

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
**270 - Early Childhood Partnership**  
**From 10/1/2020 Through 10/31/2020**

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>					
Federal Grants					
Early Childhood Partnership Funds	4130	78,852.00	189,231.00	332,987.14	(143,756.14)
Total Federal Grants		<u>78,852.00</u>	<u>189,231.00</u>	<u>332,987.14</u>	<u>(143,756.14)</u>
Total Revenue		<u>78,852.00</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	764.32	2,413.42	10,778.00	8,364.58
Salaries - Program	5015	(692.00)	6,123.45	39,140.00	33,016.55
Total Personnel		<u>72.32</u>	<u>8,536.87</u>	<u>49,918.00</u>	<u>41,381.13</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	7.23	637.58	3,820.00	3,182.42
Ark. Unemployment	5210	(11.21)	(10.99)	703.00	713.99
Health Ins. - Major Medical	5315	(257.44)	219.68	4,657.00	4,437.32
Vision Insurance Expense	5317	(0.86)	15.95	20.00	4.05
Dental Insurance	5320	(8.51)	3.68	169.00	165.32
Workers Comp Insurance	5325	62.99	146.04	444.00	297.96
Boston Life Exp.	5330	(6.17)	36.57	267.00	230.43
USABLE Life Exp.	5331	(2.93)	1.64	57.00	55.36
Retirement Plan Expense	5410	102.99	932.40	4,559.00	3,626.60
Total Fringe Benefits		<u>(113.91)</u>	<u>1,982.55</u>	<u>14,696.00</u>	<u>12,713.45</u>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	0.00	1,935.00	1,935.00
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>1,935.00</u>	<u>1,935.00</u>
<b>Supplies</b>					
Supplies - Consummable	6011	85.10	1,104.20	7,150.00	6,045.80
Postage & Shipping	6015	0.21	6.57	227.00	220.43
Supplies - Classroom	6020	0.00	0.00	4,236.00	4,236.00
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Formula, EHS	6029	362.86	1,043.01	7,600.00	6,556.99
Supplies - Nonconsummable	6051	0.00	1,004.91	6,803.14	5,798.23
Total Supplies		<u>448.17</u>	<u>3,158.69</u>	<u>29,016.14</u>	<u>25,857.45</u>
<b>Other</b>					
Travel	5710	0.00	84.00	600.00	516.00
Trainings, Fee, Registration	5720	0.00	955.50	4,064.00	3,108.50
Tuition	5735	0.00	0.00	900.00	900.00
Printing/Copier	6040	0.00	0.00	2,200.00	2,200.00
Utilities - Agency	6120	30.51	371.47	1,827.00	1,455.53
Pest/Termite	6160	5.95	47.23	881.00	833.77
Janitorial Contracts	6170	0.00	0.00	1,715.00	1,715.00
Building & Grounds R&M	6210	0.00	114.05	3,000.00	2,885.95
Vehicle Maint. & Repairs	6220	0.00	0.00	44.00	44.00
Vehicle Fuel	6222	0.44	1.22	47.00	45.78
Equipment R&M	6230	0.00	48.61	41.00	(7.61)
Equipment Leases	6232	29.60	51.69	104.00	52.31
Depreciation Expense	6250	355.77	1,127.72	4,002.00	2,874.28
Telephone	6310	61.99	186.54	4,841.00	4,654.46

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Cable/Internet	6320	0.00	0.00	979.00	979.00
Accounting	6410	33.55	110.78	930.00	819.22
Audit	6420	0.00	0.00	1,808.00	1,808.00
Dietitian & Other Consultants	6460	194.40	584.26	4,723.00	4,138.74
Child Care Partners' Payments	6480	14,714.90	60,214.90	201,576.00	141,361.10
Insurance - Property & Casualty	6510	62.66	273.62	1,088.00	814.38
Insurance - Gen. Liability	6520	8.81	27.88	354.00	326.12
Insurance - Prof. Liability	6530	9.39	27.87	266.00	238.13
Insurance - D&O	6540	9.13	27.48	93.00	65.52
Advertising	6610	0.00	1.72	161.00	159.28
Dues & Subscriptions	6620	4.67	29.45	1,152.00	1,122.55
Licenses & Permits	6630	0.00	0.00	6.00	6.00
Miscellaneous	6640	1.98	5.01	20.00	14.99
Total Other		<u>15,523.75</u>	<u>64,291.00</u>	<u>237,422.00</u>	<u>173,131.00</u>
Total Expenses		<u>15,930.33</u>	<u>77,969.11</u>	<u>332,987.14</u>	<u>255,018.03</u>
Net Revenues Over Expenses		<u>62,921.67</u>	<u>111,261.89</u>	<u>0.00</u>	<u>111,261.89</u>