

**PARTNERSHIP FOR CHILDREN OF JOHNSTON COUNTY
SMART START EXPENDITURES BY PROGRAM
AS OF AUGUST 31, 2007**

CONTRACTOR	PROGRAM	BUDGET	SPENT YTD	UNEXPENDED	% SPENT	SPENDING COEFFICIENT	
PFCJC	PFCJC Administration	\$ 265,875.00	\$ 46,326.39	\$ 219,548.61	17%	105%	
PFCJC	Child Care Resource & Referral	\$ 285,935.00	\$ 47,272.58	\$ 238,662.42	17%	99%	
Health Dept	Child Care Health Consultant	\$ 97,375.00	\$ 9,934.09	\$ 87,440.91	10%	122%	
PFCJC	Professional Development	\$ 64,615.00	\$ 8,784.78	\$ 55,830.22	14%	82%	
CCSA	WAGES	\$ 378,000.00	\$ 52,943.33	\$ 325,056.67	14%	84%	
PFCJC	Teacher Incentive Program	\$ 287,651.00	\$ 2,379.34	\$ 285,271.66	1%	5%	
PFCJC	More At Four Program Support	\$ 66,639.00	\$ -	\$ 66,639.00	0%	0%	
	Category Subtotal	\$ 1,180,215.00					
Johnston Lee Comm. Action	Head Start Wrap Around	\$ 94,264.00	\$ 22,224.38	\$ 72,039.62	24%	283%	<i>Higher spending during the summer</i>
DSS	Purchase of Care	\$ 755,771.00	\$ 130,156.00	\$ 625,615.00	17%	103%	
DSS	Administrative	\$ 100,000.00	\$ 41,762.00	\$ 58,238.00	42%	251%	
PFCJC	More At Four Purchase of Care	\$ 558,610.00	\$ -	\$ 558,610.00	0%	0%	
	Category Subtotal	\$ 1,508,645.00					
PFCJC	KidSource	\$ 68,185.00	\$ 9,311.57	\$ 58,873.43	14%	82%	
Health Dept	Parents as Teachers	\$ 173,599.00	\$ 15,667.75	\$ 157,931.25	9%	108%	
Family Support Network	Early Intervention	\$ 29,962.00	\$ 1,820.02	\$ 28,141.98	6%	73%	<i>Turnover</i>
	Category Subtotal	\$ 271,746.00					
PFCJC	Program Coordination/Evaluation	\$ 69,888.00	\$ 9,064.16	\$ 60,823.84	13%	78%	
PFCJC	Community Outreach Coord.	\$ 44,311.00	\$ 5,576.30	\$ 38,734.70	13%	76%	
	Category Subtotal	\$ 114,199.00					
Current Services Allocated to Projects Above (Excludes Admin)		\$ 3,074,805.00	\$ 403,222.69	\$ 2,937,457.31			
Total Admin and Services		\$ 3,340,680.00					
Childcare Related		38%					
Subsidy (30% Required)		49%					
Family Support		9%					
Other		4%					
NC DEPARTMENT OF PUBLIC INSTRUCTION EXPENDITURES							
CONTRACTOR	PROGRAM	BUDGET	SPENT YTD	UNEXPENDED	% SPENT	SPENDING COEFFICIENT	
PFCJC	More at Four Subsidy	\$ 1,476,800.00	\$ -	\$ 1,476,800.00	0%	0%	
PFCJC	More at Four Start-up	\$ 30,000.00	\$ -	\$ 30,000.00	0%	0%	
PFCJC	More at Four Administrative	\$ 106,500.00	\$ 19,655.41	\$ 86,844.59	18%	111%	
		\$ 1,613,300.00	\$ 19,655.41	\$ 1,593,644.59			
<i>Department of Public Instruction reimburses the Partnership monthly based only on filled slots. Administrative funds may be carried forward from year to year.</i>							
Partnership Totals		\$ 4,953,980.00	\$ 422,878.10	\$ 4,531,101.90			

PARTNERSHIP FOR CHILDREN OF JOHNSTON COUNTY, INC.

**Donations/Grants
Cash Balances
As of 08/31/07**

Fund	Beginning Balance	Current Month Income	Current Month Expenses	Ending Balance	
501 - PFCJC Donations	\$ 37,009.87	\$ 4,743.14	\$ 1,706.54	\$ 40,046.47	Income from Outback, donations and interest/Expenditures from supplies, mold testing, and employee dedication gift cards
501 - Certificate of Deposit	\$ 15,600.09	\$ -	\$ -	\$ 15,600.09	
503 - CCR&R Donations	\$ 1,057.02	\$ 5.00	\$ -	\$ 1,062.02	Income from donations
506 - Buckle Up Contributions	\$ 356.20	\$ 545.00		\$ 901.20	Income from car seat donations
507 - BRIDGES	\$ 206.21	\$ -	\$ -	\$ 206.21	
508 - Breakfast of Champions	\$ 7,853.92	\$ -	\$ -	\$ 7,853.92	
514 - Hispanic CCR&R Grant	\$ 240.47	\$ -	\$ -	\$ 240.47	
515 - Kidsource Donations	\$ 729.00	\$ -	\$ -	\$ 729.00	
517 - Tuesdays for Tots Transportation Grant	\$ -	\$ 82.45	\$ 27.16	\$ 55.29	Income from NCPC Grant/Expenditures from travel reimbursement
850 - School-Age Training Income	\$ 509.94	\$ 240.00	\$ -	\$ 749.94	Income from trainings
Total	\$ 63,562.72	\$ 5,615.59	\$ 1,733.70	\$ 67,444.61	

**Smart Start Program Income
As of 08/31/07**

Fund	Beginning Balance	Current Month Income	Current Month Expenses	Ending Balance	
801 - CCR&R Training	\$ 6,938.93	\$ 3,346.00	\$ 4,198.95	\$ 6,085.98	Income from training fees/Expenditures from meeting speaker fees, meeting food & educational materials
802 - CCR&R Lending Library Fees	\$ 8,257.76	\$ 1,543.02	\$ 286.56	\$ 9,514.22	Income from library fees/Expenditures from supplies
898 - Interest Earned	\$ 13,286.90	\$ 1,015.63	\$ -	\$ 14,302.53	Income from interest earned on checking account
Total	\$ 28,483.59	\$ 5,904.65	\$ 4,485.51	\$ 29,902.73	