

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	73,202.00	20,166.97	6,243.18	26,410.15	46,791.85
Contracted Services	<u>0.00</u>	<u>356.20</u>	<u>109.20</u>	<u>465.40</u>	<u>(465.40)</u>
<b>Total Personnel/ Contracted Services</b>	<b>73,202.00</b>	<b>20,523.17</b>	<b>6,352.38</b>	<b>26,875.55</b>	<b>46,326.45</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	3,000.00	397.04	31.64	428.68	2,571.32
Service Related Supplies	<u>0.00</u>	<u>0.96</u>	<u>0.00</u>	<u>0.96</u>	<u>(0.96)</u>
<b>Total Supplies and Materials</b>	<b>3,000.00</b>	<b>398.00</b>	<b>31.64</b>	<b>429.64</b>	<b>2,570.36</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	2,000.00	596.37	190.60	786.97	1,213.03
Communications & Postage	1,960.00	501.55	165.60	667.15	1,292.85
Utilities	1,000.00	166.43	127.49	293.92	706.08
Printing & Binding	0.00	78.78	0.00	78.78	<u>(78.78)</u>
Repair & Maintenance	2,250.00	472.22	77.70	549.92	1,700.08
Meeting/Conference Expense	500.00	0.00	25.00	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	0.00	190.70	<u>(90.70)</u>
In-State Board Meeting	<u>1,800.00</u>	<u>306.57</u>	<u>232.88</u>	<u>539.45</u>	<u>1,260.55</u>
<b>Total Non-Fixed Operating Expenses</b>	<b>10,610.00</b>	<b>2,312.62</b>	<b>819.27</b>	<b>3,131.89</b>	<b>7,478.11</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..	2,000.00	735.00	490.00	1,225.00	775.00
Dues & Subscriptions	1,200.00	659.75	119.75	779.50	420.50
Insurance & Bonding	<u>6,000.00</u>	<u>2,658.00</u>	<u>0.00</u>	<u>2,658.00</u>	<u>3,342.00</u>
<b>Total Fixed Charges and Other</b>	<b><u>9,200.00</u></b>	<b><u>4,052.75</u></b>	<b><u>609.75</u></b>	<b><u>4,662.50</u></b>	<b><u>4,537.50</u></b>
<b>Total Expenses and Losses</b>	<b><u>96,012.00</u></b>	<b><u>27,286.54</u></b>	<b><u>7,813.04</u></b>	<b><u>35,099.58</u></b>	<b><u>60,912.42</u></b>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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	37,000.00	10,497.95	3,344.63	13,842.58	23,157.42
Contracted Services	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>(225.00)</u>
Total Personnel/ Contracted Services	37,000.00	10,722.95	3,344.63	14,067.58	22,932.42
<b>Supplies and Materials</b>					
Office Supplies & Materials	5,000.00	2,063.37	4.32	2,067.69	2,932.31
Service Related Supplies	<u>0.00</u>	<u>861.01</u>	<u>0.00</u>	<u>861.01</u>	<u>(861.01)</u>
Total Supplies and Materials	5,000.00	2,924.38	4.32	2,928.70	2,071.30
<b>Non-Fixed Operating Expenses</b>					
Travel	0.00	111.89	44.47	156.36	(156.36)
Communications & Postage	8,000.00	1,953.26	294.89	2,248.15	5,751.85
Utilities	0.00	71.33	54.65	125.98	(125.98)
Printing & Binding	0.00	260.08	37.21	297.29	(297.29)
Repair & Maintenance	0.00	522.30	198.25	720.55	(720.55)
Meeting/Conference Expense	0.00	84.95	0.00	84.95	(84.95)
Employee Training (no travel)	0.00	0.00	25.00	25.00	(25.00)
Classified Advertising	<u>0.00</u>	<u>600.40</u>	<u>56.50</u>	<u>656.90</u>	<u>(656.90)</u>
Total Non-Fixed Operating Expenses	8,000.00	3,604.21	710.97	4,315.18	3,684.82
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	2,000.00	315.00	210.00	525.00	1,475.00
Equipment Rental (Phone, etc.)	0.00	764.24	450.12	1,214.36	(1,214.36)
Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>(70.00)</u>
Total Fixed Charges and Other	<u>2,000.00</u>	<u>1,079.24</u>	<u>730.12</u>	<u>1,809.36</u>	<u>190.64</u>
Total Expenses and Losses	<u>52,000.00</u>	<u>18,330.78</u>	<u>4,790.04</u>	<u>23,120.82</u>	<u>28,879.18</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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>48,000.00</u>	<u>13,135.27</u>	<u>4,357.14</u>	<u>17,492.41</u>	<u>30,507.59</u>
Total Personnel/ Contracted Services	48,000.00	13,135.27	4,357.14	17,492.41	30,507.59
Supplies and Materials					
Office Supplies & Materials	500.00	11.43	4.32	15.75	484.25
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	582.93	4.32	587.25	1,412.75
Non-Fixed Operating Expenses					
Travel	1,000.00	514.66	0.00	514.66	485.34
Communications & Postage	440.00	60.71	20.04	80.75	359.25
Utilities	1,100.00	71.33	54.65	125.98	974.02
Repair & Maintenance	550.00	148.38	33.30	181.68	368.32
Meeting/Conference Expense	0.00	185.52	25.00	210.52	(210.52)
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	980.60	132.99	1,113.59	3,746.41
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	2,640.00	315.00	210.00	525.00	2,115.00
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	<u>3,140.00</u>	<u>315.00</u>	<u>210.00</u>	<u>525.00</u>	<u>2,615.00</u>
Total Expenses and Losses	<u>58,000.00</u>	<u>15,013.80</u>	<u>4,704.45</u>	<u>19,718.25</u>	<u>38,281.75</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	<u>57,000.00</u>	<u>15,669.53</u>	<u>5,827.91</u>	<u>21,497.44</u>	<u>35,502.56</u>
Total Personnel/ Contracted Services	57,000.00	15,669.53	5,827.91	21,497.44	35,502.56
Supplies and Materials					
Office Supplies & Materials	<u>600.00</u>	<u>26.64</u>	<u>10.08</u>	<u>36.72</u>	<u>563.28</u>
Total Supplies and Materials	600.00	26.64	10.08	36.72	563.28
Non-Fixed Operating Expenses					
Communications & Postage	0.00	141.67	46.75	188.42	(188.42)
Utilities	600.00	166.43	127.49	293.92	306.08
Repair & Maintenance	0.00	346.22	77.70	423.92	(423.92)
Meeting/Conference Expense	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>(25.00)</u>
Total Non-Fixed Operating Expenses	600.00	654.32	276.94	931.26	(331.26)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	1,800.00	735.00	490.00	1,225.00	575.00
Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>(110.00)</u>
Total Fixed Charges and Other	<u>1,800.00</u>	<u>735.00</u>	<u>600.00</u>	<u>1,335.00</u>	<u>465.00</u>
Total Expenses and Losses	<u>60,000.00</u>	<u>17,085.49</u>	<u>6,714.93</u>	<u>23,800.42</u>	<u>36,199.58</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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>123,000.00</u>	<u>23,656.28</u>	<u>9,877.13</u>	<u>33,533.41</u>	<u>89,466.59</u>
Total Personnel/ Contracted Services	123,000.00	23,656.28	9,877.13	33,533.41	89,466.59
Supplies and Materials					
Office Supplies & Materials	2,000.00	2,794.22	364.69	3,158.91	(1,158.91)
Service Related Supplies	<u>12,000.00</u>	<u>8,429.66</u>	<u>(120.39)</u>	<u>8,309.27</u>	<u>3,690.73</u>
Total Supplies and Materials	14,000.00	11,223.88	244.30	11,468.18	2,531.82
Non-Fixed Operating Expenses					
Travel	1,000.00	55.50	0.00	55.50	944.50
Communications & Postage	4,000.00	1,204.73	384.15	1,588.88	2,411.12
Utilities	18,500.00	4,237.07	3,020.80	7,257.87	11,242.13
Printing & Binding	0.00	314.74	335.24	649.98	(649.98)
Repair & Maintenance	5,000.00	5,971.37	5,563.29	11,534.66	(6,534.66)
Meeting/Conference Expense	1,000.00	0.00	45.00	45.00	955.00
Employee Training (no travel)	<u>500.00</u>	<u>293.65</u>	<u>1,128.09</u>	<u>1,421.74</u>	<u>(921.74)</u>
Total Non-Fixed Operating Expenses	30,000.00	12,077.06	10,476.57	22,553.63	7,446.37
Fixed Charges and Other Expenses					
Equipment Rental (Phone, etc.)	0.00	266.40	88.80	355.20	(355.20)
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	298.40	88.80	387.20	(387.20)
Property and Equipment Outlay					
Furniture/Eqpt under \$500	<u>0.00</u>	<u>347.00</u>	<u>429.00</u>	<u>776.00</u>	<u>(776.00)</u>
Total Property and Equipment Outlay	0.00	347.00	429.00	776.00	(776.00)
Services/Contracts/Grants					
Purchase of Services	<u>5,000.00</u>	<u>1,644.86</u>	<u>422.91</u>	<u>2,067.77</u>	<u>2,932.23</u>
Total Services/Contracts/Grants	<u>5,000.00</u>	<u>1,644.86</u>	<u>422.91</u>	<u>2,067.77</u>	<u>2,932.23</u>
Total Expenses and Losses	<u>172,000.00</u>	<u>49,247.48</u>	<u>21,538.71</u>	<u>70,786.19</u>	<u>101,213.81</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

132 - Smart Start Services 2011-2012

018 - Literacy Outreach

Reader

	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>33,918.00</u>	<u>6,588.63</u>	<u>3,181.25</u>	<u>9,769.88</u>	<u>24,148.12</u>
Total Personnel/ Contracted Services	33,918.00	6,588.63	3,181.25	9,769.88	24,148.12
Supplies and Materials					
Office Supplies & Materials	0.00	9.26	328.90	338.16	(338.16)
Service Related Supplies	<u>0.00</u>	<u>0.00</u>	<u>479.59</u>	<u>479.59</u>	<u>(479.59)</u>
Total Supplies and Materials	0.00	9.26	808.49	817.75	(817.75)
Non-Fixed Operating Expenses					
Communications & Postage	520.00	67.90	66.79	134.69	385.31
Utilities	1,300.00	0.00	182.13	182.13	1,117.87
Repair & Maintenance	<u>650.00</u>	<u>20.00</u>	<u>111.00</u>	<u>131.00</u>	<u>519.00</u>
Total Non-Fixed Operating Expenses	2,470.00	87.90	359.92	447.82	2,022.18
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>3,120.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>2,420.00</u>
Total Fixed Charges and Other	3,120.00	0.00	700.00	700.00	2,420.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>6,410.00</u>	<u>0.00</u>	<u>605.00</u>	<u>605.00</u>	<u>5,805.00</u>
Total Services/Contracts/Grants	<u>6,410.00</u>	<u>0.00</u>	<u>605.00</u>	<u>605.00</u>	<u>5,805.00</u>
Total Expenses and Losses	<u>45,918.00</u>	<u>6,685.79</u>	<u>5,654.66</u>	<u>12,340.45</u>	<u>33,577.55</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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>0.00</u>	<u>4,205.30</u>	<u>0.00</u>	<u>4,205.30</u>	<u>(4,205.30)</u>
Total Personnel/ Contracted Services	0.00	4,205.30	0.00	4,205.30	(4,205.30)
Supplies and Materials					
Service Related Supplies	<u>0.00</u>	<u>9.31</u>	<u>0.00</u>	<u>9.31</u>	<u>(9.31)</u>
Total Supplies and Materials	0.00	9.31	0.00	9.31	(9.31)
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>0.00</u>	<u>928.50</u>	<u>0.00</u>	<u>928.50</u>	<u>(928.50)</u>
Total Services/Contracts/Grants	<u>0.00</u>	<u>928.50</u>	<u>0.00</u>	<u>928.50</u>	<u>(928.50)</u>
Total Expenses and Losses	<u>0.00</u>	<u>5,143.11</u>	<u>0.00</u>	<u>5,143.11</u>	<u>(5,143.11)</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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	12,000.00	4,524.38	1,492.03	6,016.41	5,983.59
Contracted Services	<u>0.00</u>	<u>525.00</u>	<u>675.00</u>	<u>1,200.00</u>	<u>(1,200.00)</u>
Total Personnel/ Contracted Services	12,000.00	5,049.38	2,167.03	7,216.41	4,783.59
Supplies and Materials					
Service Related Supplies	<u>3,000.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>2,750.00</u>
Total Supplies and Materials	3,000.00	250.00	0.00	250.00	2,750.00
Non-Fixed Operating Expenses					
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>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>
Total Expenses and Losses	<u>15,000.00</u>	<u>5,549.38</u>	<u>2,167.03</u>	<u>7,716.41</u>	<u>7,283.59</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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>					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>6,056.64</u>	<u>2,092.94</u>	<u>8,149.58</u>	<u>20,850.42</u>
Total Personnel/ Contracted Services	29,000.00	6,056.64	2,092.94	8,149.58	20,850.42
Supplies and Materials					
Office Supplies & Materials	1,400.00	19.04	7.20	26.24	1,373.76
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	19.04	7.20	26.24	3,373.76
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	29.79	29.79	970.21
Communications & Postage	0.00	101.19	33.38	134.57	(134.57)
Utilities	2,000.00	118.88	91.07	209.95	1,790.05
Repair & Maintenance	1,000.00	247.30	55.50	302.80	697.20
Meeting/Conference Expense	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>(25.00)</u>
Total Non-Fixed Operating Expenses	4,000.00	467.37	234.74	702.11	3,297.89
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,360.00	525.00	350.00	875.00	1,485.00
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	525.00	350.00	875.00	1,985.00
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>7,068.05</u>	<u>2,684.88</u>	<u>9,752.93</u>	<u>32,247.07</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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>					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>5,781.24</u>	<u>2,031.36</u>	<u>7,812.60</u>	<u>21,187.40</u>
Total Personnel/ Contracted Services	29,000.00	5,781.24	2,031.36	7,812.60	21,187.40
Supplies and Materials					
Office Supplies & Materials	1,400.00	19.87	12.96	32.83	1,367.17
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	266.32	12.96	279.28	6,120.72
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	0.00	0.00	1,000.00
Communications & Postage	1,200.00	182.15	60.11	242.26	957.74
Utilities	1,000.00	213.93	163.93	377.86	622.14
Repair & Maintenance	500.00	445.14	99.90	545.04	(45.04)
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	841.22	323.94	1,165.16	3,534.84
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	2,400.00	630.00	630.00	1,260.00	1,140.00
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	630.00	630.00	1,260.00	1,640.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>0.00</u>	<u>427.79</u>	<u>209.50</u>	<u>637.29</u>	<u>(637.29)</u>
Total Services/Contracts/Grants	<u>0.00</u>	<u>427.79</u>	<u>209.50</u>	<u>637.29</u>	<u>(637.29)</u>
Total Expenses and Losses	<u>43,000.00</u>	<u>7,946.57</u>	<u>3,207.76</u>	<u>11,154.33</u>	<u>31,845.67</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>6,083.61</u>	<u>2,031.35</u>	<u>8,114.96</u>	<u>20,885.04</u>
Total Personnel/ Contracted Services	29,000.00	6,083.61	2,031.35	8,114.96	20,885.04
Supplies and Materials					
Office Supplies & Materials	2,600.00	140.55	455.75	596.30	2,003.70
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	140.55	455.75	596.30	4,003.70
Non-Fixed Operating Expenses					
Travel	850.00	105.80	168.94	274.74	575.26
Communications & Postage	1,300.00	121.42	60.59	182.01	1,117.99
Utilities	1,700.00	142.65	109.28	251.93	1,448.07
Repair & Maintenance	850.00	425.01	66.60	491.61	358.39
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	794.88	405.41	1,200.29	3,699.71
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	4,100.00	945.00	420.00	1,365.00	2,735.00
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	945.00	420.00	1,365.00	3,335.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Services/Contracts/Grants	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Expenses and Losses	<u>45,200.00</u>	<u>7,964.04</u>	<u>3,312.51</u>	<u>11,276.55</u>	<u>33,923.45</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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>					
Personnel/ Contracted Services					
Personnel	<u>6,250.00</u>	<u>5,851.04</u>	<u>0.00</u>	<u>5,851.04</u>	<u>398.96</u>
Total Personnel/ Contracted Services	6,250.00	5,851.04	0.00	5,851.04	398.96
Supplies and Materials					
Office Supplies & Materials	0.00	177.10	0.00	177.10	(177.10)
Service Related Supplies	<u>1,812.50</u>	<u>670.55</u>	<u>0.00</u>	<u>670.55</u>	<u>1,141.95</u>
Total Supplies and Materials	1,812.50	847.65	0.00	847.65	964.85
Non-Fixed Operating Expenses					
Communications & Postage	125.00	94.14	0.00	94.14	30.86
Utilities	300.00	203.68	0.00	203.68	96.32
Printing & Binding	0.00	270.00	0.00	270.00	(270.00)
Repair & Maintenance	<u>150.00</u>	<u>360.06</u>	<u>0.00</u>	<u>360.06</u>	<u>(210.06)</u>
Total Non-Fixed Operating Expenses	575.00	927.88	0.00	927.88	(352.88)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	750.00	735.00	0.00	735.00	15.00
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	<u>862.50</u>	<u>735.00</u>	<u>0.00</u>	<u>735.00</u>	<u>127.50</u>
Total Expenses and Losses	<u>9,500.00</u>	<u>8,361.57</u>	<u>0.00</u>	<u>8,361.57</u>	<u>1,138.43</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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

	<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>15,000.00</u>	<u>1,429.05</u>	<u>838.38</u>	<u>2,267.43</u>	<u>12,732.57</u>
Total Personnel/ Contracted Services	<u>15,000.00</u>	<u>1,429.05</u>	<u>838.38</u>	<u>2,267.43</u>	<u>12,732.57</u>
Services/Contracts/Grants					
Stpends/Scholarships/Bonuses	<u>20,000.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>19,800.00</u>
Total Services/Contracts/Grants	<u>20,000.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>19,800.00</u>
Total Expenses and Losses	<u>35,000.00</u>	<u>1,629.05</u>	<u>838.38</u>	<u>2,467.43</u>	<u>32,532.57</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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 - Revised
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Srvs Pvdrs, Rltd	<u>43,000.00</u>	<u>5,318.53</u>	<u>1,646.07</u>	<u>6,964.60</u>	<u>36,035.40</u>
Total Services/Contracts/Grants	<u>43,000.00</u>	<u>5,318.53</u>	<u>1,646.07</u>	<u>6,964.60</u>	<u>36,035.40</u>
Total Expenses and Losses	<u>43,000.00</u>	<u>5,318.53</u>	<u>1,646.07</u>	<u>6,964.60</u>	<u>36,035.40</u>

Wilkes Community Partnership for Children  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

132 - Smart Start Services 2011-2012

203 - Parenting

5505 - Parenting

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Srvc Pvdrs, Rltd	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
Total Services/Contracts/Grants	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
Total Expenses and Losses	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

132 - Smart Start Services 2011-2012

204 - NC Pre-K

2342 - NC Pre-K

	<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					
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>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>
Total Services/Contracts/Grants	<u>75,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>60,000.00</u>
Total Expenses and Losses	<u>75,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>60,000.00</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2011 Through 10/31/2011

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	12,000.00	59.29	0.00	59.29	11,940.71
Contracted Services	<u>0.00</u>	<u>2,400.00</u>	<u>1,200.00</u>	<u>3,600.00</u>	<u>(3,600.00)</u>
Total Personnel/ Contracted Services	12,000.00	2,459.29	1,200.00	3,659.29	8,340.71
<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>18.68</u>	<u>24.48</u>	<u>43.16</u>	<u>3,763.84</u>
Total Supplies and Materials	3,807.00	23.48	24.48	47.96	3,759.04
<b>Non-Fixed Operating Expenses</b>					
Travel	0.00	0.00	134.87	134.87	(134.87)
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>
Total Non-Fixed Operating Expenses	0.00	188.95	134.87	323.82	(323.82)
<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>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>(110.00)</u>
Total Fixed Charges and Other	<u>0.00</u>	<u>315.00</u>	<u>110.00</u>	<u>425.00</u>	<u>(425.00)</u>
Total Expenses and Losses	<u>15,807.00</u>	<u>2,986.72</u>	<u>1,469.35</u>	<u>4,456.07</u>	<u>11,350.93</u>