

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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 - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	25,147.50	0.00	6,884.15	6,884.15	18,263.35
Contracted Services	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Personnel/ Contracted Services	25,647.50	0.00	6,884.15	6,884.15	18,763.35
Supplies and Materials					
Office Supplies & Materials	<u>250.00</u>	<u>0.00</u>	<u>11.19</u>	<u>11.19</u>	<u>238.81</u>
Total Supplies and Materials	250.00	0.00	11.19	11.19	238.81
Non-Fixed Operating Expenses					
Travel	500.00	0.00	208.50	208.50	291.50
Communications & Postage	490.00	0.00	151.33	151.33	338.67
Utilities	250.00	0.00	8.72	8.72	241.28
Repair & Maintenance	562.50	0.00	114.80	114.80	447.70
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	0.00	90.70	90.70	(65.70)
In-State Board Meeting Expense	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Total Non-Fixed Operating Expenses	2,652.50	0.00	574.05	574.05	2,078.45
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	1,000.00	0.00	490.00	490.00	510.00
Dues & Subscriptions	300.00	0.00	339.75	339.75	(39.75)
Insurance & Bonding	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Fixed Charges and Other Expenses	<u>2,800.00</u>	<u>0.00</u>	<u>829.75</u>	<u>829.75</u>	<u>1,970.25</u>
Total Expenses and Losses	<u>31,350.00</u>	<u>0.00</u>	<u>8,299.14</u>	<u>8,299.14</u>	<u>23,050.86</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>9,000.00</u>	<u>0.00</u>	<u>3,697.19</u>	<u>3,697.19</u>	<u>5,302.81</u>
Total Personnel/ Contracted Services	9,000.00	0.00	3,697.19	3,697.19	5,302.81
Supplies and Materials					
Office Supplies & Materials	1,250.00	0.00	4.80	4.80	1,245.20
Service Related Supplies	<u>0.00</u>	<u>0.00</u>	<u>123.20</u>	<u>123.20</u>	<u>(123.20)</u>
Total Supplies and Materials	1,250.00	0.00	128.00	128.00	1,122.00
Non-Fixed Operating Expenses					
Communications & Postage	2,000.00	0.00	326.11	326.11	1,673.89
Utilities	0.00	0.00	3.74	3.74	(3.74)
Printing & Binding	0.00	0.00	1.33	1.33	(1.33)
Repair & Maintenance	0.00	0.00	64.15	64.15	(64.15)
Classified Advertising	<u>0.00</u>	<u>0.00</u>	<u>129.50</u>	<u>129.50</u>	<u>(129.50)</u>
Total Non-Fixed Operating Expenses	2,000.00	0.00	524.83	524.83	1,475.17
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	0.00	0.00	210.00	210.00	(210.00)
Equipment Rental (Phone, etc.)	<u>0.00</u>	<u>0.00</u>	<u>314.12</u>	<u>314.12</u>	<u>(314.12)</u>
Total Fixed Charges and Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>524.12</u>	<u>524.12</u>	<u>(524.12)</u>
Total Expenses and Losses	<u>12,250.00</u>	<u>0.00</u>	<u>4,874.14</u>	<u>4,874.14</u>	<u>7,375.86</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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>0.00</u>	<u>(0.65)</u>	<u>(0.65)</u>	<u>0.65</u>
Total Personnel/ Contracted Services	<u>0.00</u>	<u>0.00</u>	<u>(0.65)</u>	<u>(0.65)</u>	<u>0.65</u>
Total Expenses and Losses	<u>0.00</u>	<u>0.00</u>	<u>(0.65)</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 7/1/2011 Through 7/31/2011

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	<u>12,500.00</u>	<u>0.00</u>	<u>4,358.23</u>	<u>4,358.23</u>	<u>8,141.77</u>
Total Personnel/ Contracted Services	12,500.00	0.00	4,358.23	4,358.23	8,141.77
Supplies and Materials					
Office Supplies & Materials	125.00	0.00	4.80	4.80	120.20
Service Related Supplies	<u>375.00</u>	<u>0.00</u>	<u>378.35</u>	<u>378.35</u>	<u>(3.35)</u>
Total Supplies and Materials	500.00	0.00	383.15	383.15	116.85
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	110.00	0.00	20.22	20.22	89.78
Utilities	275.00	0.00	3.74	3.74	271.26
Repair & Maintenance	137.50	0.00	49.20	49.20	88.30
Employee Training (no travel)	<u>442.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.50</u>
Total Non-Fixed Operating Expenses	1,215.00	0.00	73.16	73.16	1,141.84
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	660.00	0.00	210.00	210.00	450.00
Equipment Rental (Phone, etc.)	<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 Expenses	<u>785.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>	<u>575.00</u>
Total Expenses and Losses	<u>15,000.00</u>	<u>0.00</u>	<u>5,024.54</u>	<u>5,024.54</u>	<u>9,975.46</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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 - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>9,750.00</u>	<u>0.00</u>	<u>5,206.92</u>	<u>5,206.92</u>	<u>4,543.08</u>
Total Personnel/ Contracted Services	9,750.00	0.00	5,206.92	5,206.92	4,543.08
Supplies and Materials					
Office Supplies & Materials	<u>150.00</u>	<u>0.00</u>	<u>11.19</u>	<u>11.19</u>	<u>138.81</u>
Total Supplies and Materials	150.00	0.00	11.19	11.19	138.81
Non-Fixed Operating Expenses					
Communications & Postage	0.00	0.00	47.19	47.19	(47.19)
Utilities	200.00	0.00	8.72	8.72	191.28
Repair & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>114.80</u>	<u>114.80</u>	<u>(114.80)</u>
Total Non-Fixed Operating Expenses	200.00	0.00	170.71	170.71	29.29
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>500.00</u>	<u>0.00</u>	<u>490.00</u>	<u>490.00</u>	<u>10.00</u>
Total Fixed Charges and Other Expenses	<u>500.00</u>	<u>0.00</u>	<u>490.00</u>	<u>490.00</u>	<u>10.00</u>
Total Expenses and Losses	<u>10,600.00</u>	<u>0.00</u>	<u>5,878.82</u>	<u>5,878.82</u>	<u>4,721.18</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>32,250.00</u>	<u>0.00</u>	<u>13,119.83</u>	<u>13,119.83</u>	<u>19,130.17</u>
Total Personnel/ Contracted Services	32,250.00	0.00	13,119.83	13,119.83	19,130.17
Supplies and Materials					
Office Supplies & Materials	500.00	0.00	142.34	142.34	357.66
Service Related Supplies	<u>3,000.00</u>	<u>0.00</u>	<u>1,334.22</u>	<u>1,334.22</u>	<u>1,665.78</u>
Total Supplies and Materials	3,500.00	0.00	1,476.56	1,476.56	2,023.44
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	1,000.00	0.00	400.93	400.93	599.07
Utilities	4,625.00	0.00	1,736.70	1,736.70	2,888.30
Printing & Binding	0.00	0.00	178.59	178.59	(178.59)
Repair & Maintenance	1,250.00	0.00	1,595.51	1,595.51	(345.51)
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	0.00	3,911.73	3,911.73	3,588.27
Fixed Charges and Other Expenses					
Equipment Rental (Phone, etc.)	0.00	0.00	88.80	88.80	(88.80)
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>32.00</u>	<u>32.00</u>	<u>(32.00)</u>
Total Fixed Charges and Other Expenses	0.00	0.00	120.80	120.80	(120.80)
Services/Contracts/Grants					
Purchase of Services	<u>1,250.00</u>	<u>0.00</u>	<u>301.80</u>	<u>301.80</u>	<u>948.20</u>
Total Services/Contracts/Grants	<u>1,250.00</u>	<u>0.00</u>	<u>301.80</u>	<u>301.80</u>	<u>948.20</u>
Total Expenses and Losses	<u>44,500.00</u>	<u>0.00</u>	<u>18,930.72</u>	<u>18,930.72</u>	<u>25,569.28</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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>0.00</u>	(3.57)	(3.57)	<u>3.57</u>
Total Personnel/ Contracted Services	<u>0.00</u>	<u>0.00</u>	(3.57)	(3.57)	<u>3.57</u>
Total Expenses and Losses	<u>0.00</u>	<u>0.00</u>	(3.57)	(3.57)	<u>3.57</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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>0.00</u>	<u>2,102.50</u>	<u>2,102.50</u>	<u>3,647.50</u>
Total Personnel/ Contracted Services	5,750.00	0.00	2,102.50	2,102.50	3,647.50
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 Expenses	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>0.00</u>	<u>0.00</u>	<u>1,602.50</u>
Total Services/Contracts/Grants	<u>1,602.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,602.50</u>
Total Expenses and Losses	<u>8,750.00</u>	<u>0.00</u>	<u>2,102.50</u>	<u>2,102.50</u>	<u>6,647.50</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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	0.00	1,447.72	1,447.72	6,052.28
Contracted Services	<u>1,500.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>1,425.00</u>
Total Personnel/ Contracted Services	9,000.00	0.00	1,522.72	1,522.72	7,477.28
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>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,750.00</u>
Total Supplies and Materials	2,250.00	0.00	250.00	250.00	2,000.00
Non-Fixed Operating Expenses					
Travel	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total Non-Fixed Operating Expenses	250.00	0.00	0.00	0.00	250.00
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>0.00</u>	<u>1,772.72</u>	<u>1,772.72</u>	<u>9,977.28</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>8,500.00</u>	<u>0.00</u>	<u>2,842.72</u>	<u>2,842.72</u>	<u>5,657.28</u>
Total Personnel/ Contracted Services	8,500.00	0.00	2,842.72	2,842.72	5,657.28
Supplies and Materials					
Office Supplies & Materials	350.00	0.00	8.00	8.00	342.00
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	0.00	8.00	8.00	842.00
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	0.00	0.00	33.70	33.70	(33.70)
Utilities	500.00	0.00	6.23	6.23	493.77
Repair & Maintenance	<u>250.00</u>	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>	<u>168.00</u>
Total Non-Fixed Operating Expenses	1,000.00	0.00	121.93	121.93	878.07
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	840.00	0.00	350.00	350.00	490.00
Equipment Rental (Phone, etc.)	<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 Expenses	965.00	0.00	350.00	350.00	615.00
Services/Contracts/Grants					
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>0.00</u>	<u>3,322.65</u>	<u>3,322.65</u>	<u>8,677.35</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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					
Stpends/Scholarships/Bonuses	<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 7/1/2011 Through 7/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	8,500.00	0.00	2,759.09	2,759.09	5,740.91
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	0.00	2,759.09	2,759.09	6,990.91
Supplies and Materials					
Office Supplies & Materials	350.00	0.00	0.00	0.00	350.00
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	0.00	0.00	1,600.00
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	300.00	0.00	60.67	60.67	239.33
Utilities	250.00	0.00	11.22	11.22	238.78
Repair & Maintenance	125.00	0.00	147.60	147.60	(22.60)
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	0.00	219.49	219.49	955.51
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	600.00	0.00	630.00	630.00	(30.00)
Equipment Rental (Phone, etc.)	<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 Expenses	<u>725.00</u>	<u>0.00</u>	<u>630.00</u>	<u>630.00</u>	<u>95.00</u>
Total Expenses and Losses	<u>13,250.00</u>	<u>0.00</u>	<u>3,608.58</u>	<u>3,608.58</u>	<u>9,641.42</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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	<u>9,200.00</u>	<u>0.00</u>	<u>2,759.08</u>	<u>2,759.08</u>	<u>6,440.92</u>
Total Personnel/ Contracted Services	9,200.00	0.00	2,759.08	2,759.08	6,440.92
Supplies and Materials					
Office Supplies & Materials	650.00	0.00	23.98	23.98	626.02
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	1,150.00	0.00	23.98	23.98	1,126.02
Non-Fixed Operating Expenses					
Travel	212.50	0.00	0.00	0.00	212.50
Communications & Postage	325.00	0.00	40.44	40.44	284.56
Utilities	425.00	0.00	7.48	7.48	417.52
Repair & Maintenance	212.50	0.00	98.40	98.40	114.10
Meeting/Conference Expense	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total Non-Fixed Operating Expenses	1,225.00	0.00	146.32	146.32	1,078.68
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	1,025.00	0.00	420.00	420.00	605.00
Equipment Rental (Phone, etc.)	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Total Fixed Charges and Other Expenses	1,175.00	0.00	420.00	420.00	755.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Services/Contracts/Grants	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses and Losses	<u>13,250.00</u>	<u>0.00</u>	<u>3,349.38</u>	<u>3,349.38</u>	<u>9,900.62</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>6,250.00</u>	<u>0.00</u>	<u>2,854.96</u>	<u>2,854.96</u>	<u>3,395.04</u>
Total Personnel/ Contracted Services	6,250.00	0.00	2,854.96	2,854.96	3,395.04
Supplies and Materials					
Office Supplies & Materials	0.00	0.00	11.19	11.19	(11.19)
Service Related Supplies	<u>1,812.50</u>	<u>0.00</u>	<u>75.94</u>	<u>75.94</u>	<u>1,736.56</u>
Total Supplies and Materials	1,812.50	0.00	87.13	87.13	1,725.37
Non-Fixed Operating Expenses					
Communications & Postage	125.00	0.00	47.19	47.19	77.81
Utilities	300.00	0.00	8.72	8.72	291.28
Repair & Maintenance	<u>150.00</u>	<u>0.00</u>	<u>114.80</u>	<u>114.80</u>	<u>35.20</u>
Total Non-Fixed Operating Expenses	575.00	0.00	170.71	170.71	404.29
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	750.00	0.00	490.00	490.00	260.00
Equipment Rental (Phone, etc.)	<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 Expenses	<u>862.50</u>	<u>0.00</u>	<u>490.00</u>	<u>490.00</u>	<u>372.50</u>
Total Expenses and Losses	<u>9,500.00</u>	<u>0.00</u>	<u>3,602.80</u>	<u>3,602.80</u>	<u>5,897.20</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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>0.00</u>	<u>638.75</u>	<u>638.75</u>	<u>(638.75)</u>
Total Supplies and Materials	0.00	0.00	638.75	638.75	(638.75)
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>0.00</u>	<u>638.75</u>	<u>638.75</u>	<u>9,361.25</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2011 Through 7/31/2011

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 - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>5,500.00</u>	<u>0.00</u>	<u>(1.19)</u>	<u>(1.19)</u>	<u>5,501.19</u>
Total Personnel/ Contracted Services	5,500.00	0.00	(1.19)	(1.19)	5,501.19
Supplies and Materials					
Office Supplies & Materials	201.00	0.00	4.80	4.80	196.20
Service Related Supplies	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total Supplies and Materials	451.00	0.00	4.80	4.80	446.20
Non-Fixed Operating Expenses					
Travel	250.00	0.00	0.00	0.00	250.00
Communications & Postage	0.00	0.00	20.22	20.22	(20.22)
Utilities	0.00	0.00	3.74	3.74	(3.74)
Repair & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>49.20</u>	<u>49.20</u>	<u>(49.20)</u>
Total Non-Fixed Operating Expenses	250.00	0.00	73.16	73.16	176.84
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>	<u>(210.00)</u>
Total Fixed Charges and Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>	<u>(210.00)</u>
Total Expenses and Losses	<u>6,201.00</u>	<u>0.00</u>	<u>286.77</u>	<u>286.77</u>	<u>5,914.23</u>