

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
 270 - Early Childhood Partnership  
 From 3/1/2021 Through 3/31/2021

AM

		<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	8,600.67	189,231.00	332,987.14	(143,756.14)
Total Federal Grants		<u>8,600.67</u>	<u>189,231.00</u>	<u>332,987.14</u>	<u>(143,756.14)</u>
Total Revenue		<u>8,600.67</u>	<u>189,231.00</u>	<u>332,987.14</u>	<u>(143,756.14)</u>
<b>Total Revenue</b>		<u>8,600.67</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	586.22	6,405.89	10,778.00	4,372.11
Salaries - Program	5015	2,442.65	17,370.02	39,140.00	21,769.98
Total Personnel		<u>3,028.87</u>	<u>23,775.91</u>	<u>49,918.00</u>	<u>26,142.09</u>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	223.01	1,816.59	3,820.00	2,003.41
Ark. Unemployment	5210	118.35	478.63	703.00	224.37
Health Ins. - Major Medical	5315	182.69	1,171.35	4,657.00	3,485.65
Vision Insurance Expense	5317	7.39	53.65	20.00	(33.65)
Dental Insurance	5320	5.89	34.55	169.00	134.45
Workers Comp Insurance	5325	18.16	139.13	444.00	304.87
Boston Life Exp.	5330	17.93	129.86	267.00	137.14
USABLE Life Exp.	5331	2.26	13.25	56.00	42.75
Retirement Plan Expense	5410	291.35	2,478.98	4,559.00	2,080.02
Employee Health & Welfare	5437	0.00	0.13	0.00	(0.13)
Total Fringe Benefits		<u>867.03</u>	<u>6,316.12</u>	<u>14,695.00</u>	<u>8,378.88</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	475.07	8,393.78	7,150.00	(1,243.78)
Postage & Shipping	6015	8.87	18.86	227.00	208.14
Supplies - Classroom	6020	0.00	49.27	4,236.00	4,186.73
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Kitchen	6029	530.16	2,201.57	7,600.00	5,398.43
Supplies - Nonconsummable	6051	0.00	2,977.63	6,803.14	3,825.51
Total Supplies		<u>1,014.10</u>	<u>13,641.11</u>	<u>29,016.14</u>	<u>15,375.03</u>
<b>Other</b>					
Travel	5710	4.20	146.16	600.00	453.84
Trainings, Fee, Registration	5720	0.00	1,509.26	4,064.00	2,554.74
Tuition	5735	0.00	1,082.48	900.00	(182.48)
Prepared Adult Food	6031	0.00	18.92	0.00	(18.92)
Printing/Copier	6040	0.00	15.68	2,200.00	2,184.32
Utilities - Agency	6120	16.01	1,026.97	1,827.00	800.03
Pest/Termite	6160	6.44	78.79	881.00	802.21
Janitorial Contracts	6170	0.00	0.00	1,715.00	1,715.00
Building & Grounds R&M	6210	222.08	8,493.35	3,000.00	(5,493.35)
Vehicle Maint. & Repairs	6220	0.00	0.00	44.00	44.00
Vehicle Fuel	6222	0.07	1.41	47.00	45.59
Equipment R&M	6230	0.00	48.61	41.00	(7.61)
Equipment Leases	6232	24.96	101.02	104.00	2.98
Depreciation Expense	6250	333.63	3,036.34	4,002.00	965.66

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Telephone	6310	65.35	515.62	4,841.00	4,325.38
Cable/Internet	6320	0.00	0.00	979.00	979.00
Accounting	6410	38.44	308.24	930.00	621.76
Audit	6420	0.00	0.00	1,808.00	1,808.00
Dietitian & Other Consultants	6460	536.83	1,899.79	4,723.00	2,823.21
Child Care Partners' Payments	6480	15,400.00	139,223.73	201,576.00	62,352.27
Insurance - Property & Casualty	6510	72.16	595.04	1,088.00	492.96
Insurance - Gen. Liability	6520	10.98	77.16	354.00	276.84
Insurance - Prof. Liability	6530	9.42	110.84	266.00	155.16
Insurance - D&O	6540	11.46	75.14	93.00	17.86
Advertising	6610	0.00	1.72	161.00	159.28
Dues & Subscriptions	6620	8.36	175.12	1,152.00	976.88
Licenses & Permits	6630	0.00	14.33	6.00	(8.33)
Miscellaneous	6640	1.20	13.06	20.00	6.94
<b>Total Other</b>		<u>16,761.59</u>	<u>158,568.78</u>	<u>237,422.00</u>	<u>78,853.22</u>
<b>Total Expenses</b>		<u>21,671.59</u>	<u>202,301.92</u>	<u>332,986.14</u>	<u>130,684.22</u>
<b>Net Revenues Over Expenses</b>		<u>(13,070.92)</u>	<u>(13,070.92)</u>	<u>1.00</u>	<u>(13,071.92)</u>