

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

123 - SS Administration Y/E 6/30/08

999 - Smart Start - Administration

9100 - General & Administrative

From 8/1/2007 Through 8/31/2007

|   | YTD Budget        | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---|-------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| <b>Expenses and Losses</b>                  |                   |                               |                             |                        |                           |
| <b>Personnel/ Contracted Services</b>       |                   |                               |                             |                        |                           |
| Personnel                                   | 110,054.00        | 8,574.99                      | 8,548.78                    | 17,123.77              | 92,930.23                 |
| Contracted Services                         | 4,200.00          | 368.50                        | 372.55                      | 741.05                 | 3,458.95                  |
| <b>Total Personnel/ Contracted Services</b> | <b>114,254.00</b> | <b>8,943.49</b>               | <b>8,921.33</b>             | <b>17,864.82</b>       | <b>96,389.18</b>          |
| <b>Supplies and Materials</b>               |                   |                               |                             |                        |                           |
| Office Supplies & Materials                 | 6,239.00          | 466.15                        | 614.33                      | 1,080.48               | 5,158.52                  |
| <b>Total Supplies and Materials</b>         | <b>6,239.00</b>   | <b>466.15</b>                 | <b>614.33</b>               | <b>1,080.48</b>        | <b>5,158.52</b>           |
| <b>Non-Fixed Operating Expenses</b>         |                   |                               |                             |                        |                           |
| Travel                                      | 1,500.00          | 0.00                          | 0.00                        | 0.00                   | 1,500.00                  |
| Communications & Postage                    | 2,800.00          | 129.88                        | 455.26                      | 585.14                 | 2,214.86                  |
| Utilities                                   | 1,000.00          | 170.73                        | 78.11                       | 248.84                 | 751.16                    |
| Printing & Binding                          | 500.00            | 0.00                          | 0.00                        | 0.00                   | 500.00                    |
| Repair & Maintenance                        | 5,200.00          | 235.95                        | 185.75                      | 421.70                 | 4,778.30                  |
| Meeting/Conference Expense                  | 900.00            | 8.50                          | 0.00                        | 8.50                   | 891.50                    |
| Employee Training (no travel)               | 1,200.00          | 50.00                         | 0.00                        | 50.00                  | 1,150.00                  |
| Classified Advertising                      | 125.00            | 0.00                          | 0.00                        | 0.00                   | 125.00                    |
| In-State Board Meeting Expense              | 2,400.00          | 0.00                          | 257.19                      | 257.19                 | 2,142.81                  |
| <b>Total Non-Fixed Operating Expenses</b>   | <b>15,625.00</b>  | <b>595.06</b>                 | <b>976.31</b>               | <b>1,571.37</b>        | <b>14,053.63</b>          |
| <b>Fixed Charges and Other Expenses</b>     |                   |                               |                             |                        |                           |
| Office Rent (Land, Buildings..)             | 3,900.00          | 324.48                        | 330.97                      | 655.45                 | 3,244.55                  |
| Dues & Subscriptions                        | 855.00            | 100.00                        | 0.00                        | 100.00                 | 755.00                    |
| Insurance & Bonding                         | 5,990.00          | 0.00                          | 4,690.00                    | 4,690.00               | 1,300.00                  |
| <b>Total Fixed Charges and Other Exp...</b> | <b>10,745.00</b>  | <b>424.48</b>                 | <b>5,020.97</b>             | <b>5,445.45</b>        | <b>5,299.55</b>           |
| <b>Property and Equipment Outlay</b>        |                   |                               |                             |                        |                           |
| Furniture/Eqpt under \$500                  | 0.00              | 639.52                        | 0.00                        | 639.52                 | (639.52)                  |
| <b>Total Property and Equipment Outlay</b>  | <b>0.00</b>       | <b>639.52</b>                 | <b>0.00</b>                 | <b>639.52</b>          | <b>(639.52)</b>           |
| <b>Total Expenses and Losses</b>            | <b>146,863.00</b> | <b>11,068.70</b>              | <b>15,532.94</b>            | <b>26,601.64</b>       | <b>120,261.36</b>         |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

002 - CCR&R

3104 - Child Care Resource & Referral

From 8/1/2007 Through 8/31/2007

|   | YTD Budget        | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---|-------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| <b>Expenses and Losses</b>                  |                   |                               |                             |                        |                           |
| <b>Personnel/ Contracted Services</b>       |                   |                               |                             |                        |                           |
| Personnel                                   | 122,250.00        | 9,830.09                      | 9,423.93                    | 19,254.02              | 102,995.98                |
| Contracted Services                         | 12,000.00         | 275.00                        | 150.00                      | 425.00                 | 11,575.00                 |
| <b>Total Personnel/ Contracted Services</b> | <b>134,250.00</b> | <b>10,105.09</b>              | <b>9,573.93</b>             | <b>19,679.02</b>       | <b>114,570.98</b>         |
| <b>Supplies and Materials</b>               |                   |                               |                             |                        |                           |
| Office Supplies & Materials                 | 7,350.00          | 587.00                        | 638.65                      | 1,225.65               | 6,124.35                  |
| Service Related Supplies                    | 4,600.00          | 0.00                          | 1,307.33                    | 1,307.33               | 3,292.67                  |
| <b>Total Supplies and Materials</b>         | <b>11,950.00</b>  | <b>587.00</b>                 | <b>1,945.98</b>             | <b>2,532.98</b>        | <b>9,417.02</b>           |
| <b>Non-Fixed Operating Expenses</b>         |                   |                               |                             |                        |                           |
| Travel                                      | 1,500.00          | 83.00                         | 64.02                       | 147.02                 | 1,352.98                  |
| Communications & Postage                    | 9,000.00          | 617.49                        | 1,051.86                    | 1,669.35               | 7,330.65                  |
| Utilities                                   | 5,000.00          | 967.41                        | 442.60                      | 1,410.01               | 3,589.99                  |
| Printing & Binding                          | 1,000.00          | 0.00                          | 0.00                        | 0.00                   | 1,000.00                  |
| Repair & Maintenance                        | 2,000.00          | 1,626.15                      | 854.25                      | 2,480.40               | (480.40)                  |
| Meeting/Conference Expense                  | 1,000.00          | 0.00                          | 175.15                      | 175.15                 | 824.85                    |
| Employee Training (no travel)               | 1,000.00          | 0.00                          | 697.13                      | 697.13                 | 302.87                    |
| Classified Advertising                      | 1,000.00          | 137.57                        | 201.75                      | 339.32                 | 660.68                    |
| <b>Total Non-Fixed Operating Expenses</b>   | <b>21,500.00</b>  | <b>3,431.62</b>               | <b>3,486.76</b>             | <b>6,918.38</b>        | <b>14,581.62</b>          |
| <b>Fixed Charges and Other Expenses</b>     |                   |                               |                             |                        |                           |
| Office Rent (Land, Buildings..)             | 22,100.00         | 1,838.72                      | 1,875.49                    | 3,714.21               | 18,385.79                 |
| Equipment Rental (Phone, etc.)              | 4,000.00          | 531.38                        | 312.24                      | 843.62                 | 3,156.38                  |
| Dues & Subscriptions                        | 1,000.00          | 375.00                        | 0.00                        | 375.00                 | 625.00                    |
| <b>Total Fixed Charges and Other Exp...</b> | <b>27,100.00</b>  | <b>2,745.10</b>               | <b>2,187.73</b>             | <b>4,932.83</b>        | <b>22,167.17</b>          |
| <b>Property and Equipment Outlay</b>        |                   |                               |                             |                        |                           |
| Furn/Non-Cmptr Eqpt \$500+                  | 0.00              | 599.00                        | 0.00                        | 599.00                 | (599.00)                  |
| Furniture/Eqpt under \$500                  | 0.00              | 0.00                          | 223.96                      | 223.96                 | (223.96)                  |
| <b>Total Property and Equipment Outlay</b>  | <b>0.00</b>       | <b>599.00</b>                 | <b>223.96</b>               | <b>822.96</b>          | <b>(822.96)</b>           |
| <b>Services/Contracts/Grants</b>            |                   |                               |                             |                        |                           |
| Purchase of Services                        | 5,800.00          | 0.00                          | 0.00                        | 0.00                   | 5,800.00                  |
| Stpends/Scholarships/Bonuses                | 1,000.00          | 0.00                          | 0.00                        | 0.00                   | 1,000.00                  |
| Grants/Non-Cash Awards                      | 11,500.00         | 9,997.55                      | 104.25                      | 10,101.80              | 1,398.20                  |
| <b>Total Services/Contracts/Grants</b>      | <b>18,300.00</b>  | <b>9,997.55</b>               | <b>104.25</b>               | <b>10,101.80</b>       | <b>8,198.20</b>           |
| <b>Total Expenses and Losses</b>            | <b>213,100.00</b> | <b>27,465.36</b>              | <b>17,522.61</b>            | <b>44,987.97</b>       | <b>168,112.03</b>         |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

005 - Professional Development

3105 - Professional Development

From 8/1/2007 Through 8/31/2007

|                                 | YTD Budget       | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---------------------------------|------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| Expenses and Losses             |                  |                               |                             |                        |                           |
| Services/Contracts/Grants       |                  |                               |                             |                        |                           |
| Stpend/Scholarships/Bonuses     | 8,000.00         | 100.00                        | 400.00                      | 500.00                 | 7,500.00                  |
| Grants/Cash Awards, Rltd.       | 9,610.00         | 540.00                        | 0.00                        | 540.00                 | 9,070.00                  |
| Grants/Non-Cash Awards          | 8,710.00         | 107.00                        | 0.00                        | 107.00                 | 8,603.00                  |
| Total Services/Contracts/Grants | <u>26,320.00</u> | <u>747.00</u>                 | <u>400.00</u>               | <u>1,147.00</u>        | <u>25,173.00</u>          |
| Total Expenses and Losses       | <u>26,320.00</u> | <u>747.00</u>                 | <u>400.00</u>               | <u>1,147.00</u>        | <u>25,173.00</u>          |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

009 - Health Screenings

3414 - Preschool Child Health

From 8/1/2007 Through 8/31/2007

|                                      | YTD Budget | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|--------------------------------------|------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| Expenses and Losses                  |            |                               |                             |                        |                           |
| Personnel/ Contracted Services       |            |                               |                             |                        |                           |
| Personnel                            | 49,900.00  | 3,840.30                      | 3,774.78                    | 7,615.08               | 42,284.92                 |
| Total Personnel/ Contracted Services | 49,900.00  | 3,840.30                      | 3,774.78                    | 7,615.08               | 42,284.92                 |
| Supplies and Materials               |            |                               |                             |                        |                           |
| Office Supplies & Materials          | 500.00     | 71.25                         | 88.90                       | 160.15                 | 339.85                    |
| Service Related Supplies             | 2,000.00   | 268.95                        | 34.41                       | 303.36                 | 1,696.64                  |
| Total Supplies and Materials         | 2,500.00   | 340.20                        | 123.31                      | 463.51                 | 2,036.49                  |
| Non-Fixed Operating Expenses         |            |                               |                             |                        |                           |
| Travel                               | 2,000.00   | 190.13                        | 580.52                      | 770.65                 | 1,229.35                  |
| Communications & Postage             | 1,000.00   | 1.13                          | 144.05                      | 145.18                 | 854.82                    |
| Employee Training (no travel)        | 500.00     | 149.00                        | 0.00                        | 149.00                 | 351.00                    |
| Classified Advertising               | 100.00     | 0.00                          | 0.00                        | 0.00                   | 100.00                    |
| Total Non-Fixed Operating Expenses   | 3,600.00   | 340.26                        | 724.57                      | 1,064.83               | 2,535.17                  |
| Services/Contracts/Grants            |            |                               |                             |                        |                           |
| Grants/Non-Cash Awards               | 1,000.00   | 0.00                          | 0.00                        | 0.00                   | 1,000.00                  |
| Total Services/Contracts/Grants      | 1,000.00   | 0.00                          | 0.00                        | 0.00                   | 1,000.00                  |
| Total Expenses and Losses            | 57,000.00  | 4,520.76                      | 4,622.66                    | 9,143.42               | 47,856.58                 |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

010 - Program Coordination

5603 - Program Coordination

From 8/1/2007 Through 8/31/2007

|                                      | YTD Budget | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|--------------------------------------|------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| Expenses and Losses                  |            |                               |                             |                        |                           |
| Personnel/ Contracted Services       |            |                               |                             |                        |                           |
| Personnel                            | 46,300.00  | 4,264.84                      | 4,264.85                    | 8,529.69               | 37,770.31                 |
| Total Personnel/ Contracted Services | 46,300.00  | 4,264.84                      | 4,264.85                    | 8,529.69               | 37,770.31                 |
| Supplies and Materials               |            |                               |                             |                        |                           |
| Office Supplies & Materials          | 1,000.00   | 0.00                          | 119.70                      | 119.70                 | 880.30                    |
| Total Supplies and Materials         | 1,000.00   | 0.00                          | 119.70                      | 119.70                 | 880.30                    |
| Non-Fixed Operating Expenses         |            |                               |                             |                        |                           |
| Travel                               | 150.00     | 0.00                          | 0.00                        | 0.00                   | 150.00                    |
| Repair & Maintenance                 | 500.00     | 0.00                          | 0.00                        | 0.00                   | 500.00                    |
| Employee Training (no travel)        | 300.00     | 0.00                          | 0.00                        | 0.00                   | 300.00                    |
| Total Non-Fixed Operating Expenses   | 950.00     | 0.00                          | 0.00                        | 0.00                   | 950.00                    |
| Property and Equipment Outlay        |            |                               |                             |                        |                           |
| Furniture/Eqpt under \$500           | 100.00     | 249.00                        | 0.00                        | 249.00                 | (149.00)                  |
| Total Property and Equipment Outlay  | 100.00     | 249.00                        | 0.00                        | 249.00                 | (149.00)                  |
| Services/Contracts/Grants            |            |                               |                             |                        |                           |
| Purchase of Services                 | 7,050.00   | 7,730.75                      | 0.00                        | 7,730.75               | (680.75)                  |
| Total Services/Contracts/Grants      | 7,050.00   | 7,730.75                      | 0.00                        | 7,730.75               | (680.75)                  |
| Total Expenses and Losses            | 55,400.00  | 12,244.59                     | 4,384.55                    | 16,629.14              | 38,770.86                 |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

014 - Wilkes FRC

5501 - Family Resource Center

From 8/1/2007 Through 8/31/2007

|   | YTD Budget        | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---|-------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| <b>Expenses and Losses</b>                  |                   |                               |                             |                        |                           |
| <b>Personnel/ Contracted Services</b>       |                   |                               |                             |                        |                           |
| Personnel                                   | 166,780.00        | 15,102.57                     | 15,638.66                   | 30,741.23              | 136,038.77                |
| Contracted Services                         | 2,000.00          | 0.00                          | 0.00                        | 0.00                   | 2,000.00                  |
| <b>Total Personnel/ Contracted Services</b> | <b>168,780.00</b> | <b>15,102.57</b>              | <b>15,638.66</b>            | <b>30,741.23</b>       | <b>138,038.77</b>         |
| <b>Supplies and Materials</b>               |                   |                               |                             |                        |                           |
| Office Supplies & Materials                 | 1,950.00          | 108.25                        | 234.87                      | 343.12                 | 1,606.88                  |
| Service Related Supplies                    | 8,214.00          | 0.00                          | 753.10                      | 753.10                 | 7,460.90                  |
| <b>Total Supplies and Materials</b>         | <b>10,164.00</b>  | <b>108.25</b>                 | <b>987.97</b>               | <b>1,096.22</b>        | <b>9,067.78</b>           |
| <b>Non-Fixed Operating Expenses</b>         |                   |                               |                             |                        |                           |
| Travel                                      | 1,500.00          | 13.58                         | 0.00                        | 13.58                  | 1,486.42                  |
| Communications & Postage                    | 3,000.00          | 241.44                        | 336.42                      | 577.86                 | 2,422.14                  |
| Utilities                                   | 5,806.00          | 716.22                        | 685.27                      | 1,401.49               | 4,404.51                  |
| Repair & Maintenance                        | 2,800.00          | 68.00                         | 118.00                      | 186.00                 | 2,614.00                  |
| Meeting/Conference Expense                  | 1,000.00          | 0.00                          | 0.00                        | 0.00                   | 1,000.00                  |
| Employee Training (no travel)               | 2,100.00          | 175.30                        | 844.64                      | 1,019.94               | 1,080.06                  |
| Classified Advertising                      | 500.00            | 0.00                          | 120.16                      | 120.16                 | 379.84                    |
| <b>Total Non-Fixed Operating Expenses</b>   | <b>16,706.00</b>  | <b>1,214.54</b>               | <b>2,104.49</b>             | <b>3,319.03</b>        | <b>13,386.97</b>          |
| <b>Fixed Charges and Other Expenses</b>     |                   |                               |                             |                        |                           |
| Equipment Rental (Phone, etc.)              | 600.00            | 337.52                        | 0.00                        | 337.52                 | 262.48                    |
| Dues & Subscriptions                        | 350.00            | 100.00                        | 0.00                        | 100.00                 | 250.00                    |
| <b>Total Fixed Charges and Other Exp...</b> | <b>950.00</b>     | <b>437.52</b>                 | <b>0.00</b>                 | <b>437.52</b>          | <b>512.48</b>             |
| <b>Property and Equipment Outlay</b>        |                   |                               |                             |                        |                           |
| Computer Eqpt/Printers \$500+               | 0.00              | 0.00                          | 751.68                      | 751.68                 | (751.68)                  |
| Furniture/Eqpt under \$500                  | 0.00              | 0.00                          | 1,437.28                    | 1,437.28               | (1,437.28)                |
| <b>Total Property and Equipment Outlay</b>  | <b>0.00</b>       | <b>0.00</b>                   | <b>2,188.96</b>             | <b>2,188.96</b>        | <b>(2,188.96)</b>         |
| <b>Services/Contracts/Grants</b>            |                   |                               |                             |                        |                           |
| Purchase of Services                        | 8,400.00          | 73.05                         | 0.00                        | 73.05                  | 8,326.95                  |
| <b>Total Services/Contracts/Grants</b>      | <b>8,400.00</b>   | <b>73.05</b>                  | <b>0.00</b>                 | <b>73.05</b>           | <b>8,326.95</b>           |
| <b>Total Expenses and Losses</b>            | <b>205,000.00</b> | <b>16,935.93</b>              | <b>20,920.08</b>            | <b>37,856.01</b>       | <b>167,143.99</b>         |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

018 - Family Outreach

5517 - Family Outreach

From 8/1/2007 Through 8/31/2007

|   | YTD Budget       | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---|------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| <b>Expenses and Losses</b>                  |                  |                               |                             |                        |                           |
| <b>Personnel/ Contracted Services</b>       |                  |                               |                             |                        |                           |
| Personnel                                   | 15,400.00        | 1,080.41                      | 1,296.07                    | 2,376.48               | 13,023.52                 |
| Contracted Services                         | 500.00           | 0.00                          | 0.00                        | 0.00                   | 500.00                    |
| <b>Total Personnel/ Contracted Services</b> | <b>15,900.00</b> | <b>1,080.41</b>               | <b>1,296.07</b>             | <b>2,376.48</b>        | <b>13,523.52</b>          |
| <b>Supplies and Materials</b>               |                  |                               |                             |                        |                           |
| Office Supplies & Materials                 | 500.00           | 0.00                          | 0.00                        | 0.00                   | 500.00                    |
| Service Related Supplies                    | 5,000.00         | 697.86                        | 0.00                        | 697.86                 | 4,302.14                  |
| <b>Total Supplies and Materials</b>         | <b>5,500.00</b>  | <b>697.86</b>                 | <b>0.00</b>                 | <b>697.86</b>          | <b>4,802.14</b>           |
| <b>Non-Fixed Operating Expenses</b>         |                  |                               |                             |                        |                           |
| Travel                                      | 850.00           | 69.36                         | 60.63                       | 129.99                 | 720.01                    |
| Communications & Postage                    | 750.00           | 61.19                         | 45.71                       | 106.90                 | 643.10                    |
| Employee Training (no travel)               | 500.00           | 0.00                          | 0.00                        | 0.00                   | 500.00                    |
| <b>Total Non-Fixed Operating Expenses</b>   | <b>2,100.00</b>  | <b>130.55</b>                 | <b>106.34</b>               | <b>236.89</b>          | <b>1,863.11</b>           |
| <b>Total Expenses and Losses</b>            | <b>23,500.00</b> | <b>1,908.82</b>               | <b>1,402.41</b>             | <b>3,311.23</b>        | <b>20,188.77</b>          |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

021 - Behavior Intervention

5417 - Special Needs Support

From 8/1/2007 Through 8/31/2007

|                                      | YTD Budget       | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|--------------------------------------|------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| Expenses and Losses                  |                  |                               |                             |                        |                           |
| Personnel/ Contracted Services       |                  |                               |                             |                        |                           |
| Personnel                            | 18,000.00        | 2,117.60                      | 2,950.15                    | 5,067.75               | 12,932.25                 |
| Contracted Services                  | 250.00           | 0.00                          | 0.00                        | 0.00                   | 250.00                    |
| Total Personnel/ Contracted Services | <u>18,250.00</u> | <u>2,117.60</u>               | <u>2,950.15</u>             | <u>5,067.75</u>        | <u>13,182.25</u>          |
| Supplies and Materials               |                  |                               |                             |                        |                           |
| Service Related Supplies             | 0.00             | 35.88                         | 178.80                      | 214.68                 | (214.68)                  |
| Total Supplies and Materials         | <u>0.00</u>      | <u>35.88</u>                  | <u>178.80</u>               | <u>214.68</u>          | <u>(214.68)</u>           |
| Non-Fixed Operating Expenses         |                  |                               |                             |                        |                           |
| Travel                               | 2,000.00         | 0.00                          | 129.50                      | 129.50                 | 1,870.50                  |
| Meeting/Conference Expense           | 250.00           | 0.00                          | 0.00                        | 0.00                   | 250.00                    |
| Classified Advertising               | 0.00             | 64.80                         | 0.00                        | 64.80                  | (64.80)                   |
| Total Non-Fixed Operating Expenses   | <u>2,250.00</u>  | <u>64.80</u>                  | <u>129.50</u>               | <u>194.30</u>          | <u>2,055.70</u>           |
| Total Expenses and Losses            | <u>20,500.00</u> | <u>2,218.28</u>               | <u>3,258.45</u>             | <u>5,476.73</u>        | <u>15,023.27</u>          |

**Wilkes Community Partnership**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

124 - SS Services Y/E 6/30/08

202 - High Risk Mothers

5415 - Health Services & Support

From 8/1/2007 Through 8/31/2007

|                                 | YTD Budget       | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---------------------------------|------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| Expenses and Losses             |                  |                               |                             |                        |                           |
| Services/Contracts/Grants       |                  |                               |                             |                        |                           |
| Contracts w/Srvc Pvdrs, Rltd    | <u>52,500.00</u> | <u>0.00</u>                   | <u>4,182.06</u>             | <u>4,182.06</u>        | <u>48,317.94</u>          |
| Total Services/Contracts/Grants | <u>52,500.00</u> | <u>0.00</u>                   | <u>4,182.06</u>             | <u>4,182.06</u>        | <u>48,317.94</u>          |
| Total Expenses and Losses       | <u>52,500.00</u> | <u>0.00</u>                   | <u>4,182.06</u>             | <u>4,182.06</u>        | <u>48,317.94</u>          |

## Wilkes Community Partnership

### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

321 - DCD Regional Y/E 6/30/08

99 - Not Applicable

3102 - Technology for Teachers and Children

From 8/1/2007 Through 8/31/2007

|   | YTD Budget       | Beginning<br>Period<br>Actual | Current<br>Period<br>Actual | Current<br>Year Actual | YTD<br>Budget<br>Variance |
|---|------------------|-------------------------------|-----------------------------|------------------------|---------------------------|
| <b>Expenses and Losses</b>                  |                  |                               |                             |                        |                           |
| <b>Personnel/ Contracted Services</b>       |                  |                               |                             |                        |                           |
| Personnel                                   | 30,815.00        | 2,904.07                      | 2,612.11                    | 5,516.18               | 25,298.82                 |
| Contracted Services                         | 300.00           | 0.00                          | 0.00                        | 0.00                   | 300.00                    |
| <b>Total Personnel/ Contracted Services</b> | <b>31,115.00</b> | <b>2,904.07</b>               | <b>2,612.11</b>             | <b>5,516.18</b>        | <b>25,598.82</b>          |
| <b>Supplies and Materials</b>               |                  |                               |                             |                        |                           |
| Office Supplies & Materials                 | 170.00           | 0.00                          | 0.00                        | 0.00                   | 170.00                    |
| Service Related Supplies                    | 2,550.00         | 0.00                          | 0.00                        | 0.00                   | 2,550.00                  |
| <b>Total Supplies and Materials</b>         | <b>2,720.00</b>  | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>            | <b>2,720.00</b>           |
| <b>Non-Fixed Operating Expenses</b>         |                  |                               |                             |                        |                           |
| Travel                                      | 900.00           | 0.00                          | 62.08                       | 62.08                  | 837.92                    |
| Communications & Postage                    | 130.00           | 11.81                         | 11.81                       | 23.62                  | 106.38                    |
| Employee Training (no travel)               | 500.00           | 0.00                          | 0.00                        | 0.00                   | 500.00                    |
| Classified Advertising                      | 1,500.00         | 0.00                          | 0.00                        | 0.00                   | 1,500.00                  |
| <b>Total Non-Fixed Operating Expenses</b>   | <b>3,030.00</b>  | <b>11.81</b>                  | <b>73.89</b>                | <b>85.70</b>           | <b>2,944.30</b>           |
| <b>Total Expenses and Losses</b>            | <b>36,865.00</b> | <b>2,915.88</b>               | <b>2,686.00</b>             | <b>5,601.88</b>        | <b>31,263.12</b>          |