

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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	73,202.00	13,770.36	6,396.61	20,166.97	53,035.03
Contracted Services	<u>0.00</u>	<u>136.00</u>	<u>220.20</u>	<u>356.20</u>	<u>(356.20)</u>
Total Personnel/ Contracted Services	73,202.00	13,906.36	6,616.81	20,523.17	52,678.83
Supplies and Materials					
Office Supplies & Materials	3,000.00	229.38	167.66	397.04	2,602.96
Service Related Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.96</u>	<u>0.96</u>	<u>(0.96)</u>
Total Supplies and Materials	3,000.00	229.38	168.62	398.00	2,602.00
Non-Fixed Operating Expenses					
Travel	2,000.00	263.91	332.46	596.37	1,403.63
Communications & Postage	1,960.00	350.81	150.74	501.55	1,458.45
Utilities	1,000.00	95.66	70.77	166.43	833.57
Printing & Binding	0.00	78.78	0.00	78.78	<u>(78.78)</u>
Repair & Maintenance	2,250.00	274.40	197.82	472.22	1,777.78
Meeting/Conference Expense	500.00	0.00	0.00	0.00	500.00
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>0.00</u>	<u>306.57</u>	<u>1,493.43</u>
Total Non-Fixed Operating Expenses	10,610.00	1,560.83	751.79	2,312.62	8,297.38
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,000.00	490.00	245.00	735.00	1,265.00
Dues & Subscriptions	1,200.00	659.75	0.00	659.75	540.25
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>
Total Fixed Charges and Other	<u>9,200.00</u>	<u>3,807.75</u>	<u>245.00</u>	<u>4,052.75</u>	<u>5,147.25</u>
Total Expenses and Losses	<u>96,012.00</u>	<u>19,504.32</u>	<u>7,782.22</u>	<u>27,286.54</u>	<u>68,725.46</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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	37,000.00	7,072.66	3,425.29	10,497.95	26,502.05
Contracted Services	<u>0.00</u>	<u>75.00</u>	<u>150.00</u>	<u>225.00</u>	<u>(225.00)</u>
Total Personnel/ Contracted Services	37,000.00	7,147.66	3,575.29	10,722.95	26,277.05
Supplies and Materials					
Office Supplies & Materials	5,000.00	1,150.58	912.79	2,063.37	2,936.63
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	2,011.59	912.79	2,924.38	2,075.62
Non-Fixed Operating Expenses					
Travel	0.00	0.00	111.89	111.89	<u>(111.89)</u>
Communications & Postage	8,000.00	1,667.47	285.79	1,953.26	6,046.74
Utilities	0.00	41.00	30.33	71.33	<u>(71.33)</u>
Printing & Binding	0.00	1.33	258.75	260.08	<u>(260.08)</u>
Repair & Maintenance	0.00	461.62	60.68	522.30	<u>(522.30)</u>
Meeting/Conference Expense	0.00	84.95	0.00	84.95	<u>(84.95)</u>
Classified Advertising	<u>0.00</u>	<u>418.90</u>	<u>181.50</u>	<u>600.40</u>	<u>(600.40)</u>
Total Non-Fixed Operating Expenses	8,000.00	2,675.27	928.94	3,604.21	4,395.79
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,000.00	210.00	105.00	315.00	1,685.00
Equipment Rental (Phone,	<u>0.00</u>	<u>450.12</u>	<u>314.12</u>	<u>764.24</u>	<u>(764.24)</u>
Total Fixed Charges and Other	<u>2,000.00</u>	<u>660.12</u>	<u>419.12</u>	<u>1,079.24</u>	<u>920.76</u>
Total Expenses and Losses	<u>52,000.00</u>	<u>12,494.64</u>	<u>5,836.14</u>	<u>18,330.78</u>	<u>33,669.22</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 9/1/2011 Through 9/30/2011

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>0.65</u>	<u>0.00</u>	<u>0.00</u>
Total Personnel/ Contracted Services	<u>0.00</u>	<u>(0.65)</u>	<u>0.65</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses and Losses	<u>0.00</u>	<u>(0.65)</u>	<u>0.65</u>	<u>0.00</u>	<u>0.00</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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	48,000.00	8,717.65	4,417.62	13,135.27	34,864.73
Total Personnel/ Contracted Services	48,000.00	8,717.65	4,417.62	13,135.27	34,864.73
Supplies and Materials					
Office Supplies & Materials	500.00	8.65	2.78	11.43	488.57
Service Related Supplies	1,500.00	571.50	0.00	571.50	928.50
Total Supplies and Materials	2,000.00	580.15	2.78	582.93	1,417.07
Non-Fixed Operating Expenses					
Travel	1,000.00	234.06	280.60	514.66	485.34
Communications & Postage	440.00	40.34	20.37	60.71	379.29
Utilities	1,100.00	41.00	30.33	71.33	1,028.67
Repair & Maintenance	550.00	117.60	30.78	148.38	401.62
Meeting/Conference Expense	0.00	117.77	67.75	185.52	(185.52)
Employee Training (no travel)	1,770.00	0.00	0.00	0.00	1,770.00
Total Non-Fixed Operating Expenses	4,860.00	550.77	429.83	980.60	3,879.40
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,640.00	210.00	105.00	315.00	2,325.00
Equipment Rental (Phone,	500.00	0.00	0.00	0.00	500.00
Total Fixed Charges and Other	3,140.00	210.00	105.00	315.00	2,825.00
Total Expenses and Losses	58,000.00	10,058.57	4,955.23	15,013.80	42,986.20

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

132 - Smart Start Services 2011-2012
010 - Program Coordination
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>57,000.00</u>	<u>10,415.02</u>	<u>5,254.51</u>	<u>15,669.53</u>	<u>41,330.47</u>
Total Personnel/ Contracted Services	57,000.00	10,415.02	5,254.51	15,669.53	41,330.47
Supplies and Materials					
Office Supplies & Materials	<u>600.00</u>	<u>20.16</u>	<u>6.48</u>	<u>26.64</u>	<u>573.36</u>
Total Supplies and Materials	600.00	20.16	6.48	26.64	573.36
Non-Fixed Operating Expenses					
Communications & Postage	0.00	94.14	47.53	141.67	(141.67)
Utilities	600.00	95.66	70.77	166.43	433.57
Repair & Maintenance	<u>0.00</u>	<u>274.40</u>	<u>71.82</u>	<u>346.22</u>	(346.22)
Total Non-Fixed Operating Expenses	600.00	464.20	190.12	654.32	(54.32)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>1,800.00</u>	<u>490.00</u>	<u>245.00</u>	<u>735.00</u>	<u>1,065.00</u>
Total Fixed Charges and Other	<u>1,800.00</u>	<u>490.00</u>	<u>245.00</u>	<u>735.00</u>	<u>1,065.00</u>
Total Expenses and Losses	<u>60,000.00</u>	<u>11,389.38</u>	<u>5,696.11</u>	<u>17,085.49</u>	<u>42,914.51</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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>123,000.00</u>	<u>13,119.83</u>	<u>10,536.45</u>	<u>23,656.28</u>	<u>99,343.72</u>
Total Personnel/ Contracted Services	123,000.00	13,119.83	10,536.45	23,656.28	99,343.72
Supplies and Materials					
Office Supplies & Materials	2,000.00	2,294.15	500.07	2,794.22	(794.22)
Service Related Supplies	<u>12,000.00</u>	<u>5,837.63</u>	<u>2,592.03</u>	<u>8,429.66</u>	<u>3,570.34</u>
Total Supplies and Materials	14,000.00	8,131.78	3,092.10	11,223.88	2,776.12
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	55.50	55.50	944.50
Communications & Postage	4,000.00	800.91	403.82	1,204.73	2,795.27
Utilities	18,500.00	2,983.21	1,253.86	4,237.07	14,262.93
Printing & Binding	0.00	314.74	0.00	314.74	(314.74)
Repair & Maintenance	5,000.00	3,985.20	1,986.17	5,971.37	(971.37)
Meeting/Conference Expense	1,000.00	0.00	0.00	0.00	1,000.00
Employee Training (no travel)	<u>500.00</u>	<u>0.00</u>	<u>293.65</u>	<u>293.65</u>	<u>206.35</u>
Total Non-Fixed Operating Expenses	30,000.00	8,084.06	3,993.00	12,077.06	17,922.94
Fixed Charges and Other Expenses					
Equipment Rental (Phone,	0.00	177.60	88.80	266.40	(266.40)
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	209.60	88.80	298.40	(298.40)
Property and Equipment Outlay					
Furniture/Eqpt under \$500	<u>0.00</u>	<u>347.00</u>	<u>0.00</u>	<u>347.00</u>	<u>(347.00)</u>
Total Property and Equipment Outlay	0.00	347.00	0.00	347.00	(347.00)
Services/Contracts/Grants					
Purchase of Services	<u>5,000.00</u>	<u>1,177.01</u>	<u>467.85</u>	<u>1,644.86</u>	<u>3,355.14</u>
Total Services/Contracts/Grants	<u>5,000.00</u>	<u>1,177.01</u>	<u>467.85</u>	<u>1,644.86</u>	<u>3,355.14</u>
Total Expenses and Losses	<u>172,000.00</u>	<u>31,069.28</u>	<u>18,178.20</u>	<u>49,247.48</u>	<u>122,752.52</u>

Wilkes Community Partnership for Children
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 From 9/1/2011 Through 9/30/2011

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

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

132 - Smart Start Services 2011-2012

018 - Literacy Outreach

Reader

	<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>33,918.00</u>	<u>0.00</u>	<u>6,588.63</u>	<u>6,588.63</u>	<u>27,329.37</u>
Total Personnel/ Contracted Services	33,918.00	0.00	6,588.63	6,588.63	27,329.37
Supplies and Materials					
Office Supplies & Materials	<u>0.00</u>	<u>0.00</u>	<u>9.26</u>	<u>9.26</u>	<u>(9.26)</u>
Total Supplies and Materials	0.00	0.00	9.26	9.26	(9.26)
Non-Fixed Operating Expenses					
Communications & Postage	<u>520.00</u>	<u>0.00</u>	<u>67.90</u>	<u>67.90</u>	<u>452.10</u>
Utilities	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
Repair & Maintenance	<u>650.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>630.00</u>
Total Non-Fixed Operating Expenses	2,470.00	0.00	87.90	87.90	2,382.10
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>3,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,120.00</u>
Total Fixed Charges and Other	3,120.00	0.00	0.00	0.00	3,120.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>6,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,410.00</u>
Total Services/Contracts/Grants	<u>6,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,410.00</u>
Total Expenses and Losses	<u>45,918.00</u>	<u>0.00</u>	<u>6,685.79</u>	<u>6,685.79</u>	<u>39,232.21</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

132 - Smart Start Services 2011-2012

018 - Literacy Outreach

5517 - Family Outreach

	<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>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	<u>0.00</u>	<u>4,205.30</u>	<u>0.00</u>	<u>4,205.30</u>	<u>(4,205.30)</u>
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	<u>0.00</u>	<u>9.31</u>	<u>0.00</u>	<u>9.31</u>	<u>(9.31)</u>
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>0.00</u>	<u>681.50</u>	<u>247.00</u>	<u>928.50</u>	<u>(928.50)</u>
Total Services/Contracts/Grants	<u>0.00</u>	<u>681.50</u>	<u>247.00</u>	<u>928.50</u>	<u>(928.50)</u>
Total Expenses and Losses	<u>0.00</u>	<u>4,896.11</u>	<u>247.00</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 9/1/2011 Through 9/30/2011

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	2,994.34	1,530.04	4,524.38	7,475.62
Contracted Services	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>	<u>(525.00)</u>
Total Personnel/ Contracted Services	12,000.00	3,519.34	1,530.04	5,049.38	6,950.62
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>4,019.34</u>	<u>1,530.04</u>	<u>5,549.38</u>	<u>9,450.62</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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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>29,000.00</u>	<u>3,861.08</u>	<u>2,195.56</u>	<u>6,056.64</u>	<u>22,943.36</u>
Total Personnel/ Contracted Services	29,000.00	3,861.08	2,195.56	6,056.64	22,943.36
Supplies and Materials					
Office Supplies & Materials	1,400.00	14.41	4.63	19.04	1,380.96
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	14.41	4.63	19.04	3,380.96
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	0.00	0.00	1,000.00
Communications & Postage	0.00	67.24	33.95	101.19	(101.19)
Utilities	2,000.00	68.33	50.55	118.88	1,881.12
Repair & Maintenance	<u>1,000.00</u>	<u>196.00</u>	<u>51.30</u>	<u>247.30</u>	<u>752.70</u>
Total Non-Fixed Operating Expenses	4,000.00	331.57	135.80	467.37	3,532.63
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,360.00	350.00	175.00	525.00	1,835.00
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	350.00	175.00	525.00	2,335.00
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>4,557.06</u>	<u>2,510.99</u>	<u>7,068.05</u>	<u>34,931.95</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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	<u>29,000.00</u>	<u>3,747.48</u>	<u>2,033.76</u>	<u>5,781.24</u>	<u>23,218.76</u>
Total Personnel/ Contracted Services	29,000.00	3,747.48	2,033.76	5,781.24	23,218.76
Supplies and Materials					
Office Supplies & Materials	1,400.00	11.54	8.33	19.87	1,380.13
Service Related Supplies	<u>5,000.00</u>	<u>0.00</u>	<u>246.45</u>	<u>246.45</u>	<u>4,753.55</u>
Total Supplies and Materials	6,400.00	11.54	254.78	266.32	6,133.68
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	0.00	0.00	1,000.00
Communications & Postage	1,200.00	121.05	61.10	182.15	1,017.85
Utilities	1,000.00	122.98	90.95	213.93	786.07
Repair & Maintenance	500.00	352.80	92.34	445.14	54.86
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	596.83	244.39	841.22	3,858.78
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	2,400.00	630.00	0.00	630.00	1,770.00
Equipment Rental (Phone,	<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	0.00	630.00	2,270.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>0.00</u>	<u>0.00</u>	<u>427.79</u>	<u>427.79</u>	<u>(427.79)</u>
Total Services/Contracts/Grants	<u>0.00</u>	<u>0.00</u>	<u>427.79</u>	<u>427.79</u>	<u>(427.79)</u>
Total Expenses and Losses	<u>43,000.00</u>	<u>4,985.85</u>	<u>2,960.72</u>	<u>7,946.57</u>	<u>35,053.43</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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>29,000.00</u>	<u>3,747.46</u>	<u>2,336.15</u>	<u>6,083.61</u>	<u>22,916.39</u>
Total Personnel/ Contracted Services	29,000.00	3,747.46	2,336.15	6,083.61	22,916.39
Supplies and Materials					
Office Supplies & Materials	2,600.00	31.67	108.88	140.55	2,459.45
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	31.67	108.88	140.55	4,459.45
Non-Fixed Operating Expenses					
Travel	850.00	0.00	105.80	105.80	744.20
Communications & Postage	1,300.00	80.69	40.73	121.42	1,178.58
Utilities	1,700.00	82.00	60.65	142.65	1,557.35
Repair & Maintenance	850.00	235.20	189.81	425.01	424.99
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	397.89	396.99	794.88	4,105.12
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	4,100.00	420.00	525.00	945.00	3,155.00
Equipment Rental (Phone,	<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	420.00	525.00	945.00	3,755.00
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>4,597.02</u>	<u>3,367.02</u>	<u>7,964.04</u>	<u>37,235.96</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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>5,709.92</u>	<u>141.12</u>	<u>5,851.04</u>	<u>398.96</u>
Total Personnel/ Contracted Services	6,250.00	5,709.92	141.12	5,851.04	398.96
Supplies and Materials					
Office Supplies & Materials	0.00	24.01	153.09	177.10	(177.10)
Service Related Supplies	<u>1,812.50</u>	<u>539.03</u>	<u>131.52</u>	<u>670.55</u>	<u>1,141.95</u>
Total Supplies and Materials	1,812.50	563.04	284.61	847.65	964.85
Non-Fixed Operating Expenses					
Communications & Postage	125.00	94.14	0.00	94.14	30.86
Utilities	300.00	132.91	70.77	203.68	96.32
Printing & Binding	0.00	270.00	0.00	270.00	(270.00)
Repair & Maintenance	<u>150.00</u>	<u>302.24</u>	<u>57.82</u>	<u>360.06</u>	<u>(210.06)</u>
Total Non-Fixed Operating Expenses	575.00	799.29	128.59	927.88	(352.88)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	750.00	490.00	245.00	735.00	15.00
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>245.00</u>	<u>735.00</u>	<u>127.50</u>
Total Expenses and Losses	<u>9,500.00</u>	<u>7,562.25</u>	<u>799.32</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 9/1/2011 Through 9/30/2011

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>0.00</u>	<u>1,429.05</u>	<u>1,429.05</u>	<u>13,570.95</u>
Total Personnel/ Contracted Services	<u>15,000.00</u>	<u>0.00</u>	<u>1,429.05</u>	<u>1,429.05</u>	<u>13,570.95</u>
Services/Contracts/Grants					
Services/Contracts/Grants	<u>20,000.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>19,800.00</u>
Total Services/Contracts/Grants	<u>20,000.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>19,800.00</u>
Total Expenses and Losses	<u>35,000.00</u>	<u>0.00</u>	<u>1,629.05</u>	<u>1,629.05</u>	<u>33,370.95</u>

Wilkes Community Partnership for Children

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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					
Services/Contracts/Grants					
Contracts w/Srvc Pvdrs, Rltd	<u>43,000.00</u>	<u>0.00</u>	<u>5,318.53</u>	<u>5,318.53</u>	<u>37,681.47</u>
Total Services/Contracts/Grants	<u>43,000.00</u>	<u>0.00</u>	<u>5,318.53</u>	<u>5,318.53</u>	<u>37,681.47</u>
Total Expenses and Losses	<u>43,000.00</u>	<u>0.00</u>	<u>5,318.53</u>	<u>5,318.53</u>	<u>37,681.47</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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 9/1/2011 Through 9/30/2011

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 - Revised
Expenses and Losses					
Services/Contracts/Grants					
Purchase of Services	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
Total Services/Contracts/Grants	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
Total Expenses and Losses	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2011 Through 9/30/2011

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
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	12,000.00	(1.19)	60.48	59.29	11,940.71
Contracted Services	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>2,400.00</u>	<u>(2,400.00)</u>
Total Personnel/ Contracted Services	12,000.00	1,198.81	1,260.48	2,459.29	9,540.71
Supplies and Materials					
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>0.00</u>	<u>18.68</u>	<u>3,788.32</u>
Total Supplies and Materials	3,807.00	23.48	0.00	23.48	3,783.52
Non-Fixed Operating Expenses					
Communications & Postage	0.00	40.34	0.00	40.34	(40.34)
Utilities	0.00	3.74	30.33	34.07	(34.07)
Repair & Maintenance	<u>0.00</u>	<u>89.76</u>	<u>24.78</u>	<u>114.54</u>	<u>(114.54)</u>
Total Non-Fixed Operating Expenses	0.00	133.84	55.11	188.95	(188.95)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	<u>0.00</u>	<u>210.00</u>	<u>105.00</u>	<u>315.00</u>	<u>(315.00)</u>
Total Fixed Charges and Other	<u>0.00</u>	<u>210.00</u>	<u>105.00</u>	<u>315.00</u>	<u>(315.00)</u>
Total Expenses and Losses	<u>15,807.00</u>	<u>1,566.13</u>	<u>1,420.59</u>	<u>2,986.72</u>	<u>12,820.28</u>