

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

131 - Smart Start Administration 2011-12  
999 - SS Administration  
9100 - General & Administrative

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	73,202.00	33,140.57	6,960.66	40,101.23	33,100.77
Contracted Services	<u>0.00</u>	<u>576.40</u>	<u>94.80</u>	<u>671.20</u>	<u>(671.20)</u>
Total Personnel/ Contracted Services	73,202.00	33,716.97	7,055.46	40,772.43	32,429.57
Supplies and Materials					
Office Supplies & Materials	3,000.00	435.45	111.10	546.55	2,453.45
Service Related Supplies	<u>0.00</u>	<u>0.96</u>	<u>0.00</u>	<u>0.96</u>	<u>(0.96)</u>
Total Supplies and Materials	3,000.00	436.41	111.10	547.51	2,452.49
Non-Fixed Operating Expenses					
Travel	2,000.00	786.97	64.38	851.35	1,148.65
Communications & Postage	1,960.00	781.45	378.27	1,159.72	800.28
Utilities	1,000.00	370.84	78.27	449.11	550.89
Printing & Binding	0.00	78.78	0.00	78.78	<u>(78.78)</u>
Repair & Maintenance	2,250.00	632.24	79.24	711.48	1,538.52
Meeting/Conference Expense	500.00	25.00	0.00	25.00	475.00
Employee Training (no travel)	1,000.00	0.00	0.00	0.00	1,000.00
Classified Advertising	100.00	190.70	139.34	330.04	<u>(230.04)</u>
In-State Board Meeting Expense	<u>1,800.00</u>	<u>594.12</u>	<u>0.00</u>	<u>594.12</u>	<u>1,205.88</u>
Total Non-Fixed Operating Expenses	10,610.00	3,460.10	739.50	4,199.60	6,410.40
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,000.00	1,470.00	245.00	1,715.00	285.00
Dues & Subscriptions	1,200.00	779.50	167.95	947.45	252.55
Insurance & Bonding	6,000.00	3,443.00	0.00	3,443.00	2,557.00
Other Expenses	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>2.00</u>
Total Fixed Charges and Other	<u>9,200.00</u>	<u>5,690.50</u>	<u>412.95</u>	<u>6,103.45</u>	<u>3,096.55</u>
Total Expenses and Losses	<u>96,012.00</u>	<u>43,303.98</u>	<u>8,319.01</u>	<u>51,622.99</u>	<u>44,389.01</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

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
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	37,000.00	15,704.15	1,760.38	17,464.53	19,535.47
Contracted Services	<u>0.00</u>	<u>225.00</u>	<u>75.00</u>	<u>300.00</u>	<u>(300.00)</u>
<b>Total Personnel/ Contracted Services</b>	<b>37,000.00</b>	<b>15,929.15</b>	<b>1,835.38</b>	<b>17,764.53</b>	<b>19,235.47</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	5,000.00	2,070.59	2.42	2,073.01	2,926.99
Service Related Supplies	<u>0.00</u>	<u>861.01</u>	<u>12.14</u>	<u>873.15</u>	<u>(873.15)</u>
<b>Total Supplies and Materials</b>	<b>5,000.00</b>	<b>2,931.60</b>	<b>14.56</b>	<b>2,946.16</b>	<b>2,053.84</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	0.00	156.36	0.00	156.36	(156.36)
Communications & Postage	8,000.00	2,971.05	287.47	3,258.52	4,741.48
Utilities	0.00	158.94	33.55	192.49	(192.49)
Printing & Binding	0.00	862.13	0.00	862.13	(862.13)
Repair & Maintenance	0.00	755.83	48.91	804.74	(804.74)
Meeting/Conference Expense	0.00	84.95	0.00	84.95	(84.95)
Employee Training (no travel)	0.00	25.00	0.00	25.00	(25.00)
Classified Advertising	<u>0.00</u>	<u>744.40</u>	<u>108.50</u>	<u>852.90</u>	<u>(852.90)</u>
<b>Total Non-Fixed Operating Expenses</b>	<b>8,000.00</b>	<b>5,758.66</b>	<b>478.43</b>	<b>6,237.09</b>	<b>1,762.91</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	2,000.00	630.00	105.00	735.00	1,265.00
Equipment Rental (Phone, etc.)	0.00	1,528.48	314.12	1,842.60	(1,842.60)
Dues & Subscriptions	<u>0.00</u>	<u>70.00</u>	<u>500.00</u>	<u>570.00</u>	<u>(570.00)</u>
<b>Total Fixed Charges and Other</b>	<b><u>2,000.00</u></b>	<b><u>2,228.48</u></b>	<b><u>919.12</u></b>	<b><u>3,147.60</u></b>	<b><u>(1,147.60)</u></b>
<b>Total Expenses and Losses</b>	<b><u>52,000.00</u></b>	<b><u>26,847.89</u></b>	<b><u>3,247.49</u></b>	<b><u>30,095.38</u></b>	<b><u>21,904.62</u></b>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>48,000.00</u>	<u>22,327.49</u>	<u>4,357.14</u>	<u>26,684.63</u>	<u>21,315.37</u>
Total Personnel/ Contracted Services	48,000.00	22,327.49	4,357.14	26,684.63	21,315.37
Supplies and Materials					
Office Supplies & Materials	500.00	18.65	384.38	403.03	96.97
Service Related Supplies	<u>1,500.00</u>	<u>571.50</u>	<u>0.00</u>	<u>571.50</u>	<u>928.50</u>
Total Supplies and Materials	2,000.00	590.15	384.38	974.53	1,025.47
Non-Fixed Operating Expenses					
Travel	1,000.00	700.59	290.27	990.86	9.14
Communications & Postage	440.00	86.42	19.87	106.29	333.71
Utilities	1,100.00	158.94	33.55	192.49	907.51
Repair & Maintenance	550.00	216.96	33.96	250.92	299.08
Meeting/Conference Expense	0.00	235.52	113.53	349.05	(349.05)
Employee Training (no travel)	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>
Total Non-Fixed Operating Expenses	4,860.00	1,398.43	491.18	1,889.61	2,970.39
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	2,640.00	630.00	105.00	735.00	1,905.00
Equipment Rental (Phone, etc.)	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Fixed Charges and Other	3,140.00	630.00	105.00	735.00	2,405.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>0.00</u>	<u>0.00</u>	<u>163.00</u>	<u>163.00</u>	(163.00)
Total Services/Contracts/Grants	<u>0.00</u>	<u>0.00</u>	<u>163.00</u>	<u>163.00</u>	(163.00)
Total Expenses and Losses	<u>58,000.00</u>	<u>24,946.07</u>	<u>5,500.70</u>	<u>30,446.77</u>	<u>27,553.23</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012

010 - Program Coordination

5603 - Program Coordination/Evaluation

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>57,000.00</u>	<u>27,839.50</u>	<u>5,827.91</u>	<u>33,667.41</u>	<u>23,332.59</u>
Total Personnel/ Contracted Services	57,000.00	27,839.50	5,827.91	33,667.41	23,332.59
Supplies and Materials					
Office Supplies & Materials	<u>600.00</u>	<u>43.49</u>	<u>5.65</u>	<u>49.14</u>	<u>550.86</u>
Total Supplies and Materials	600.00	43.49	5.65	49.14	550.86
Non-Fixed Operating Expenses					
Communications & Postage	0.00	201.64	46.36	248.00	(248.00)
Utilities	600.00	370.84	78.27	449.11	150.89
Repair & Maintenance	0.00	506.24	79.24	585.48	(585.48)
Meeting/Conference Expense	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Total Non-Fixed Operating Expenses	600.00	1,103.72	203.87	1,307.59	(707.59)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	1,800.00	1,470.00	245.00	1,715.00	85.00
Dues & Subscriptions	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>220.00</u>	<u>(220.00)</u>
Total Fixed Charges and Other	<u>1,800.00</u>	<u>1,580.00</u>	<u>355.00</u>	<u>1,935.00</u>	<u>(135.00)</u>
Total Expenses and Losses	<u>60,000.00</u>	<u>30,566.71</u>	<u>6,392.43</u>	<u>36,959.14</u>	<u>23,040.86</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

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
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	<u>123,000.00</u>	<u>39,524.66</u>	<u>11,205.66</u>	<u>50,730.32</u>	<u>72,269.68</u>
Total Personnel/ Contracted Services	123,000.00	39,524.66	11,205.66	50,730.32	72,269.68
Supplies and Materials					
Office Supplies & Materials	2,000.00	3,621.55	1,150.18	4,771.73	(2,771.73)
Service Related Supplies	<u>12,000.00</u>	<u>8,288.42</u>	<u>2,059.39</u>	<u>10,347.81</u>	<u>1,652.19</u>
Total Supplies and Materials	14,000.00	11,909.97	3,209.57	15,119.54	(1,119.54)
Non-Fixed Operating Expenses					
Travel	1,000.00	55.50	0.00	55.50	944.50
Communications & Postage	4,000.00	1,731.51	380.27	2,111.78	1,888.22
Utilities	18,500.00	6,846.08	2,081.92	8,928.00	9,572.00
Printing & Binding	0.00	649.98	0.00	649.98	(649.98)
Repair & Maintenance	5,000.00	13,197.16	2,043.87	15,241.03	(10,241.03)
Meeting/Conference Expense	1,000.00	45.00	0.00	45.00	955.00
Employee Training (no travel)	<u>500.00</u>	<u>1,634.74</u>	<u>0.00</u>	<u>1,634.74</u>	<u>(1,134.74)</u>
Total Non-Fixed Operating Expenses	30,000.00	24,159.97	4,506.06	28,666.03	1,333.97
Fixed Charges and Other Expenses					
Equipment Rental (Phone, etc.)	0.00	444.00	88.80	532.80	(532.80)
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	476.00	88.80	564.80	(564.80)
Property and Equipment Outlay					
Furniture/Eqpt under \$500	<u>0.00</u>	<u>776.00</u>	<u>397.00</u>	<u>1,173.00</u>	<u>(1,173.00)</u>
Total Property and Equipment Outlay	0.00	776.00	397.00	1,173.00	(1,173.00)
Services/Contracts/Grants					
Purchase of Services	<u>5,000.00</u>	<u>2,519.93</u>	<u>96.48</u>	<u>2,616.41</u>	<u>2,383.59</u>
Total Services/Contracts/Grants	<u>5,000.00</u>	<u>2,519.93</u>	<u>96.48</u>	<u>2,616.41</u>	<u>2,383.59</u>
Total Expenses and Losses	<u>172,000.00</u>	<u>79,366.53</u>	<u>19,503.57</u>	<u>98,870.10</u>	<u>73,129.90</u>

Wilkes Community Partnership for Children  
 Statement of Revenues and Expenditures  
 From 12/1/2011 Through 12/31/2011

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
Expenses and Losses					
Fixed Charges and Other Expenses					
Dues & Subscriptions	<u>0.00</u>	<u>187.00</u>	<u>0.00</u>	<u>187.00</u>	<u>(187.00)</u>
Total Fixed Charges and Other	<u>0.00</u>	<u>187.00</u>	<u>0.00</u>	<u>187.00</u>	<u>(187.00)</u>
Total Expenses and Losses	<u>0.00</u>	<u>187.00</u>	<u>0.00</u>	<u>187.00</u>	<u>(187.00)</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012  
018 - Literacy Outreach  
5512 - Literacy Outreach-Raise A Reader

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>40,168.00</u>	<u>22,533.56</u>	<u>4,523.34</u>	<u>27,056.90</u>	<u>13,111.10</u>
Total Personnel/ Contracted Services	40,168.00	22,533.56	4,523.34	27,056.90	13,111.10
Supplies and Materials					
Office Supplies & Materials	0.00	687.75	37.82	725.57	(725.57)
Service Related Supplies	<u>1,937.00</u>	<u>1,284.77</u>	<u>0.00</u>	<u>1,284.77</u>	<u>652.23</u>
Total Supplies and Materials	1,937.00	1,972.52	37.82	2,010.34	(73.34)
Non-Fixed Operating Expenses					
Communications & Postage	520.00	247.71	66.23	313.94	206.06
Utilities	1,600.00	495.70	111.82	607.52	992.48
Printing & Binding	0.00	270.00	0.00	270.00	(270.00)
Repair & Maintenance	<u>800.00</u>	<u>608.66</u>	<u>263.20</u>	<u>871.86</u>	<u>(71.86)</u>
Total Non-Fixed Operating Expenses	2,920.00	1,622.07	441.25	2,063.32	856.68
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	3,870.00	1,785.00	350.00	2,135.00	1,735.00
Equipment Rental (Phone, etc.)	<u>113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.00</u>
Total Fixed Charges and Other	3,983.00	1,785.00	350.00	2,135.00	1,848.00
Property and Equipment Outlay					
Furniture/Eqpt under \$500	<u>0.00</u>	<u>0.00</u>	<u>274.00</u>	<u>274.00</u>	<u>(274.00)</u>
Total Property and Equipment Outlay	0.00	0.00	274.00	274.00	(274.00)
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>6,410.00</u>	<u>2,179.87</u>	<u>382.00</u>	<u>2,561.87</u>	<u>3,848.13</u>
Total Services/Contracts/Grants	<u>6,410.00</u>	<u>2,179.87</u>	<u>382.00</u>	<u>2,561.87</u>	<u>3,848.13</u>
Total Expenses and Losses	<u>55,418.00</u>	<u>30,093.02</u>	<u>6,008.41</u>	<u>36,101.43</u>	<u>19,316.57</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012  
021 - Parenting  
5505 - Parenting

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	17,000.00	7,665.24	1,644.08	9,309.32	7,690.68
Contracted Services	<u>0.00</u>	<u>1,200.00</u>	<u>300.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>
Total Personnel/ Contracted Services	17,000.00	8,865.24	1,944.08	10,809.32	6,190.68
Supplies and Materials					
Service Related Supplies	<u>6,000.00</u>	<u>1,497.03</u>	<u>863.90</u>	<u>2,360.93</u>	<u>3,639.07</u>
Total Supplies and Materials	6,000.00	1,497.03	863.90	2,360.93	3,639.07
Non-Fixed Operating Expenses					
Utilities	10,000.00	2,568.29	1,817.05	4,385.34	5,614.66
Meeting/Conference Expense	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>
Total Non-Fixed Operating Expenses	<u>10,000.00</u>	<u>2,818.29</u>	<u>1,817.05</u>	<u>4,635.34</u>	<u>5,364.66</u>
Total Expenses and Losses	<u>33,000.00</u>	<u>13,180.56</u>	<u>4,625.03</u>	<u>17,805.59</u>	<u>15,194.41</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>10,730.76</u>	<u>2,333.97</u>	<u>13,064.73</u>	<u>15,935.27</u>
Total Personnel/ Contracted Services	29,000.00	10,730.76	2,333.97	13,064.73	15,935.27
Supplies and Materials					
Office Supplies & Materials	1,400.00	69.08	646.67	715.75	684.25
Service Related Supplies	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Supplies and Materials	3,400.00	69.08	646.67	715.75	2,684.25
Non-Fixed Operating Expenses					
Travel	1,000.00	138.02	311.80	449.82	550.18
Communications & Postage	0.00	227.03	33.10	260.13	(260.13)
Utilities	2,000.00	264.89	55.91	320.80	1,679.20
Repair & Maintenance	1,000.00	361.60	131.60	493.20	506.80
Meeting/Conference Expense	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	(25.00)
Total Non-Fixed Operating Expenses	4,000.00	1,016.54	532.41	1,548.95	2,451.05
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,360.00	1,050.00	175.00	1,225.00	1,135.00
Furniture Rental	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Fixed Charges and Other	2,860.00	1,050.00	175.00	1,225.00	1,635.00
Property and Equipment Outlay					
Computer Eqpt/Printers \$500+	<u>0.00</u>	<u>0.00</u>	<u>2,937.96</u>	<u>2,937.96</u>	(2,937.96)
Total Property and Equipment Outlay	0.00	0.00	2,937.96	2,937.96	(2,937.96)
Services/Contracts/Grants					
Grants/Cash Awards, Rltd.	<u>2,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,740.00</u>
Total Services/Contracts/Grants	<u>2,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,740.00</u>
Total Expenses and Losses	<u>42,000.00</u>	<u>12,866.38</u>	<u>6,626.01</u>	<u>19,492.39</u>	<u>22,507.61</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

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
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>10,383.29</u>	<u>2,265.29</u>	<u>12,648.58</u>	<u>16,351.42</u>
Total Personnel/ Contracted Services	29,000.00	10,383.29	2,265.29	12,648.58	16,351.42
Supplies and Materials					
Office Supplies & Materials	1,400.00	41.55	682.14	723.69	676.31
Service Related Supplies	<u>5,000.00</u>	<u>246.45</u>	<u>0.00</u>	<u>246.45</u>	<u>4,753.55</u>
Total Supplies and Materials	6,400.00	288.00	682.14	970.14	5,429.86
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	0.00	0.00	1,000.00
Communications & Postage	1,200.00	259.25	212.98	472.23	727.77
Utilities	1,000.00	476.77	100.66	577.43	422.57
Repair & Maintenance	500.00	650.88	70.56	721.44	(221.44)
Employee Training (no travel)	500.00	0.00	0.00	0.00	500.00
Classified Advertising	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Non-Fixed Operating Expenses	4,700.00	1,386.90	384.20	1,771.10	2,928.90
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	2,400.00	1,575.00	315.00	1,890.00	510.00
Equipment Rental (Phone, etc.)	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Fixed Charges and Other	2,900.00	1,575.00	315.00	1,890.00	1,010.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>0.00</u>	<u>637.27</u>	<u>746.41</u>	<u>1,383.68</u>	<u>(1,383.68)</u>
Total Services/Contracts/Grants	<u>0.00</u>	<u>637.27</u>	<u>746.41</u>	<u>1,383.68</u>	<u>(1,383.68)</u>
Total Expenses and Losses	<u>43,000.00</u>	<u>14,270.46</u>	<u>4,393.04</u>	<u>18,663.50</u>	<u>24,336.50</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>10,638.31</u>	<u>2,265.31</u>	<u>12,903.62</u>	<u>16,096.38</u>
Total Personnel/ Contracted Services	29,000.00	10,638.31	2,265.31	12,903.62	16,096.38
Supplies and Materials					
Office Supplies & Materials	2,600.00	921.88	1,344.03	2,265.91	334.09
Service Related Supplies	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Supplies and Materials	4,600.00	921.88	1,344.03	2,265.91	2,334.09
Non-Fixed Operating Expenses					
Travel	850.00	274.74	61.55	336.29	513.71
Communications & Postage	1,300.00	193.34	211.64	404.98	895.02
Utilities	1,700.00	317.87	67.10	384.97	1,315.03
Repair & Maintenance	850.00	562.17	67.92	630.09	219.91
Meeting/Conference Expense	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Non-Fixed Operating Expenses	4,900.00	1,348.12	408.21	1,756.33	3,143.67
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	4,100.00	1,575.00	210.00	1,785.00	2,315.00
Equipment Rental (Phone, etc.)	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Fixed Charges and Other	4,700.00	1,575.00	210.00	1,785.00	2,915.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>2,000.00</u>	<u>45.99</u>	<u>0.00</u>	<u>45.99</u>	<u>1,954.01</u>
Total Services/Contracts/Grants	<u>2,000.00</u>	<u>45.99</u>	<u>0.00</u>	<u>45.99</u>	<u>1,954.01</u>
Total Expenses and Losses	<u>45,200.00</u>	<u>14,529.30</u>	<u>4,227.55</u>	<u>18,756.85</u>	<u>26,443.15</u>

Wilkes Community Partnership for Children  
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From 12/1/2011 Through 12/31/2011

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

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>15,000.00</u>	<u>5,186.27</u>	<u>2,515.15</u>	<u>7,701.42</u>	<u>7,298.58</u>
Total Personnel/ Contracted Services	15,000.00	5,186.27	2,515.15	7,701.42	7,298.58
Services/Contracts/Grants					
Stends/Scholarships/Bonuses	<u>20,000.00</u>	<u>5,300.00</u>	<u>3,400.00</u>	<u>8,700.00</u>	<u>11,300.00</u>
Total Services/Contracts/Grants	<u>20,000.00</u>	<u>5,300.00</u>	<u>3,400.00</u>	<u>8,700.00</u>	<u>11,300.00</u>
Total Expenses and Losses	<u>35,000.00</u>	<u>10,486.27</u>	<u>5,915.15</u>	<u>16,401.42</u>	<u>18,598.58</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012  
202 - Prenatal/Newborn Services  
5413 - Prenatal-Newborn Services

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Srvc Pvdrs, Rltd	<u>38,000.00</u>	<u>8,638.70</u>	<u>1,453.76</u>	<u>10,092.46</u>	<u>27,907.54</u>
Total Services/Contracts/Grants	<u>38,000.00</u>	<u>8,638.70</u>	<u>1,453.76</u>	<u>10,092.46</u>	<u>27,907.54</u>
Total Expenses and Losses	<u>38,000.00</u>	<u>8,638.70</u>	<u>1,453.76</u>	<u>10,092.46</u>	<u>27,907.54</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012  
203 - Parenting  
5505 - Parenting

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Srvc Pvdrs, Rltd	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Services/Contracts/Grants	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Expenses and Losses	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012  
204 - NC Pre-K  
2342 - NC Pre-K

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Services/Contracts/Grants					
Purchase of Services	75,000.00	0.00	0.00	0.00	75,000.00
Contracts w/Srvc Pvdrs, Rltd	<u>0.00</u>	<u>22,500.00</u>	<u>15,000.00</u>	<u>37,500.00</u>	<u>(37,500.00)</u>
Total Services/Contracts/Grants	<u>75,000.00</u>	<u>22,500.00</u>	<u>15,000.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
Total Expenses and Losses	<u>75,000.00</u>	<u>22,500.00</u>	<u>15,000.00</u>	<u>37,500.00</u>	<u>37,500.00</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures  
From 12/1/2011 Through 12/31/2011

132 - Smart Start Services 2011-2012

431 - Raising A Reader

5512 - Literacy Outreach-Raise A Reader

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	12,000.00	59.29	0.00	59.29	11,940.71
Contracted Services	<u>0.00</u>	<u>4,800.00</u>	<u>1,200.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>
<b>Total Personnel/ Contracted Services</b>	<b>12,000.00</b>	<b>4,859.29</b>	<b>1,200.00</b>	<b>6,059.29</b>	<b>5,940.71</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	0.00	4.80	0.00	4.80	(4.80)
Service Related Supplies	<u>3,807.00</u>	<u>43.16</u>	<u>19.29</u>	<u>62.45</u>	<u>3,744.55</u>
<b>Total Supplies and Materials</b>	<b>3,807.00</b>	<b>47.96</b>	<b>19.29</b>	<b>67.25</b>	<b>3,739.75</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	0.00	202.03	117.10	319.13	(319.13)
Communications & Postage	0.00	40.34	0.00	40.34	(40.34)
Utilities	0.00	34.07	0.00	34.07	(34.07)
Repair & Maintenance	<u>0.00</u>	<u>114.54</u>	<u>0.00</u>	<u>114.54</u>	<u>(114.54)</u>
<b>Total Non-Fixed Operating Expenses</b>	<b>0.00</b>	<b>390.98</b>	<b>117.10</b>	<b>508.08</b>	<b>(508.08)</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	0.00	315.00	0.00	315.00	(315.00)
Dues & Subscriptions	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>220.00</u>	<u>(220.00)</u>
<b>Total Fixed Charges and Other</b>	<b><u>0.00</u></b>	<b><u>425.00</u></b>	<b><u>110.00</u></b>	<b><u>535.00</u></b>	<b><u>(535.00)</u></b>
<b>Total Expenses and Losses</b>	<b><u>15,807.00</u></b>	<b><u>5,723.23</u></b>	<b><u>1,446.39</u></b>	<b><u>7,169.62</u></b>	<b><u>8,637.38</u></b>