

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

100 - Administration

From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	17,038.49	169,465.86	277,824.00	(39.00%)
INTEREST INCOME	0.00	48.04	0.00	0.00%
Total Operating Revenues	17,038.49	169,513.90	277,824.00	(38.99%)
Operating Expenditures				
SALARIES & BENEFITS	7,570.98	72,804.04	115,339.00	36.87%
PAYROLL TAXES	116.73	6,510.05	8,823.00	26.21%
WORKER'S COMPENSATION	0.00	206.59	0.00	0.00%
STAFF TRAVEL-local	489.90	3,005.94	4,453.00	32.49%
CONFERENCES & MEETINGS	512.35	2,900.92	6,512.00	55.45%
CONTRACT SERV.-Emp.Cont.	0.00	2,197.57	6,957.00	68.41%
CONTRACTSERV.- Monitoring	515.32	4,387.91	6,957.00	36.92%
CONTRACT EXP.-Clean/Maint.	119.69	694.40	1,947.00	64.33%
CONTRACT SERV.-Copier	21.17	1,526.85	1,914.00	20.22%
CONTRACTED SERV.-Fiscal Agent	1,935.00	26,792.50	41,744.00	35.81%
CONTRACTED SERV.-CPA Audit	0.00	1,805.60	6,957.00	74.04%
CONTRACT SERVICES-Legal	0.00	98.22	0.00	0.00%
WEB-SITE services	0.00	1,442.03	0.00	0.00%
RENT EXPENSE	1,478.56	11,664.52	15,073.00	22.61%
UTILITIES-Electric	37.76	435.10	2,087.00	79.15%
UTILITIES-Telephone & Cell	205.96	3,039.07	5,941.00	48.84%
EQUIPMENT-Computer & Periph	0.00	5,519.47	5,275.00	(4.63%)
INSURANCE-Director	0.00	1,141.21	696.00	(63.96%)
INSURANCE-Liability	0.00	0.00	278.00	100.00%
OFFICE EXPENDITURES	194.46	13,522.25	8,557.00	(58.02%)
OFFICE EXP.-Postage	152.92	1,341.45	1,515.00	11.45%
OUTREACH/ADVERTISING	1,164.03	1,947.80	0.00	0.00%
DUES & SUBS-NAEYC	0.00	17.03	114.00	85.06%
DUES & SUBS-Chamber	0.00	0.00	42.00	100.00%
LICENSES & PERMITS	0.00	61.40	139.00	55.82%
BANK SERVICE CHARGES	0.00	93.70	84.00	(11.54%)
UNALLOCATED	0.00	0.00	36,420.00	100.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	6,296.88	0.00	0.00%
97INT - Infant & Toddler	0.00	13.36	0.00	0.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	14,514.83	169,465.86	277,824.00	39.00%
Excess of Revenues over Expenditures	2,523.66	48.04	0.00	0.00%

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCC - COLLIER COUNTY

200 - School Readiness-Program

From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	426,387.26	4,519,250.80	5,582,682.00	(19.04%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	426,387.26	4,519,250.80	5,582,682.00	(19.05%)
Operating Expenditures				
SALARIES & BENEFITS	2,313.48	11,965.82	0.00	0.00%
PAYROLL TAXES	165.16	1,010.27	0.00	0.00%
STAFF TRAVEL-local	142.22	492.02	0.00	0.00%
CONFERENCES & MEETINGS	0.00	418.68	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	41,820.64	398,567.34	488,396.00	18.39%
97Q00 - S R Quality	19,912.74	97,025.33	156,943.00	38.17%
97Q14 - Resource & Referral	4,397.20	54,281.70	72,094.00	24.70%
97QIN - Quality Improve-Inclusion	1,064.46	8,730.94	15,848.00	44.90%
97BDE - Program Eligibility	10,406.81	79,884.91	216,504.00	63.10%
97INT - Infant & Toddler	1,880.30	54,283.83	72,441.00	25.06%
97PPD - Purch Pool Non-Direct	0.00	6,562.18	17,100.00	61.62%
97PPO - S R Purch Pool	6,772.03	65,606.25	72,900.00	10.00%
97COO - One Parent Work	0.00	0.00	1,306.00	100.00%
97ROO - S R At-Risk Protect	55,194.56	607,025.38	575,384.00	(5.49%)
97GOO - Working TANF	15,294.12	297,515.09	389,465.00	23.60%
97GSD - SR Gold Seal	6,095.58	56,501.24	31,497.00	(79.38%)
97POO - Working Poor	241,345.00	2,579,059.50	3,275,471.00	21.26%
97GNW - Non-Working TANF	19,583.06	200,320.42	197,333.00	(1.51%)
Total Operating Expenditures	426,387.36	4,519,250.90	5,582,682.00	19.05%
Excess of Revenues over Expenditures	(0.10)	(0.10)	0.00	0.00%

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

300 - VPK Grant

From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	22,542.19	3,261,395.42	6,274,638.00	(48.02%)
Total Operating Revenues	<u>22,542.19</u>	<u>3,261,395.42</u>	<u>6,274,638.00</u>	<u>(48.02%)</u>
Operating Expenditures				
SALARIES & BENEFITS	2,495.62	22,803.14	65,837.00	65.36%
PAYROLL TAXES	174.88	1,384.01	5,036.00	72.51%
WORKER'S COMPENSATION	0.00	230.00	0.00	0.00%
STAFF TRAVEL-local	417.56	975.35	2,542.00	61.63%
CONFERENCES & MEETINGS	63.24	241.35	3,718.00	93.50%
CONTRACT SERV.-Emp.Cont.	0.00	1,032.77	3,971.00	73.99%
CONTRACTSERV.- Monitoring	0.00	174.89	3,971.00	95.59%
CONTRACT EXP.-Clean/Maint.	76.63	550.49	1,112.00	50.49%
CONTRACT SERV.-Copier	13.55	534.31	1,093.00	51.11%
CONTRACTED SERV.-Fiscal Agent	1,238.75	11,826.25	14,376.00	17.73%
CONTRACTED SERV.-CPA Audit	0.00	0.00	3,971.00	100.00%
CONTRACT SERVICES-Legal	0.00	41.82	0.00	0.00%
WEB-SITE services	0.00	1,499.16	0.00	0.00%
RENT EXPENSE	1,495.76	6,955.02	8,604.00	19.16%
UTILITIES-Electric	24.17	146.89	1,191.00	87.66%
UTILITIES-Telephone & Cell	96.79	895.89	3,391.00	73.58%
EQUIPMENT-Computer & Periph	0.00	2,110.83	3,011.00	29.89%
INSURANCE-Director	0.00	40.98	397.00	89.67%
INSURANCE-Liability	0.00	0.00	159.00	100.00%
OFFICE EXPENDITURES	34.55	2,395.96	4,885.00	50.95%
OFFICE EXP.-Postage	97.90	824.07	865.00	4.73%
OUTREACH/ADVERTISING	146.22	2,052.55	0.00	0.00%
DUES & SUBS-NAEYC	0.00	10.90	65.00	83.23%
DUES & SUBS-Chamber	0.00	0.00	24.00	100.00%
LICENSES & PERMITS	0.00	3.67	79.00	95.35%
BANK SERVICE CHARGES	0.00	4.26	48.00	91.12%
UNALLOCATED	0.00	0.00	3,238.00	100.00%
VPKADM-Provider Admin Expense	6,062.53	68,854.36	0.00	0.00%
VPLPI Planning & Implementation	0.00	715.72	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	119,521.00	100.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPMON - VPK Monitoring	75.96	2,069.88	72,537.00	97.14%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	(255,170.74)	765,861.00	2,631,054.00	70.89%
VPPRS - VPK Program Services	265,198.82	2,367,159.90	2,655,953.00	10.87%
VPPRV - VPK Program Services Advance	0.00	0.00	663,989.00	100.00%
Total Operating Expenditures	<u>22,542.19</u>	<u>3,261,395.42</u>	<u>6,274,638.00</u>	<u>48.02%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

301 - VPK GRANT-OUTREACH

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	<u>8,421.74</u>	<u>8,421.74</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>8,421.74</u>	<u>8,421.74</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	5,525.81	7,633.92	0.00	0.00%
97Q00 - S R Quality	94.34	94.34	0.00	0.00%
VPLPI Planning & Implementation	448.16	693.48	0.00	0.00%
VPLCM- Curricula & Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>6,068.31</u>	<u>8,421.74</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>2,353.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

310 - PERKS Grant

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Expenditures				
OUTREACH/ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures
 1SRCH - HENDRY/GLADES COUNTIES
 100 - Administration
 From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	4,980.76	56,789.88	99,204.00	(42.75%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	4,980.76	56,789.88	99,204.00	(42.75%)
Operating Expenditures				
SALARIES & BENEFITS	2,024.54	23,870.67	41,184.00	42.03%
PAYROLL TAXES	146.06	1,755.97	3,151.00	44.27%
WORKER'S COMPENSATION	0.00	78.11	0.00	0.00%
STAFF TRAVEL-local	192.21	1,033.07	1,590.00	35.02%
CONFERENCES & MEETINGS	226.50	1,060.70	2,325.00	54.37%
CONTRACT SERV.-Emp.Cont.	0.00	814.49	2,484.00	67.21%
CONTRACTSERV.- Monitoring	234.26	1,311.78	2,484.00	47.19%
CONTRACT EXP.-Clean/Maint.	47.00	250.15	695.00	64.00%
CONTRACT SERV.-Copier	8.31	538.37	683.00	21.17%
CONTRACTED SERV.-Fiscal Agent	760.00	9,575.00	14,906.00	35.76%
CONTRACTED SERV.-CPA Audit	0.00	679.20	2,484.00	72.65%
CONTRACT SERVICES-Legal	0.00	39.00	0.00	0.00%
WEB-SITE services	0.00	547.55	0.00	0.00%
RENT EXPENSE	568.64	4,094.85	5,382.00	23.91%
UTILITIES-Electric	14.83	151.69	745.00	79.63%
UTILITIES-Telephone & Cell	84.29	1,031.29	2,122.00	51.40%
EQUIPMENT-Computer & Periph	0.00	1,725.88	1,884.00	8.39%
INSURANCE-Director	0.00	349.89	248.00	(41.08%)
INSURANCE-Liability	0.00	0.00	99.00	100.00%
OFFICE EXPENDITURES	84.91	4,533.49	3,056.00	(48.34%)
OFFICE EXP.-Postage	60.06	495.76	541.00	8.36%
OUTREACH/ADVERTISING	529.15	812.63	0.00	0.00%
DUES & SUBS-NAEYC	0.00	6.69	41.00	83.68%
DUES & SUBS-Chamber	0.00	0.00	15.00	100.00%
LICENSES & PERMITS	0.00	18.35	50.00	63.30%
BANK SERVICE CHARGES	0.00	1.74	30.00	94.20%
UNALLOCATED	0.00	0.00	13,005.00	100.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	2,009.55	0.00	0.00%
97INT - Infant & Toddler	0.00	4.01	0.00	0.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	4,980.76	56,789.88	99,204.00	42.75%
Excess of Revenues over Expenditures	0.00	0.00	0.00	0.00%

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures
 1SRCH - HENDRY/GLADES COUNTIES
 200 - School Readiness-Program
 From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	189,028.18	1,681,225.20	1,986,298.00	(15.35%)
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>189,028.18</u>	<u>1,681,225.20</u>	<u>1,986,298.00</u>	<u>(15.36%)</u>
Operating Expenditures				
SALARIES & BENEFITS	918.71	4,387.93	0.00	0.00%
PAYROLL TAXES	65.92	420.57	0.00	0.00%
STAFF TRAVEL-local	55.81	193.17	0.00	0.00%
CONFERENCES & MEETINGS	0.00	55.20	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	16,569.20	168,403.95	204,520.00	17.65%
97Q00 - S R Quality	12,305.39	43,900.99	13,331.00	(229.31%)
97Q14 - Resource & Referral	1,260.29	12,366.55	33,385.00	62.95%
97QIN - Quality Improve-Inclusion	370.25	3,009.68	3,502.00	14.05%
97BDE - Program Eligibility	3,943.93	44,071.07	88,544.00	50.22%
97INT - Infant & Toddler	1,611.94	15,985.75	70,000.00	77.16%
97PPD - Purch Pool Non-Direct	0.00	175.54	950.00	81.52%
97PPO - S R Purch Pool	994.80	3,310.40	4,050.00	18.26%
97COO - One Parent Work	0.00	4,064.80	3,668.00	(10.81%)
97CFO - Non-Federal Eligible	0.00	0.00	5,798.00	100.00%
97ROO - S R At-Risk Protect	8,108.40	96,124.15	93,880.00	(2.39%)
97GOO - Working TANF	17,138.32	185,849.96	259,438.00	28.36%
97GSD - SR Gold Seal	16,471.74	152,735.39	198,940.00	23.22%
97POO - Working Poor	103,504.12	878,290.31	944,871.00	7.04%
97GNW - Non-Working TANF	5,709.36	67,879.79	61,421.00	(10.51%)
Total Operating Expenditures	<u>189,028.18</u>	<u>1,681,225.20</u>	<u>1,986,298.00</u>	<u>15.36%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures
 1SRCH - HENDRY/GLADES COUNTIES
 300 - VPK Grant

From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	18,671.79	303,457.42	1,366,252.00	(77.78%)
Total Operating Revenues	18,671.79	303,457.42	1,366,252.00	(77.79%)
Operating Expenditures				
SALARIES & BENEFITS	109.22	4,012.99	14,328.00	71.99%
PAYROLL TAXES	7.66	325.18	1,096.00	70.33%
WORKER'S COMPENSATION	0.00	7.10	0.00	0.00%
STAFF TRAVEL-local	18.14	58.33	553.00	89.45%
CONFERENCES & MEETINGS	2.68	10.79	1,673.00	99.35%
CONTRACT SERV.-Emp.Cont.	0.00	45.37	0.00	0.00%
CONTRACTSERV.- Monitoring	0.00	7.22	864.00	99.16%
CONTRACT EXP.-Clean/Maint.	3.25	137.49	242.00	43.18%
CONTRACT SERV.-Copier	0.57	30.23	238.00	87.29%
CONTRACTED SERV.-Fiscal Agent	52.50	561.25	3,129.00	82.06%
CONTRACTED SERV.-CPA Audit	0.00	0.00	864.00	100.00%
CONTRACT SERVICES-Legal	0.00	4.26	0.00	0.00%
WEB-SITE services	0.00	72.15	0.00	0.00%
RENT EXPENSE	40.75	553.69	1,872.00	70.42%
UTILITIES-Electric	1.02	7.80	259.00	96.98%
UTILITIES-Telephone & Cell	4.10	47.66	738.00	93.54%
EQUIPMENT-Computer & Periph	0.00	521.11	655.00	20.44%
INSURANCE-Director	0.00	13.49	86.00	84.31%
INSURANCE-Liability	0.00	0.00	35.00	100.00%
OFFICE EXPENDITURES	1.45	263.69	1,063.00	75.19%
OFFICE EXP.-Postage	4.14	48.95	188.00	73.96%
OUTREACH/ADVERTISING	6.39	91.77	0.00	0.00%
DUES & SUBS-NAEYC	0.00	0.46	14.00	96.71%
DUES & SUBS-Chamber	0.00	0.00	5.00	100.00%
LICENSES & PERMITS	0.00	1.21	17.00	92.88%
BANK SERVICE CHARGES	0.00	0.17	10.00	98.30%
UNALLOCATED	0.00	0.00	705.00	100.00%
VPKADM-Provider Admin Expense	409.38	6,644.81	0.00	0.00%
VPLPI Planning & Implementation	0.00	212.64	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	26,026.00	100.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPMON - VPK Monitoring	3.32	121.64	15,816.00	99.23%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	(12,267.54)	160,361.23	572,888.00	72.00%
VPPRS - VPK Program Services	30,274.76	129,294.74	578,310.00	77.64%
VPPRV - VPK Program Services Advance	0.00	0.00	144,578.00	100.00%
Total Operating Expenditures	18,671.79	303,457.42	1,366,252.00	77.79%
Excess of Revenues over Expenditures	0.00	0.00	0.00	0.00%

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCH - HENDRY/GLADES COUNTIES

301 - VPK GRANT-OUTREACH

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	<u>362.22</u>	<u>362.22</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>362.22</u>	<u>362.22</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	241.51	333.64	0.00	0.00%
97Q00 - S R Quality	4.12	4.12	0.00	0.00%
VPLPI Planning & Implementation	19.59	24.46	0.00	0.00%
VPLCM- Curricula & Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>265.22</u>	<u>362.22</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>97.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCH - HENDRY/GLADES COUNTIES

310 - PERKS Grant

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Expenditures				
OUTREACH/ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCL - Early Learning - Lee

100 - Administration

From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	42,214.81	443,154.07	621,298.00	(28.67%)
CONTRIBUTIONS RECEIVED	0.00	0.00	0.00	0.00%
INTEREST INCOME	0.00	24.23	0.00	0.00%
Total Operating Revenues	42,214.81	443,178.30	621,298.00	(28.67%)
Operating Expenditures				
SALARIES & BENEFITS	17,720.27	186,197.71	257,933.00	27.81%
PAYROLL TAXES	(4,793.72)	12,258.48	19,731.00	37.87%
WORKER'S COMPENSATION	0.00	521.66	0.00	0.00%
STAFF TRAVEL-local	1,351.43	7,423.57	9,957.00	25.44%
CONFERENCES & MEETINGS	1,428.76	7,502.75	14,563.00	48.48%
CONTRACT SERV.-Emp.Cont.	0.00	5,934.36	15,558.00	61.85%
CONTRACTSERV.- Monitoring	2,040.92	11,706.24	15,558.00	24.75%
CONTRACT EXP.-Clean/Maint.	330.31	1,864.38	4,355.00	57.18%
CONTRACT SERV.-Copier	58.41	3,797.89	4,280.00	11.26%
CONTRACTED SERV.-Fiscal Agent	5,542.39	68,808.47	93,351.00	26.29%
CONTRACTED SERV.-CPA Audit	0.00	4,280.00	15,559.00	72.49%
CONTRACT SERVICES-Legal	0.00	245.40	0.00	0.00%
WEB-SITE services	0.00	3,265.47	0.00	0.00%
RENT EXPENSE	3,800.28	28,572.28	33,707.00	15.23%
UTILITIES-Electric	104.18	1,081.41	4,668.00	76.83%
UTILITIES-Telephone & Cell	570.32	7,504.37	13,287.00	43.52%
EQUIPMENT-Computer & Periph	7,876.66	21,760.34	11,797.00	(84.45%)
INSURANCE-Director	0.00	2,248.50	1,556.00	(44.50%)
INSURANCE-Liability	0.00	0.00	622.00	100.00%
OFFICE EXPENDITURES	2,507.86	44,169.45	19,137.00	(130.80%)
OFFICE EXP.-Postage	421.92	3,700.73	3,389.00	(9.19%)
OUTREACH/ADVERTISING	3,254.82	5,403.96	0.00	0.00%
DUES & SUBS-NAEYC	0.00	267.18	255.00	(4.77%)
DUES & SUBS-Chamber	0.00	0.00	93.00	100.00%
LICENSES & PERMITS	0.00	131.08	311.00	57.85%
BANK SERVICE CHARGES	0.00	61.33	186.00	67.02%
UNALLOCATED	0.00	0.00	81,445.00	100.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	14,418.45	0.00	0.00%
97INT - Infant & Toddler	0.00	28.61	0.00	0.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	42,214.81	443,154.07	621,298.00	28.67%
Excess of Revenues over Expenditures	0.00	24.23	0.00	0.00%

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCL - Early Learning - Lee

200 - School Readiness-Program

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	1,202,334.98	11,273,636.55	12,497,195.00	(9.79%)
INTEREST INCOME	1,329.57	18,861.24	0.00	0.00%
INTEREST RETURNED	0.00	(15,270.45)	0.00	0.00%
Total Operating Revenues	<u>1,203,664.55</u>	<u>11,277,227.34</u>	<u>12,497,195.00</u>	<u>(9.76%)</u>
Operating Expenditures				
SALARIES & BENEFITS	6,389.07	30,125.08	0.00	0.00%
PAYROLL TAXES	456.30	2,562.09	0.00	0.00%
STAFF TRAVEL-local	392.41	1,277.15	0.00	0.00%
CONFERENCES & MEETINGS	0.00	1,387.87	0.00	0.00%
OFFICE EXPENDITURES	0.00	46.50	0.00	0.00%
DUES & SUBS-NAEYC	0.00	110.00	0.00	0.00%
BANK SERVICE CHARGES	0.00	172.78	0.00	0.00%
97BBD - S. R. Non-direct	149,122.84	1,515,635.50	1,664,907.00	8.96%
97Q00 - S R Quality	37,171.90	133,402.92	300,000.00	55.53%
97Q14 - Resource & Referral	11,342.56	111,299.08	108,353.00	(2.71%)
97QIN - Quality Improve-Inclusion	3,193.40	25,925.48	25,650.00	(1.07%)
97BDE - Program Eligibility	35,495.36	396,639.41	479,082.00	17.20%
97INT - Infant & Toddler	14,507.52	143,871.69	128,545.00	(11.92%)
97PPD - Purch Pool Non-Direct	18,903.19	126,397.76	139,080.00	9.11%
97PPO - S R Purch Pool	50,287.87	532,290.32	592,920.00	10.22%
97COO - One Parent Work	1,273.60	1,273.60	1,505.00	15.37%
97ROO - S R At-Risk Protect	103,415.94	996,594.25	1,179,902.00	15.53%
97GOO - Working TANF	124,198.55	1,320,176.33	1,769,782.00	25.40%
97GSD - SR Gold Seal	29,437.08	274,770.02	373,798.00	26.49%
97POO - Working Poor	551,216.71	4,948,522.73	4,948,515.00	0.00%
97GNW - Non-Working TANF	65,542.79	702,481.19	785,156.00	10.52%
HURRICANE KATRINA RELIEF	0.00	8,674.80	0.00	0.00%
Total Operating Expenditures	<u>1,202,347.09</u>	<u>11,273,636.55</u>	<u>12,497,195.00</u>	<u>9.79%</u>
Excess of Revenues over Expenditures	<u>1,317.46</u>	<u>3,590.79</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCL - Early Learning - Lee

300 - VPK Grant

From 5/1/2006 Through 5/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	24,356.91	5,641,405.71	9,753,781.00	(42.16%)
INTEREST INCOME	1,329.56	3,260.40	0.00	0.00%
INTEREST RETURNED	0.00	(1,930.84)	0.00	0.00%
Total Operating Revenues	25,686.47	5,642,735.27	9,753,781.00	(42.15%)
Operating Expenditures				
SALARIES & BENEFITS	3,965.59	43,624.90	102,361.00	57.38%
PAYROLL TAXES	277.86	3,030.01	7,830.00	61.30%
WORKER'S COMPENSATION	0.00	196.79	0.00	0.00%
STAFF TRAVEL-local	663.58	1,791.25	3,952.00	54.67%
CONFERENCES & MEETINGS	100.45	282.61	5,779.00	95.10%
CONTRACT SERV.-Emp.Cont.	0.00	1,263.15	6,174.00	79.54%
CONTRACTSERV.- Monitoring	0.00	177.00	6,174.00	97.13%
CONTRACT EXP.-Clean/Maint.	121.72	1,261.84	1,728.00	26.97%
CONTRACT SERV.-Copier	21.52	817.57	1,699.00	51.87%
CONTRACTED SERV.-Fiscal Agent	1,967.50	15,591.25	22,351.00	30.24%
CONTRACTED SERV.-CPA Audit	0.00	0.00	6,174.00	100.00%
CONTRACT SERVICES-Legal	0.00	128.76	0.00	0.00%
WEB-SITE services	0.00	2,328.69	0.00	0.00%
RENT EXPENSE	1,471.20	9,336.75	13,377.00	30.20%
UTILITIES-Electric	38.39	206.60	1,852.00	88.84%
UTILITIES-Telephone & Cell	153.74	1,190.15	5,273.00	77.42%
EQUIPMENT-Computer & Periph	0.00	4,525.70	4,682.00	3.33%
INSURANCE-Director	0.00	92.46	617.00	85.01%
INSURANCE-Liability	0.00	0.00	247.00	100.00%
OFFICE EXPENDITURES	54.90	3,702.33	7,595.00	51.25%
OFFICE EXP.-Postage	155.49	1,118.68	1,345.00	16.82%
OUTREACH/ADVERTISING	232.39	2,999.90	0.00	0.00%
DUES & SUBS-NAEYC	0.00	17.31	101.00	82.86%
DUES & SUBS-Chamber	0.00	0.00	37.00	100.00%
LICENSES & PERMITS	0.00	8.29	123.00	93.26%
BANK SERVICE CHARGES	0.00	4.31	74.00	94.17%
UNALLOCATED	0.00	0.00	5,035.00	100.00%
VPKADM-Provider Admin Expense	19,561.40	215,405.69	0.00	0.00%
VPLPI Planning & Implementation	0.00	1,488.92	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	185,790.00	100.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPMON - VPK Monitoring	7,509.10	86,093.87	112,895.00	23.73%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	(444,079.40)	1,883,169.06	4,092,829.00	53.98%
VPPRS - VPK Program Services	432,141.48	3,361,784.88	4,125,548.00	18.51%
VPPRV - VPK Program Services Advance	0.00	0.00	1,032,139.00	100.00%
Total Operating Expenditures	24,356.91	5,641,638.72	9,753,781.00	42.16%
Excess of Revenues over Expenditures	1,329.56	1,096.55	0.00	0.00%

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCL - Early Learning - Lee

301 - VPK GRANT-OUTREACH

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	<u>12,794.04</u>	<u>12,794.04</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>12,794.04</u>	<u>12,794.04</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	8,411.69	11,762.04	0.00	0.00%
97Q00 - S R Quality	149.94	149.94	0.00	0.00%
VPLPI Planning & Implementation	712.25	882.06	0.00	0.00%
VPLCM- Curricula & Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>9,273.88</u>	<u>12,794.04</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>3,520.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCL - Early Learning - Lee

310 - PERKS Grant

From 5/1/2006 Through 5/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	<u>2,585.88</u>	<u>10,757.31</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>2,585.88</u>	<u>10,757.31</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
SALARIES & BENEFITS	1,939.68	8,712.04	0.00	0.00%
PAYROLL TAXES	148.40	807.05	0.00	0.00%
STAFF TRAVEL-local	266.62	1,238.22	0.00	0.00%
OUTREACH/ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>2,354.70</u>	<u>10,757.31</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>231.18</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>