

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
270 - Early Childhood Partnership
From 3/1/2019 Through 3/31/2019

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Early Childhood Partnership Funds	4130	(22,239.16)	144,100.00	288,200.00	(144,100.00)
Total Federal Grants		<u>(22,239.16)</u>	<u>144,100.00</u>	<u>288,200.00</u>	<u>(144,100.00)</u>
Total Revenue		<u>(22,239.16)</u>	<u>144,100.00</u>	<u>288,200.00</u>	<u>(144,100.00)</u>
Total Revenue		<u>(22,239.16)</u>	<u>144,100.00</u>	<u>288,200.00</u>	<u>(144,100.00)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	396.48	3,196.28	8,240.00	5,043.72
Salaries - Program	5015	3,502.57	33,131.71	73,920.00	40,788.29
Total Personnel		<u>3,899.05</u>	<u>36,327.99</u>	<u>82,160.00</u>	<u>45,832.01</u>
Fringe Benefits					
FICA Taxes - Staff	5110	290.13	2,657.91	6,280.00	3,622.09
Ark. Unemployment	5210	66.99	275.45	3,287.00	3,011.55
Health Ins. - Major Medical	5315	221.10	3,845.62	1,478.00	(2,367.62)
Dental Insurance	5320	7.55	135.02	0.00	(135.02)
Workers Comp Insurance	5325	31.55	309.19	0.00	(309.19)
Boston Life Exp.	5330	21.38	205.50	0.00	(205.50)
USAbile Life Exp.	5331	1.28	34.14	0.00	(34.14)
Retirement Plan Expense	5410	200.79	3,301.67	0.00	(3,301.67)
Other Fringe Benefits	5433	0.00	(0.02)	0.00	0.02
Total Fringe Benefits		<u>840.77</u>	<u>10,764.48</u>	<u>11,045.00</u>	<u>280.52</u>
Travel - Out of Area					
Travel - Out of Area	5712	0.00	38.57	2,000.00	1,961.43
Total Travel - Out of Area		<u>0.00</u>	<u>38.57</u>	<u>2,000.00</u>	<u>1,961.43</u>
Supplies					
Supplies - Consummable	6011	198.26	460.50	9,000.00	8,539.50
Postage & Shipping	6015	0.36	2.10	0.00	(2.10)
Supplies - Classroom	6020	0.00	75.00	3,245.00	3,170.00
Supplies - Diapers, Formula, EHS	6029	2,875.00	2,875.00	4,000.00	1,125.00
Supplies - Nonconsummable	6051	0.00	(185.99)	0.00	185.99
Total Supplies		<u>3,073.62</u>	<u>3,226.61</u>	<u>16,245.00</u>	<u>13,018.39</u>
Other					
Travel	5710	41.16	192.59	2,000.00	1,807.41
Trainings, Fee, Registration	5720	270.00	2,523.02	5,000.00	2,476.98
Food for Adults	6031	0.00	61.23	0.00	(61.23)
Rent/Lease	6110	0.00	0.00	3,000.00	3,000.00
Utilities - Agency	6120	0.00	136.64	0.00	(136.64)
Pest/Termite	6160	0.00	28.93	0.00	(28.93)
Janitorial Contracts	6170	12.79	101.40	0.00	(101.40)
Building & Grounds R&M	6210	0.00	157.74	0.00	(157.74)
Vehicle Maint. & Repairs	6220	0.00	7.54	0.00	(7.54)
Vehicle Fuel	6222	0.93	13.51	0.00	(13.51)
Equipment R&M	6230	0.00	19.41	0.00	(19.41)
Equipment Leases	6232	13.00	54.82	0.00	(54.82)
Telephone	6310	18.01	133.39	0.00	(133.39)
Cable/Internet	6320	8.02	39.91	0.00	(39.91)
Accounting	6410	38.14	108.06	150.00	41.94

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Audit	6420	0.00	605.20	300.00	(305.20)
Dietitian & Other Consultants	6460	316.23	2,932.59	300.00	(2,632.59)
Child Care Partners' Payments	6480	14,960.00	132,008.00	165,000.00	32,992.00
Insurance - Property & Casualty	6510	14.58	114.57	0.00	(114.57)
Insurance - Gen. Liability	6520	4.10	20.15	0.00	(20.15)
Insurance - Prof. Liability	6530	9.31	61.54	0.00	(61.54)
Insurance - D&O	6540	4.47	67.63	0.00	(67.63)
Advertising	6610	0.00	1.69	500.00	498.31
Dues & Subscriptions	6620	262.62	371.14	500.00	128.86
Licenses & Permits	6630	0.00	0.03	0.00	(0.03)
Miscellaneous	6640	1.09	8.67	0.00	(8.67)
Total Other		<u>15,974.45</u>	<u>139,769.40</u>	<u>176,750.00</u>	<u>36,980.60</u>
Total Expenses		<u>23,787.89</u>	<u>190,127.05</u>	<u>288,200.00</u>	<u>98,072.95</u>
Net Revenues Over Expenses		<u>(46,027.05)</u>	<u>(46,027.05)</u>	<u>0.00</u>	<u>(46,027.05)</u>