

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
270 - Early Childhood Partnership
From 8/1/2020 Through 8/31/2020

All

| | | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget</u> | <u>Budget Variance</u> |
|-----------------------------------|------|-----------------------|--------------------|-------------------|------------------------|
| Revenue | | | | | |
| Federal Grants | | | | | |
| Early Childhood Partnership Funds | 4130 | 78,852.00 | 380,309.00 | 332,987.14 | 47,321.86 |
| Total Federal Grants | | <u>78,852.00</u> | <u>380,309.00</u> | <u>332,987.14</u> | <u>47,321.86</u> |
| Total Revenue | | <u>78,852.00</u> | <u>380,309.00</u> | <u>332,987.14</u> | <u>47,321.86</u> |
| Total Revenue | | <u>78,852.00</u> | <u>380,309.00</u> | <u>332,987.14</u> | <u>47,321.86</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salaries - Admin. | 5010 | 901.03 | 8,105.48 | 10,778.00 | 2,672.52 |
| Salaries - Program | 5015 | 3,049.00 | 32,960.24 | 39,140.00 | 6,179.76 |
| Total Personnel | | <u>3,950.03</u> | <u>41,065.72</u> | <u>49,918.00</u> | <u>8,852.28</u> |
| Fringe Benefits | | | | | |
| FICA Taxes - Staff | 5110 | 293.41 | 3,011.14 | 3,820.00 | 808.86 |
| Ark. Unemployment | 5210 | 0.09 | 197.92 | 703.00 | 505.08 |
| Health Ins. - Major Medical | 5315 | 240.82 | 2,256.52 | 4,657.00 | 2,400.48 |
| Vision Insurance Expense | 5317 | 8.55 | 68.42 | 20.00 | (48.42) |
| Dental Insurance | 5320 | 4.52 | 71.89 | 169.00 | 97.11 |
| Workers Comp Insurance | 5325 | 37.53 | 320.17 | 444.00 | 123.83 |
| Boston Life Exp. | 5330 | 21.90 | 207.49 | 267.00 | 59.51 |
| USAbile Life Exp. | 5331 | 2.38 | 20.90 | 57.00 | 36.10 |
| Retirement Plan Expense | 5410 | 386.76 | 3,951.77 | 4,559.00 | 607.23 |
| Total Fringe Benefits | | <u>995.96</u> | <u>10,106.22</u> | <u>14,696.00</u> | <u>4,589.78</u> |
| Travel - Out of Area | | | | | |
| Travel - Out of Area | 5712 | 0.00 | 473.92 | 1,935.00 | 1,461.08 |
| Total Travel - Out of Area | | <u>0.00</u> | <u>473.92</u> | <u>1,935.00</u> | <u>1,461.08</u> |
| Supplies | | | | | |
| Supplies - Consummable | 6011 | 5,656.46 | 14,890.52 | 7,150.00 | (7,740.52) |
| Postage & Shipping | 6015 | 0.27 | 19.51 | 227.00 | 207.49 |
| Supplies - Classroom | 6020 | 0.00 | 10,745.73 | 4,236.00 | (6,509.73) |
| Supplies - Outside | 6027 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Supplies - Diapers, Formula, EHS | 6029 | 391.24 | 3,891.24 | 7,600.00 | 3,708.76 |
| Supplies - Nonconsummable | 6051 | 5.75 | 20,878.48 | 6,803.14 | (14,075.34) |
| Total Supplies | | <u>6,053.72</u> | <u>50,425.48</u> | <u>29,016.14</u> | <u>(21,409.34)</u> |
| Other | | | | | |
| Travel | 5710 | 84.00 | 478.27 | 600.00 | 121.73 |
| Trainings, Fee, Registration | 5720 | 0.00 | 5,916.42 | 4,064.00 | (1,852.42) |
| Tuition | 5735 | 0.00 | 0.00 | 900.00 | 900.00 |
| Prepared Adult Food | 6031 | 0.00 | 181.12 | 0.00 | (181.12) |
| Printing/Copier | 6040 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| Rent/Lease | 6110 | 0.00 | 9.76 | 0.00 | (9.76) |
| Utilities - Agency | 6120 | 255.40 | 865.81 | 1,827.00 | 961.19 |
| Pest/Termite | 6160 | 0.00 | 50.02 | 881.00 | 830.98 |
| Janitorial Contracts | 6170 | 0.00 | 270.69 | 1,715.00 | 1,444.31 |
| Building & Grounds R&M | 6210 | 69.78 | 4,204.91 | 3,000.00 | (1,204.91) |
| Vehicle Maint. & Repairs | 6220 | 0.00 | 15.32 | 44.00 | 28.68 |
| Vehicle Fuel | 6222 | 0.00 | 26.69 | 47.00 | 20.31 |
| Equipment R&M | 6230 | 48.61 | 81.25 | 41.00 | (40.25) |
| Equipment Leases | 6232 | 0.00 | 113.49 | 104.00 | (9.49) |

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| | | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget</u> | <u>Budget Variance</u> |
|---------------------------------|------|-----------------------|--------------------|-------------------|------------------------|
| Depreciation Expense | 6250 | 413.35 | 841.75 | 4,002.00 | 3,160.25 |
| Telephone | 6310 | 62.36 | 580.68 | 4,841.00 | 4,260.32 |
| Cable/Internet | 6320 | 0.00 | 75.60 | 979.00 | 903.40 |
| Accounting | 6410 | 43.21 | 430.11 | 930.00 | 499.89 |
| Audit | 6420 | 0.00 | 1,922.00 | 1,808.00 | (114.00) |
| Dietitian & Other Consultants | 6460 | 179.42 | 4,580.25 | 4,723.00 | 142.75 |
| Child Care Partners' Payments | 6480 | 30,100.00 | 219,518.10 | 201,576.00 | (17,942.10) |
| Insurance - Property & Casualty | 6510 | 75.37 | 818.98 | 1,088.00 | 269.02 |
| Insurance - Gen. Liability | 6520 | 10.47 | 98.91 | 354.00 | 255.09 |
| Insurance - Prof. Liability | 6530 | 9.39 | 125.03 | 266.00 | 140.97 |
| Insurance - D&O | 6540 | 9.75 | 125.14 | 93.00 | (32.14) |
| Advertising | 6610 | 0.00 | 0.91 | 161.00 | 160.09 |
| Dues & Subscriptions | 6620 | 19.81 | 225.25 | 1,152.00 | 926.75 |
| Licenses & Permits | 6630 | 0.00 | 188.72 | 6.00 | (182.72) |
| Miscellaneous | 6640 | 1.17 | 22.28 | 20.00 | (2.28) |
| Total Other | | <u>31,382.09</u> | <u>241,767.46</u> | <u>237,422.00</u> | <u>(4,345.46)</u> |
| Total Expenses | | <u>42,381.80</u> | <u>343,838.80</u> | <u>332,987.14</u> | <u>(10,851.66)</u> |
| Net Revenues Over Expenses | | <u>36,470.20</u> | <u>36,470.20</u> | <u>0.00</u> | <u>36,470.20</u> |