

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

12

999 - SS Administration

9100 - General & Administrative

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	25,147.50	6,884.15	6,886.21	13,770.36	11,377.14
Contracted Services	<u>500.00</u>	<u>0.00</u>	<u>136.00</u>	<u>136.00</u>	<u>364.00</u>
Total Personnel/ Contracted Services	25,647.50	6,884.15	7,022.21	13,906.36	11,741.14
<b>Supplies and Materials</b>					
Office Supplies & Materials	<u>250.00</u>	<u>11.19</u>	<u>218.19</u>	<u>229.38</u>	<u>20.62</u>
Total Supplies and Materials	250.00	11.19	218.19	229.38	20.62
<b>Non-Fixed Operating Expenses</b>					
Travel	500.00	208.50	55.41	263.91	236.09
Communications & Postage	490.00	151.33	199.48	350.81	139.19
Utilities	250.00	8.72	86.94	95.66	154.34
Printing & Binding	0.00	0.00	78.78	78.78	(78.78)
Repair & Maintenance	562.50	114.80	159.60	274.40	288.10
Meeting/Conference Expense	125.00	0.00	0.00	0.00	125.00
Employee Training (no travel)	250.00	0.00	0.00	0.00	250.00
Classified Advertising	25.00	90.70	100.00	190.70	(165.70)
In-State Board Meeting	<u>450.00</u>	<u>0.00</u>	<u>306.57</u>	<u>306.57</u>	<u>143.43</u>
Total Non-Fixed Operating Expenses	2,652.50	574.05	986.78	1,560.83	1,091.67
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	1,000.00	490.00	0.00	490.00	510.00
Dues & Subscriptions	300.00	339.75	320.00	659.75	(359.75)
Insurance & Bonding	<u>1,500.00</u>	<u>0.00</u>	<u>2,658.00</u>	<u>2,658.00</u>	<u>(1,158.00)</u>
Total Fixed Charges and Other	<u>2,800.00</u>	<u>829.75</u>	<u>2,978.00</u>	<u>3,807.75</u>	<u>(1,007.75)</u>
Total Expenses and Losses	<u>31,350.00</u>	<u>8,299.14</u>	<u>11,205.18</u>	<u>19,504.32</u>	<u>11,845.68</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

002 - CCR&R

3104 - Child Care Resource & Referral

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	9,000.00	3,697.19	3,375.47	7,072.66	1,927.34
Contracted Services	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>(75.00)</u>
Total Personnel/ Contracted Services	9,000.00	3,697.19	3,450.47	7,147.66	1,852.34
<b>Supplies and Materials</b>					
Office Supplies & Materials	1,250.00	4.80	1,145.78	1,150.58	99.42
Service Related Supplies	<u>0.00</u>	<u>123.20</u>	<u>737.81</u>	<u>861.01</u>	<u>(861.01)</u>
Total Supplies and Materials	1,250.00	128.00	1,883.59	2,011.59	<u>(761.59)</u>
<b>Non-Fixed Operating Expenses</b>					
Communications & Postage	2,000.00	326.11	1,341.36	1,667.47	332.53
Utilities	0.00	3.74	37.26	41.00	<u>(41.00)</u>
Printing & Binding	0.00	1.33	0.00	1.33	<u>(1.33)</u>
Repair & Maintenance	0.00	64.15	397.47	461.62	<u>(461.62)</u>
Meeting/Conference Expense	0.00	0.00	84.95	84.95	<u>(84.95)</u>
Classified Advertising	<u>0.00</u>	<u>129.50</u>	<u>289.40</u>	<u>418.90</u>	<u>(418.90)</u>
Total Non-Fixed Operating Expenses	2,000.00	524.83	2,150.44	2,675.27	<u>(675.27)</u>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	0.00	210.00	0.00	210.00	<u>(210.00)</u>
Equipment Rental (Phone,	<u>0.00</u>	<u>314.12</u>	<u>136.00</u>	<u>450.12</u>	<u>(450.12)</u>
Total Fixed Charges and Other	<u>0.00</u>	<u>524.12</u>	<u>136.00</u>	<u>660.12</u>	<u>(660.12)</u>
<b>Total Expenses and Losses</b>	<u>12,250.00</u>	<u>4,874.14</u>	<u>7,620.50</u>	<u>12,494.64</u>	<u>(244.64)</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

005 - Mentor/Substitute

3109 - Professional Development

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>0.00</u>	<u>(0.65)</u>	<u>0.00</u>	<u>(0.65)</u>	<u>0.65</u>
Total Personnel/ Contracted Services	<u>0.00</u>	<u>(0.65)</u>	<u>0.00</u>	<u>(0.65)</u>	<u>0.65</u>
Total Expenses and Losses	<u>0.00</u>	<u>(0.65)</u>	<u>0.00</u>	<u>(0.65)</u>	<u>0.65</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

009 - Child Health

3414 - Child Health

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	12,500.00	4,358.23	4,359.42	8,717.65	3,782.35
Total Personnel/ Contracted Services	12,500.00	4,358.23	4,359.42	8,717.65	3,782.35
Supplies and Materials					
Office Supplies & Materials	125.00	4.80	3.85	8.65	116.35
Service Related Supplies	375.00	378.35	193.15	571.50	(196.50)
Total Supplies and Materials	500.00	383.15	197.00	580.15	(80.15)
Non-Fixed Operating Expenses					
Travel	250.00	0.00	234.06	234.06	15.94
Communications & Postage	110.00	20.22	20.12	40.34	69.66
Utilities	275.00	3.74	37.26	41.00	234.00
Repair & Maintenance	137.50	49.20	68.40	117.60	19.90
Meeting/Conference Expense	0.00	0.00	117.77	117.77	(117.77)
Employee Training (no travel)	442.50	0.00	0.00	0.00	442.50
Total Non-Fixed Operating Expenses	1,215.00	73.16	477.61	550.77	664.23
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	660.00	210.00	0.00	210.00	450.00
Equipment Rental (Phone,	125.00	0.00	0.00	0.00	125.00
Total Fixed Charges and Other	785.00	210.00	0.00	210.00	575.00
Total Expenses and Losses	15,000.00	5,024.54	5,034.03	10,058.57	4,941.43

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

010 - Program Coordination

Coordination/Evaluation

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Revised</u>
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>9,750.00</u>	<u>5,206.92</u>	<u>5,208.10</u>	<u>10,415.02</u>	<u>(665.02)</u>
Total Personnel/ Contracted Services	9,750.00	5,206.92	5,208.10	10,415.02	(665.02)
Supplies and Materials					
Office Supplies & Materials	<u>150.00</u>	<u>11.19</u>	<u>8.97</u>	<u>20.16</u>	<u>129.84</u>
Total Supplies and Materials	150.00	11.19	8.97	20.16	129.84
Non-Fixed Operating Expenses					
Communications & Postage	0.00	47.19	46.95	94.14	(94.14)
Utilities	200.00	8.72	86.94	95.66	104.34
Repair & Maintenance	<u>0.00</u>	<u>114.80</u>	<u>159.60</u>	<u>274.40</u>	<u>(274.40)</u>
Total Non-Fixed Operating Expenses	200.00	170.71	293.49	464.20	(264.20)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>500.00</u>	<u>490.00</u>	<u>0.00</u>	<u>490.00</u>	<u>10.00</u>
Total Fixed Charges and Other	<u>500.00</u>	<u>490.00</u>	<u>0.00</u>	<u>490.00</u>	<u>10.00</u>
Total Expenses and Losses	<u>10,600.00</u>	<u>5,878.82</u>	<u>5,510.56</u>	<u>11,389.38</u>	<u>(789.38)</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012  
014 - Wilkes FRC  
3318 - Family Central Child Care(FKA  
Family Resource Center

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	<u>32,250.00</u>	<u>13,119.83</u>	<u>0.00</u>	<u>13,119.83</u>	<u>19,130.17</u>
Total Personnel/ Contracted Services	32,250.00	13,119.83	0.00	13,119.83	19,130.17
Supplies and Materials					
Office Supplies & Materials	500.00	142.34	2,151.81	2,294.15	(1,794.15)
Service Related Supplies	<u>3,000.00</u>	<u>1,334.22</u>	<u>4,503.41</u>	<u>5,837.63</u>	<u>(2,837.63)</u>
Total Supplies and Materials	3,500.00	1,476.56	6,655.22	8,131.78	(4,631.78)
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	1,000.00	400.93	399.98	800.91	199.09
Utilities	4,625.00	1,736.70	1,246.51	2,983.21	1,641.79
Printing & Binding	0.00	178.59	136.15	314.74	(314.74)
Repair & Maintenance	1,250.00	1,595.51	2,389.69	3,985.20	(2,735.20)
Meeting/Conference Expense	250.00	0.00	0.00	0.00	250.00
Employee Training (no travel)	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total Non-Fixed Operating Expenses	7,500.00	3,911.73	4,172.33	8,084.06	(584.06)
Fixed Charges and Other Expenses					
Equipment Rental (Phone,	0.00	88.80	88.80	177.60	(177.60)
Other Expenses	<u>0.00</u>	<u>32.00</u>	<u>0.00</u>	<u>32.00</u>	<u>(32.00)</u>
Total Fixed Charges and Other	0.00	120.80	88.80	209.60	(209.60)
Property and Equipment Outlay					
Furniture/Eqpt under \$500	<u>0.00</u>	<u>0.00</u>	<u>347.00</u>	<u>347.00</u>	<u>(347.00)</u>
Total Property and Equipment Outlay	0.00	0.00	347.00	347.00	(347.00)
Services/Contracts/Grants					
Purchase of Services	<u>1,250.00</u>	<u>301.80</u>	<u>875.21</u>	<u>1,177.01</u>	<u>72.99</u>
Total Services/Contracts/Grants	<u>1,250.00</u>	<u>301.80</u>	<u>875.21</u>	<u>1,177.01</u>	<u>72.99</u>
Total Expenses and Losses	<u>44,500.00</u>	<u>18,930.72</u>	<u>12,138.56</u>	<u>31,069.28</u>	<u>13,430.72</u>

Wilkes Community Partnership for Children  
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From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

014 - Wilkes FRC

5501 - Family Resource Center

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>0.00</u>	<u>(3.57)</u>	<u>0.00</u>	<u>(3.57)</u>	<u>3.57</u>
Total Personnel/ Contracted Services	<u>0.00</u>	<u>(3.57)</u>	<u>0.00</u>	<u>(3.57)</u>	<u>3.57</u>
Total Expenses and Losses	<u>0.00</u>	<u>(3.57)</u>	<u>0.00</u>	<u>(3.57)</u>	<u>3.57</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

018 - Literacy Outreach

5517 - Family Outreach

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>5,750.00</u>	<u>2,102.50</u>	<u>2,102.80</u>	<u>4,205.30</u>	<u>1,544.70</u>
Total Personnel/ Contracted Services	5,750.00	2,102.50	2,102.80	4,205.30	1,544.70
Supplies and Materials					
Service Related Supplies	<u>0.00</u>	<u>0.00</u>	<u>9.31</u>	<u>9.31</u>	<u>(9.31)</u>
Total Supplies and Materials	0.00	0.00	9.31	9.31	(9.31)
Non-Fixed Operating Expenses					
Communications & Postage	130.00	0.00	0.00	0.00	130.00
Utilities	325.00	0.00	0.00	0.00	325.00
Repair & Maintenance	<u>162.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.50</u>
Total Non-Fixed Operating Expenses	617.50	0.00	0.00	0.00	617.50
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>
Total Fixed Charges and Other	780.00	0.00	0.00	0.00	780.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>1,602.50</u>	<u>0.00</u>	<u>681.50</u>	<u>681.50</u>	<u>921.00</u>
Total Services/Contracts/Grants	<u>1,602.50</u>	<u>0.00</u>	<u>681.50</u>	<u>681.50</u>	<u>921.00</u>
Total Expenses and Losses	<u>8,750.00</u>	<u>2,102.50</u>	<u>2,793.61</u>	<u>4,896.11</u>	<u>3,853.89</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

021 - Parenting

5505 - Parenting

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	7,500.00	1,447.72	1,546.62	2,994.34	4,505.66
Contracted Services	<u>1,500.00</u>	<u>75.00</u>	<u>450.00</u>	<u>525.00</u>	<u>975.00</u>
Total Personnel/ Contracted Services	9,000.00	1,522.72	1,996.62	3,519.34	5,480.66
Supplies and Materials					
Office Supplies & Materials	250.00	0.00	0.00	0.00	250.00
Service Related Supplies	<u>2,000.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1,750.00</u>
Total Supplies and Materials	2,250.00	250.00	0.00	250.00	2,000.00
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Meeting/Conference Expense	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>(250.00)</u>
Total Non-Fixed Operating Expenses	250.00	0.00	250.00	250.00	0.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total Services/Contracts/Grants	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total Expenses and Losses	<u>11,750.00</u>	<u>1,772.72</u>	<u>2,246.62</u>	<u>4,019.34</u>	<u>7,730.66</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

025 - Mentor/Substitute Program

3110 - Mentoring

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	<u>8,500.00</u>	<u>2,842.72</u>	<u>1,018.36</u>	<u>3,861.08</u>	<u>4,638.92</u>
Total Personnel/ Contracted Services	8,500.00	2,842.72	1,018.36	3,861.08	4,638.92
<b>Supplies and Materials</b>					
Office Supplies & Materials	350.00	8.00	6.41	14.41	335.59
Service Related Supplies	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Supplies and Materials	850.00	8.00	6.41	14.41	835.59
<b>Non-Fixed Operating Expenses</b>					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	0.00	33.70	33.54	67.24	(67.24)
Utilities	500.00	6.23	62.10	68.33	431.67
Repair & Maintenance	<u>250.00</u>	<u>82.00</u>	<u>114.00</u>	<u>196.00</u>	<u>54.00</u>
Total Non-Fixed Operating Expenses	1,000.00	121.93	209.64	331.57	668.43
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	840.00	350.00	0.00	350.00	490.00
Equipment Rental (Phone,	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total Fixed Charges and Other	965.00	350.00	0.00	350.00	615.00
<b>Services/Contracts/Grants</b>					
Grants/Cash Awards, Rltd.	<u>685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685.00</u>
Total Services/Contracts/Grants	<u>685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685.00</u>
Total Expenses and Losses	<u>12,000.00</u>	<u>3,322.65</u>	<u>1,234.41</u>	<u>4,557.06</u>	<u>7,442.94</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

026 - Provider Training

3109 - Professional Development

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	3,750.00	0.00	0.00	0.00	3,750.00
Contracted Services	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
Total Personnel/ Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00
Services/Contracts/Grants					
	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
Total Services/Contracts/Grants	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
Total Expenses and Losses	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012  
027 - Quality Enhancement  
3101 - Quality Enhancement-Teacher  
Development

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	8,500.00	2,759.09	988.39	3,747.48	4,752.52
Contracted Services	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
Total Personnel/ Contracted Services	9,750.00	2,759.09	988.39	3,747.48	6,002.52
<b>Supplies and Materials</b>					
Office Supplies & Materials	350.00	0.00	11.54	11.54	338.46
Service Related Supplies	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
Total Supplies and Materials	1,600.00	0.00	11.54	11.54	1,588.46
<b>Non-Fixed Operating Expenses</b>					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	300.00	60.67	60.38	121.05	178.95
Utilities	250.00	11.22	111.76	122.98	127.02
Repair & Maintenance	125.00	147.60	205.20	352.80	(227.80)
Employee Training (no travel)	125.00	0.00	0.00	0.00	125.00
Classified Advertising	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total Non-Fixed Operating Expenses	1,175.00	219.49	377.34	596.83	578.17
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	600.00	630.00	0.00	630.00	(30.00)
Equipment Rental (Phone,	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total Fixed Charges and Other	<u>725.00</u>	<u>630.00</u>	<u>0.00</u>	<u>630.00</u>	<u>95.00</u>
Total Expenses and Losses	<u>13,250.00</u>	<u>3,608.58</u>	<u>1,377.27</u>	<u>4,985.85</u>	<u>8,264.15</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

028 - Quality Maintenance

3102 - Quality Maintenance

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	9,200.00	2,759.08	988.38	3,747.46	5,452.54
Total Personnel/ Contracted Services	9,200.00	2,759.08	988.38	3,747.46	5,452.54
Supplies and Materials					
Office Supplies & Materials	650.00	23.98	7.69	31.67	618.33
Service Related Supplies	500.00	0.00	0.00	0.00	500.00
Total Supplies and Materials	1,150.00	23.98	7.69	31.67	1,118.33
Non-Fixed Operating Expenses					
Travel	212.50	0.00	0.00	0.00	212.50
Communications & Postage	325.00	40.44	40.25	80.69	244.31
Utilities	425.00	7.48	74.52	82.00	343.00
Repair & Maintenance	212.50	98.40	136.80	235.20	(22.70)
Meeting/Conference Expense	50.00	0.00	0.00	0.00	50.00
Total Non-Fixed Operating Expenses	1,225.00	146.32	251.57	397.89	827.11
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	1,025.00	420.00	0.00	420.00	605.00
Equipment Rental (Phone,	150.00	0.00	0.00	0.00	150.00
Total Fixed Charges and Other	1,175.00	420.00	0.00	420.00	755.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	500.00	0.00	0.00	0.00	500.00
Total Services/Contracts/Grants	500.00	0.00	0.00	0.00	500.00
Total Expenses and Losses	13,250.00	3,349.38	1,247.64	4,597.02	8,652.98

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

029 - Lending Library

3115 - Resource Library

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	<u>6,250.00</u>	<u>2,854.96</u>	<u>2,854.96</u>	<u>5,709.92</u>	<u>540.08</u>
Total Personnel/ Contracted Services	6,250.00	2,854.96	2,854.96	5,709.92	540.08
<b>Supplies and Materials</b>					
Office Supplies & Materials	0.00	11.19	12.82	24.01	(24.01)
Service Related Supplies	<u>1,812.50</u>	<u>75.94</u>	<u>463.09</u>	<u>539.03</u>	<u>1,273.47</u>
Total Supplies and Materials	1,812.50	87.13	475.91	563.04	1,249.46
<b>Non-Fixed Operating Expenses</b>					
Communications & Postage	125.00	47.19	46.95	94.14	30.86
Utilities	300.00	8.72	124.19	132.91	167.09
Printing & Binding	0.00	0.00	270.00	270.00	(270.00)
Repair & Maintenance	<u>150.00</u>	<u>114.80</u>	<u>187.44</u>	<u>302.24</u>	<u>(152.24)</u>
Total Non-Fixed Operating Expenses	575.00	170.71	628.58	799.29	(224.29)
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	750.00	490.00	0.00	490.00	260.00
Equipment Rental (Phone,	<u>112.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.50</u>
Total Fixed Charges and Other	<u>862.50</u>	<u>490.00</u>	<u>0.00</u>	<u>490.00</u>	<u>372.50</u>
Total Expenses and Losses	<u>9,500.00</u>	<u>3,602.80</u>	<u>3,959.45</u>	<u>7,562.25</u>	<u>1,937.75</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012

202 - Prenatal/Newborn Services

5413 - Prenatal-Newborn Services

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Revised</u>
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	5,750.00	0.00	0.00	0.00	5,750.00
Contracted Services	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
Total Personnel/ Contracted Services	7,500.00	0.00	0.00	0.00	7,500.00
Supplies and Materials					
Service Related Supplies	<u>0.00</u>	<u>638.75</u>	<u>(638.75)</u>	<u>0.00</u>	<u>0.00</u>
Total Supplies and Materials	0.00	638.75	(638.75)	0.00	0.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Services/Contracts/Grants	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Expenses and Losses	<u>10,000.00</u>	<u>638.75</u>	<u>(638.75)</u>	<u>0.00</u>	<u>10,000.00</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2011 Through 8/31/2011

132 - Smart Start Services 2011-2012  
431 - Raising A Reader  
Reader

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	5,500.00	(1.19)	0.00	(1.19)	5,501.19
Contracted Services	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>(1,200.00)</u>
<b>Total Personnel/ Contracted Services</b>	5,500.00	(1.19)	1,200.00	1,198.81	4,301.19
<b>Supplies and Materials</b>					
Office Supplies & Materials	201.00	4.80	0.00	4.80	196.20
Service Related Supplies	<u>250.00</u>	<u>0.00</u>	<u>18.68</u>	<u>18.68</u>	<u>231.32</u>
<b>Total Supplies and Materials</b>	451.00	4.80	18.68	23.48	427.52
<b>Non-Fixed Operating Expenses</b>					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	0.00	20.22	20.12	40.34	(40.34)
Utilities	0.00	3.74	0.00	3.74	(3.74)
Repair & Maintenance	<u>0.00</u>	<u>49.20</u>	<u>40.56</u>	<u>89.76</u>	<u>(89.76)</u>
<b>Total Non-Fixed Operating Expenses</b>	250.00	73.16	60.68	133.84	116.16
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>(210.00)</u>
<b>Total Fixed Charges and Other</b>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>(210.00)</u>
<b>Total Expenses and Losses</b>	<u>6,201.00</u>	<u>286.77</u>	<u>1,279.36</u>	<u>1,566.13</u>	<u>4,634.87</u>