

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
270 - Early Childhood Partnership
From 4/1/2019 Through 4/30/2019

| | | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget</u> | <u>Budget Variance</u> |
|-----------------------------------|------|-----------------------|--------------------|-------------------|------------------------|
| Revenue | | | | | |
| Federal Grants | | | | | |
| Early Childhood Partnership Funds | 4130 | 144,100.00 | 553,316.35 | 295,690.00 | 257,626.35 |
| Total Federal Grants | | <u>144,100.00</u> | <u>553,316.35</u> | <u>295,690.00</u> | <u>257,626.35</u> |
| Total Revenue | | <u>144,100.00</u> | <u>553,316.35</u> | <u>295,690.00</u> | <u>257,626.35</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salaries - Admin. | 5010 | 381.63 | 6,460.85 | 8,240.00 | 1,779.15 |
| Salaries - Program | 5015 | 3,758.25 | 57,813.33 | 75,044.00 | 17,230.67 |
| Total Personnel | | <u>4,139.88</u> | <u>64,274.18</u> | <u>83,284.00</u> | <u>19,009.82</u> |
| Fringe Benefits | | | | | |
| FICA Taxes - Staff | 5110 | 308.29 | 4,745.96 | 6,280.00 | 1,534.04 |
| Ark. Unemployment | 5210 | 50.01 | 734.74 | 3,287.00 | 2,552.26 |
| Health Ins. - Major Medical | 5315 | 179.51 | 6,994.37 | 1,478.00 | (5,516.37) |
| Dental Insurance | 5320 | 6.13 | 248.41 | 0.00 | (248.41) |
| Workers Comp Insurance | 5325 | 15.74 | 538.46 | 0.00 | (538.46) |
| Boston Life Exp. | 5330 | 24.32 | 377.97 | 0.00 | (377.97) |
| USAbLe Life Exp. | 5331 | 1.10 | 63.06 | 0.00 | (63.06) |
| Retirement Plan Expense | 5410 | 205.96 | 5,888.25 | 0.00 | (5,888.25) |
| Other Fringe Benefits | 5433 | 0.00 | (0.02) | 0.00 | 0.02 |
| Total Fringe Benefits | | <u>791.06</u> | <u>19,591.20</u> | <u>11,045.00</u> | <u>(8,546.20)</u> |
| Travel - Out of Area | | | | | |
| Travel - Out of Area | 5712 | 438.77 | 1,018.91 | 2,000.00 | 981.09 |
| Total Travel - Out of Area | | <u>438.77</u> | <u>1,018.91</u> | <u>2,000.00</u> | <u>981.09</u> |
| Supplies | | | | | |
| Supplies - Consummable | 6011 | 45.59 | 12,813.20 | 9,000.00 | (3,813.20) |
| Postage & Shipping | 6015 | 0.53 | 21.16 | 0.00 | (21.16) |
| Supplies - Classroom | 6020 | 0.00 | 30,150.84 | 3,245.00 | (26,905.84) |
| Supplies - Diapers, Formula, EHS | 6029 | 0.00 | 8,625.00 | 4,000.00 | (4,625.00) |
| Supplies - Nonconsummable | 6051 | (0.02) | 65,679.88 | 0.00 | (65,679.88) |
| Total Supplies | | <u>46.10</u> | <u>117,290.08</u> | <u>16,245.00</u> | <u>(101,045.08)</u> |
| Other | | | | | |
| Travel | 5710 | 59.64 | 919.80 | 2,000.00 | 1,080.20 |
| Trainings, Fee, Registration | 5720 | 36.02 | 2,699.47 | 5,000.00 | 2,300.53 |
| Food for Adults | 6031 | 28.60 | 89.83 | 0.00 | (89.83) |
| Rent/Lease | 6110 | 0.00 | 6.68 | 3,000.00 | 2,993.32 |
| Utilities - Agency | 6120 | 37.93 | 273.36 | 0.00 | (273.36) |
| Pest/Termite | 6160 | 0.00 | 40.70 | 0.00 | (40.70) |
| Janitorial Contracts | 6170 | 25.07 | 202.99 | 0.00 | (202.99) |
| Building & Grounds R&M | 6210 | 13.58 | 50,971.72 | 0.00 | (50,971.72) |
| Vehicle Maint. & Repairs | 6220 | 0.00 | 7.54 | 0.00 | (7.54) |
| Vehicle Fuel | 6222 | 1.94 | 29.16 | 0.00 | (29.16) |
| Equipment R&M | 6230 | 0.00 | 19.41 | 0.00 | (19.41) |
| Equipment Leases | 6232 | 0.00 | 96.62 | 0.00 | (96.62) |
| Telephone | 6310 | 19.01 | 296.80 | 0.00 | (296.80) |
| Cable/Internet | 6320 | 4.53 | 83.40 | 0.00 | (83.40) |
| Accounting | 6410 | 53.85 | 318.27 | 150.00 | (168.27) |

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|---------------------------------|------|-----------------------|--------------------|-------------------|------------------------|
| Audit | 6420 | 0.00 | 605.20 | 300.00 | (305.20) |
| Dietitian & Other Consultants | 6460 | 91.13 | 4,170.23 | 300.00 | (3,870.23) |
| Contract Labor | 6470 | 0.00 | 13.32 | 0.00 | (13.32) |
| Child Care Partners' Payments | 6480 | 18,223.41 | 215,239.53 | 171,366.00 | (43,873.53) |
| Insurance - Property & Casualty | 6510 | 13.43 | 234.65 | 0.00 | (234.65) |
| Insurance - Gen. Liability | 6520 | 3.84 | 40.79 | 0.00 | (40.79) |
| Insurance - Prof. Liability | 6530 | 9.01 | 104.35 | 0.00 | (104.35) |
| Insurance - D&O | 6540 | 4.39 | 97.77 | 0.00 | (97.77) |
| Advertising | 6610 | 0.00 | 4.17 | 500.00 | 495.83 |
| Dues & Subscriptions | 6620 | 221.83 | 690.11 | 500.00 | (190.11) |
| Licenses & Permits | 6630 | 0.73 | 62.37 | 0.00 | (62.37) |
| Miscellaneous | 6640 | 1.08 | 15.62 | 0.00 | (15.62) |
| Total Other | | <u>18,849.02</u> | <u>277,333.86</u> | <u>183,116.00</u> | <u>(94,217.86)</u> |
| Total Expenses | | <u>24,264.83</u> | <u>479,508.23</u> | <u>295,690.00</u> | <u>(183,818.23)</u> |
| Net Revenues Over Expenses | | <u>119,835.17</u> | <u>73,808.12</u> | <u>0.00</u> | <u>73,808.12</u> |