u>	<u>24,336.00</u>	<u>10,918.05</u>
<b>Curriculum and Equipment</b>					
Supplies - Classroom	6020	0.00	0.00	6,800.00	6,800.00
Supplies - Outside	6027	0.00	0.00	2,700.00	2,700.00
Literacy/Cirriculum Supplies	6042	0.00	0.00	2,000.00	2,000.00
<b>Total Curriculum and Equipment</b>		<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>11,500.00</u>
<b>Parent Involvement</b>					
Speaker Training Fees	5730	0.00	0.00	1,500.00	1,500.00
Parent Activities	6024	0.00	76.74	0.00	(76.74)
Prepared Adult Food	6031	0.00	18.94	0.00	(18.94)

**Northcentral Arkansas Development Council**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - ABC Funds  
From 12/1/2020 Through 12/31/2020

		<u>Last Month</u>	<u>Grant YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Total Parent Involvement		<u>0.00</u>	<u>95.68</u>	<u>1,500.00</u>	<u>1,404.32</u>
Accountability					
Accounting	6410	0.00	386.74	1,500.00	1,113.26
Audit	6420	0.00	802.93	4,000.00	3,197.07
Dietitian & Other Consultants	6460	<u>335.35</u>	<u>2,107.05</u>	<u>6,000.00</u>	<u>3,892.95</u>
Total Accountability		335.35	3,296.72	11,500.00	8,203.28
Professional Development					
Travel	5710	57.96	206.39	750.00	543.61
Travel - Out of Area	5712	0.00	0.00	2,250.00	2,250.00
Trainings, Fee, Registration	5720	31.80	31.80	5,487.00	5,455.20
Tuition	5735	0.00	0.00	2,000.00	2,000.00
Advertising	6610	0.00	8.87	0.00	(8.87)
Miscellaneous	6640	<u>1.69</u>	<u>17.60</u>	<u>0.00</u>	<u>(17.60)</u>
Total Professional Development		91.45	264.66	10,487.00	10,222.34
Technology					
Printing/Copier	6040	0.00	0.00	3,350.00	3,350.00
Supplies - Nonconsummable	6051	2,575.31	3,542.59	4,500.00	957.41
Telephone	6310	228.71	1,384.52	1,500.00	115.48
Cable/Internet	6320	<u>32.50</u>	<u>216.74</u>	<u>1,500.00</u>	<u>1,283.26</u>
Total Technology		<u>2,836.52</u>	<u>5,143.85</u>	<u>10,850.00</u>	<u>5,706.15</u>
Total Expenses		<u>15,208.21</u>	<u>85,003.54</u>	<u>202,800.00</u>	<u>117,796.46</u>
Revenues Over Expenses		<u>5,071.79</u>	<u>36,676.46</u>	<u>0.00</u>	<u>36,676.46</u>