

**Northcentral Arkansas Development Council**  
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report  
 270 - Early Childhood Partnership  
 From 9/1/2020 Through 9/30/2020

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 | 31,527.00             | 110,379.00         | 332,987.14        | (222,608.14)           |
| <b>Total Federal Grants</b>       |      | <u>31,527.00</u>      | <u>110,379.00</u>  | <u>332,987.14</u> | <u>(222,608.14)</u>    |
| <b>Total Revenue</b>              |      | <u>31,527.00</u>      | <u>110,379.00</u>  | <u>332,987.14</u> | <u>(222,608.14)</u>    |
| <b>Total Revenue</b>              |      |                       |                    |                   |                        |
|                                   |      | <u>31,527.00</u>      | <u>110,379.00</u>  | <u>332,987.14</u> | <u>(222,608.14)</u>    |
| <b>Expenses</b>                   |      |                       |                    |                   |                        |
| <b>Personnel</b>                  |      |                       |                    |                   |                        |
| Salaries - Admin.                 | 5010 | 748.07                | 1,649.10           | 10,778.00         | 9,128.90               |
| Salaries - Program                | 5015 | 3,766.45              | 6,815.45           | 39,140.00         | 32,324.55              |
| <b>Total Personnel</b>            |      | <u>4,514.52</u>       | <u>8,464.55</u>    | <u>49,918.00</u>  | <u>41,453.45</u>       |
| <b>Fringe Benefits</b>            |      |                       |                    |                   |                        |
| FICA Taxes - Staff                | 5110 | 336.94                | 630.35             | 3,820.00          | 3,189.65               |
| Ark. Unemployment                 | 5210 | 0.13                  | 0.22               | 703.00            | 702.78                 |
| Health Ins. - Major Medical       | 5315 | 236.30                | 477.12             | 4,657.00          | 4,179.88               |
| Vision Insurance Expense          | 5317 | 8.26                  | 16.81              | 20.00             | 3.19                   |
| Dental Insurance                  | 5320 | 7.67                  | 12.19              | 169.00            | 156.81                 |
| Workers Comp Insurance            | 5325 | 45.52                 | 83.05              | 444.00            | 360.95                 |
| Boston Life Exp.                  | 5330 | 20.84                 | 42.74              | 267.00            | 224.26                 |
| USABLE Life Exp.                  | 5331 | 2.19                  | 4.57               | 57.00             | 52.43                  |
| Retirement Plan Expense           | 5410 | 442.65                | 829.41             | 4,559.00          | 3,729.59               |
| <b>Total Fringe Benefits</b>      |      | <u>1,100.50</u>       | <u>2,096.46</u>    | <u>14,696.00</u>  | <u>12,599.54</u>       |
| <b>Travel - Out of Area</b>       |      |                       |                    |                   |                        |
| Travel - Out of Area              | 5712 | 0.00                  | 0.00               | 1,935.00          | 1,935.00               |
| <b>Total Travel - Out of Area</b> |      | <u>0.00</u>           | <u>0.00</u>        | <u>1,935.00</u>   | <u>1,935.00</u>        |
| <b>Supplies</b>                   |      |                       |                    |                   |                        |
| Supplies - Consummable            | 6011 | (4,637.36)            | 1,019.10           | 7,150.00          | 6,130.90               |
| Postage & Shipping                | 6015 | 6.09                  | 6.36               | 227.00            | 220.64                 |
| 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 | 288.91                | 680.15             | 7,600.00          | 6,919.85               |
| Supplies - Nonconsummable         | 6051 | 999.16                | 1,004.91           | 6,803.14          | 5,798.23               |
| <b>Total Supplies</b>             |      | <u>(3,343.20)</u>     | <u>2,710.52</u>    | <u>29,016.14</u>  | <u>26,305.62</u>       |
| <b>Other</b>                      |      |                       |                    |                   |                        |
| Travel                            | 5710 | 0.00                  | 84.00              | 600.00            | 516.00                 |
| Trainings, Fee, Registration      | 5720 | 955.50                | 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 | 85.56                 | 340.96             | 1,827.00          | 1,486.04               |
| Pest/Termite                      | 6160 | 41.28                 | 41.28              | 881.00            | 839.72                 |
| Janitorial Contracts              | 6170 | 0.00                  | 0.00               | 1,715.00          | 1,715.00               |
| Building & Grounds R&M            | 6210 | 44.27                 | 114.05             | 3,000.00          | 2,885.95               |
| Vehicle Maint. & Repairs          | 6220 | 0.00                  | 0.00               | 44.00             | 44.00                  |
| Vehicle Fuel                      | 6222 | 0.78                  | 0.78               | 47.00             | 46.22                  |
| Equipment R&M                     | 6230 | 0.00                  | 48.61              | 41.00             | (7.61)                 |
| Equipment Leases                  | 6232 | 22.09                 | 22.09              | 104.00            | 81.91                  |
| Depreciation Expense              | 6250 | 358.60                | 771.95             | 4,002.00          | 3,230.05               |
| Telephone                         | 6310 | 62.19                 | 124.55             | 4,841.00          | 4,716.45               |

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**From 9/1/2020 Through 9/30/2020**

|                                 |      | <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 | 34.02                 | 77.23              | 930.00            | 852.77                 |
| Audit                           | 6420 | 0.00                  | 0.00               | 1,808.00          | 1,808.00               |
| Dietitian & Other Consultants   | 6460 | 210.44                | 389.86             | 4,723.00          | 4,333.14               |
| Child Care Partners' Payments   | 6480 | 15,400.00             | 45,500.00          | 201,576.00        | 156,076.00             |
| Insurance - Property & Casualty | 6510 | 135.59                | 210.96             | 1,088.00          | 877.04                 |
| Insurance - Gen. Liability      | 6520 | 8.60                  | 19.07              | 354.00            | 334.93                 |
| Insurance - Prof. Liability     | 6530 | 9.09                  | 18.48              | 266.00            | 247.52                 |
| Insurance - D&O                 | 6540 | 8.60                  | 18.35              | 93.00             | 74.65                  |
| Advertising                     | 6610 | 1.72                  | 1.72               | 161.00            | 159.28                 |
| Dues & Subscriptions            | 6620 | 4.97                  | 24.78              | 1,152.00          | 1,127.22               |
| Licenses & Permits              | 6630 | 0.00                  | 0.00               | 6.00              | 6.00                   |
| Miscellaneous                   | 6640 | 1.86                  | 3.03               | 20.00             | 16.97                  |
| Total Other                     |      | <u>17,385.16</u>      | <u>48,767.25</u>   | <u>237,422.00</u> | <u>188,654.75</u>      |
| Total Expenses                  |      | <u>19,656.98</u>      | <u>62,038.78</u>   | <u>332,987.14</u> | <u>270,948.36</u>      |
| Net Revenues Over Expenses      |      | <u>11,870.02</u>      | <u>48,340.22</u>   | <u>0.00</u>       | <u>48,340.22</u>       |