

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

IRCMA - RCMA VPK GRANT

100 - Administration

From 7/1/2006 Through 7/31/2006

	<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	0.00	5,676.09	13,486.09	0.00%
Total Operating Revenues	<u>0.00</u>	<u>5,676.09</u>	<u>13,486.09</u>	<u>0.00%</u>
Operating Expenditures				
SALARIES & BENEFITS	0.00	0.00	3,000.00	0.00%
PAYROLL TAXES	0.00	0.00	210.00	0.00%
STAFF TRAVEL-local	0.00	0.00	300.00	0.00%
CONFERENCES & MEETINGS	0.00	743.41	1,543.41	0.00%
CONTRACTSERV.- Monitoring	0.00	1,495.46	2,995.46	0.00%
CONTRACTED SERV.-CPA Audit	0.00	1,235.20	2,435.20	0.00%
WEB-SITE services	0.00	594.95	1,194.95	0.00%
RENT EXPENSE	0.00	119.02	119.02	0.00%
UTILITIES-Electric	0.00	0.00	0.00	0.00%
UTILITIES-Telephone & Cell	0.00	191.60	391.60	0.00%
INSURANCE-Director	0.00	58.04	58.04	0.00%
INSURANCE-Liability	0.00	0.00	0.00	0.00%
OFFICE EXPENDITURES	0.00	663.18	663.18	0.00%
OUTREACH/ADVERTISING	0.00	526.30	526.30	0.00%
97Q00 - S R Quality	0.00	48.93	48.93	0.00%
Total Operating Expenditures	<u>0.00</u>	<u>5,676.09</u>	<u>13,486.09</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>0.00</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

IRCMA - RCMA VPK GRANT

200 - School Readiness-Program

From 7/1/2006 Through 7/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Expenditures				
CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	<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><u>0.00</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

IRCMA - RCMA VPK GRANT

300 - VPK Grant

From 7/1/2006 Through 7/31/2006

	<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	53,250.08	2,164,583.61	4,873,361.53	2.52%
Total Operating Revenues	<u>53,250.08</u>	<u>2,164,583.61</u>	<u>4,873,361.53</u>	<u>2.52%</u>
Operating Expenditures				
WORKER'S COMPENSATION	0.00	54.75	54.75	0.00%
STAFF TRAVEL-local	135.08	141.33	31.25	(2,161.28%)
CONFERENCES & MEETINGS	0.00	441.71	891.71	0.00%
CONTRACT SERV.-Emp.Cont.	0.00	228.41	478.41	0.00%
CONTRACT EXP.-Clean/Maint.	8.05	63.80	55.75	(14.43%)
CONTRACT SERV.-Copier	0.00	231.19	231.19	0.00%
CONTRACTED SERV.-Fiscal Agent	0.00	4,295.00	8,595.00	0.00%
CONTRACT SERVICES-Legal	0.00	42.54	42.54	0.00%
RENT EXPENSE	29.82	1,255.11	2,725.29	(2.43%)
UTILITIES-Electric	0.00	64.90	64.90	0.00%
UTILITIES-Telephone & Cell	0.00	339.18	689.18	0.00%
EQUIPMENT-Computer & Periph	0.00	189.93	389.93	0.00%
OFFICE EXPENDITURES	64.15	698.01	1,333.86	(10.12%)
OFFICE EXP.-Postage	0.00	335.75	685.75	0.00%
DUES & SUBS-NAEYC	0.00	10.63	10.63	0.00%
VPKADM-Provider Admin Expense	1,541.53	55,708.30	118,905.77	(2.84%)
VPMON - VPK Monitoring	86.97	86.97	0.00	0.00%
VPPRP - VPK Prepayment	0.00	0.00	0.00	0.00%
VPPRS - VPK Program Services	51,384.48	2,100,396.10	4,738,175.62	(2.50%)
Total Operating Expenditures	<u>53,250.08</u>	<u>2,164,583.61</u>	<u>4,873,361.53</u>	<u>(2.52%)</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

IRCMA - RCMA VPK GRANT

301 - VPK GRANT-OUTREACH

From 7/1/2006 Through 7/31/2006

	<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>67.75</u>	<u>67.75</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>67.75</u>	<u>67.75</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
VPLPI Planning & Implementation	<u>67.75</u>	<u>67.75</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>67.75</u>	<u>67.75</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

ISRCC - COLLIER COUNTY

100 - Administration

From 7/1/2006 Through 7/31/2006

	<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	11,307.72	234,308.36	464,839.24	5.07%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>11,307.72</u>	<u>234,308.36</u>	<u>464,839.24</u>	<u>5.07%</u>
Operating Expenditures				
SALARIES & BENEFITS	6,320.54	94,403.32	193,725.78	(7.17%)
PAYROLL TAXES	412.32	6,433.48	12,221.16	(6.84%)
WORKER'S COMPENSATION	125.81	332.40	506.59	(60.89%)
STAFF TRAVEL-local	5.41	3,138.92	6,333.51	(0.17%)
CONFERENCES & MEETINGS	1,558.20	5,123.70	7,165.50	(43.70%)
CONTRACT SERV.-Emp.Cont.	0.00	2,197.57	4,397.57	0.00%
CONTRACTSERV.- Monitoring	563.92	5,322.94	9,559.02	(11.84%)
CONTRACT EXP.-Clean/Maint.	17.89	805.37	1,587.48	(2.27%)
CONTRACT SERV.-Copier	195.26	1,801.15	3,205.89	(12.15%)
CONTRACTED SERV.-Fiscal Agent	0.00	41,771.48	83,771.48	0.00%
CONTRACTED SERV.-CPA Audit	0.00	1,805.60	3,805.60	0.00%
CONTRACT SERVICES-Legal	0.00	98.22	248.22	0.00%
WEB-SITE services	0.00	1,442.03	2,942.03	0.00%
RENT EXPENSE	1,345.71	20,285.03	43,939.32	(7.10%)
UTILITIES-Electric	81.90	581.30	1,099.40	(16.39%)
UTILITIES-Telephone & Cell	321.29	4,130.74	7,809.45	(8.43%)
EQUIPMENT-Computer & Periph	0.00	5,584.79	11,584.79	0.00%
INSURANCE-Director	0.00	1,141.21	2,341.21	0.00%
INSURANCE-Liability	0.00	547.52	1,147.52	0.00%
OFFICE EXPENDITURES	224.92	22,040.89	43,815.97	(1.03%)
OFFICE EXP.-Printing	0.00	235.23	485.23	0.00%
OFFICE EXP.-Postage	100.05	1,463.45	2,763.40	(7.33%)
OUTREACH/ADVERTISING	0.00	6,641.79	13,341.79	0.00%
DUES & SUBS-NAEYC	0.00	17.03	42.03	0.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	34.50	95.90	131.40	(56.18%)
BANK SERVICE CHARGES	0.00	93.70	93.70	0.00%
UNALLOCATED	0.00	0.00	0.00	0.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	6,296.88	6,296.88	0.00%
97INT - Infant & Toddler	0.00	13.36	13.36	0.00%
VPLPI Planning & Implementation	0.00	463.36	463.36	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>11,307.72</u>	<u>234,308.36</u>	<u>464,838.64</u>	<u>(5.07%)</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.60</u>	<u>(100.00%)</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCC - COLLIER COUNTY

200 - School Readiness-Program

From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	370,143.07	5,375,778.19	10,802,442.00	4.08%
INTEREST INCOME	0.00	0.00	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>370,143.07</u>	<u>5,375,778.19</u>	<u>10,802,442.00</u>	<u>4.09%</u>
Operating Expenditures				
SALARIES & BENEFITS	2,314.44	16,674.95	29,360.51	(16.11%)
PAYROLL TAXES	186.29	1,370.11	2,383.82	(15.73%)
STAFF TRAVEL-local	680.43	1,290.13	1,809.70	(111.60%)
CONFERENCES & MEETINGS	0.00	478.68	1,078.68	0.00%
OFFICE EXPENDITURES	81.86	99.27	117.41	(470.18%)
OFFICE EXP.-Postage	0.00	65.27	165.27	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	15,670.71	489,325.19	962,051.00	(3.30%)
97Q00 - S R Quality	11,733.03	142,289.61	241,848.58	(8.98%)
97Q14 - Resource & Referral	8,374.34	71,026.78	234,747.00	(13.36%)
97QIN - Quality Improve-Inclusion	533.70	11,216.15	26,531.00	(4.99%)
97BDE - Program Eligibility	5,251.22	98,858.97	310,112.00	(5.60%)
97INT - Infant & Toddler	844.23	69,811.53	124,018.64	(1.22%)
97PPD - Purch Pool Non-Direct	0.00	6,562.18	23,663.00	0.01%
97PPO - S R Purch Pool	4,186.50	75,193.80	145,800.00	(3.14%)
97COO - One Parent Work	0.00	0.00	2,612.00	100.00%
97ROO - S R At-Risk Protect	46,900.86	704,324.68	1,232,808.00	(7.13%)
97GOO - Working TANF	28,900.20	342,085.62	778,930.00	12.16%
97GSD - SR Gold Seal	4,969.16	67,016.00	123,544.00	(8.00%)
97POO - Working Poor	223,725.70	3,044,192.99	6,065,939.00	(7.93%)
97GNW - Non-Working TANF	15,790.40	233,896.28	415,439.00	(7.23%)
Total Operating Expenditures	<u>370,143.07</u>	<u>5,375,778.19</u>	<u>10,722,958.61</u>	<u>(5.72%)</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>79,483.39</u>	<u>(100.00%)</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCC - COLLIER COUNTY

300 - VPK Grant

From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	679,464.16	4,045,311.49	11,669,106.00	(35.52%)
Total Operating Revenues	679,464.16	4,045,311.49	11,669,106.00	(35.53%)
Operating Expenditures				
SALARIES & BENEFITS	4,912.11	29,054.42	130,837.00	55.86%
PAYROLL TAXES	373.86	1,845.31	9,636.00	63.35%
WORKER'S COMPENSATION	0.00	230.00	250.00	0.00%
STAFF TRAVEL-local	218.96	1,259.55	4,042.00	50.45%
CONFERENCES & MEETINGS	0.00	241.35	3,968.00	93.50%
CONTRACT SERV.-Emp.Cont.	0.00	1,032.77	5,171.00	73.99%
CONTRACTSERV.- Monitoring	0.00	174.89	4,221.00	95.59%
CONTRACT EXP.-Clean/Maint.	13.08	563.57	1,862.00	49.31%
CONTRACT SERV.-Copier	0.00	534.31	1,693.00	51.11%
CONTRACTED SERV.-Fiscal Agent	0.00	0.00	24,376.00	100.00%
CONTRACTED SERV.-CPA Audit	0.00	0.00	7,942.00	100.00%
CONTRACT SERVICES-Legal	0.00	41.82	0.00	0.00%
WEB-SITE services	0.00	1,499.16	1,500.00	0.00%
RENT EXPENSE	48.51	48.51	24,604.00	99.43%
UTILITIES-Electric	0.00	146.89	1,441.00	87.66%
UTILITIES-Telephone & Cell	0.00	895.89	4,391.00	73.58%
EQUIPMENT-Computer & Periph	0.00	2,110.83	5,211.00	29.89%
INSURANCE-Director	0.00	40.98	497.00	89.67%
INSURANCE-Liability	0.00	34.71	259.00	78.16%
OFFICE EXPENDITURES	109.01	2,504.97	10,599.00	48.72%
OFFICE EXP.-Postage	0.00	824.07	1,730.00	4.73%
OUTREACH/ADVERTISING	0.00	2,052.55	2,500.00	0.00%
DUES & SUBS-NAEYC	0.00	10.90	130.00	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	4,748.62	79,782.51	153,663.00	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	140.98	2,210.86	72,537.00	96.95%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	304,754.59	851,225.21	2,631,054.00	67.64%
VPPRS - VPK Program Services	364,144.44	3,066,221.81	7,778,093.00	(15.44%)
VPPRV - VPK Program Services Advance	0.00	0.00	663,989.00	100.00%
Total Operating Expenditures	679,464.16	4,045,311.49	11,669,106.00	35.53%
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

1SRCC - COLLIER COUNTY

301 - VPK GRANT-OUTREACH

From 7/1/2006 Through 7/31/2006

	<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>109.82</u>	<u>8,531.56</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>109.82</u>	<u>8,531.56</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	0.00	7,633.92	0.00	0.00%
97Q00 - S R Quality	0.00	94.34	0.00	0.00%
VPLPI Planning & Implementation	109.82	803.30	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>109.82</u>	<u>8,531.56</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>0.00</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

ISRCC - COLLIER COUNTY

310 - PERKS Grant

From 7/1/2006 Through 7/31/2006

	<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><u>0.00</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
 100 - Administration
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	3,760.18	77,803.71	174,626.59	5.07%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	3,760.18	77,803.71	174,626.59	5.07%
Operating Expenditures				
SALARIES & BENEFITS	2,321.04	32,613.63	84,962.59	(7.66%)
PAYROLL TAXES	184.08	2,422.62	5,038.54	(8.22%)
WORKER'S COMPENSATION	60.17	138.28	179.64	(73.63%)
STAFF TRAVEL-local	2.00	1,079.46	2,277.46	(0.18%)
CONFERENCES & MEETINGS	150.14	1,528.68	2,878.54	(10.89%)
CONTRACT SERV.-Emp.Cont.	0.00	814.49	1,814.49	0.00%
CONTRACTSERV.- Monitoring	54.34	1,543.60	2,989.26	(3.64%)
CONTRACT EXP.-Clean/Maint.	6.64	301.31	594.67	(2.25%)
CONTRACT SERV.-Copier	93.38	669.55	1,226.17	(16.20%)
CONTRACTED SERV.-Fiscal Agent	0.00	11,644.07	23,644.07	0.00%
CONTRACTED SERV.-CPA Audit	0.00	679.20	1,479.20	0.00%
CONTRACT SERVICES-Legal	0.00	39.00	89.00	0.00%
WEB-SITE services	0.00	547.55	1,147.55	0.00%
RENT EXPENSE	636.49	5,395.55	10,759.06	(13.37%)
UTILITIES-Electric	7.89	190.33	407.44	(4.32%)
UTILITIES-Telephone & Cell	87.37	1,487.10	2,899.73	(6.24%)
EQUIPMENT-Computer & Periph	0.00	1,757.12	3,607.12	0.00%
INSURANCE-Director	0.00	349.89	724.89	0.00%
INSURANCE-Liability	0.00	208.67	458.67	0.00%
OFFICE EXPENDITURES	92.29	8,592.33	17,500.04	(1.08%)
OFFICE EXP.-Printing	0.00	112.50	232.50	0.00%
OFFICE EXP.-Postage	47.85	554.11	1,056.26	(9.45%)
OUTREACH/ADVERTISING	0.00	3,057.58	6,557.58	0.00%
DUES & SUBS-NAEYC	0.00	6.69	21.69	0.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	16.50	34.85	43.35	(89.91%)
BANK SERVICE CHARGES	0.00	1.74	1.74	0.00%
UNALLOCATED	0.00	0.00	0.00	0.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	2,009.55	2,009.55	0.00%
97INT - Infant & Toddler	0.00	4.01	4.01	0.00%
VPLPI Planning & Implementation	0.00	20.25	20.25	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	3,760.18	77,803.71	174,625.06	(5.08%)
Excess of Revenues over Expenditures	0.00	0.00	1.53	(100.00%)

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures
 1SRCH - HENDRY/GLADES COUNTIES
 200 - School Readiness-Program
 From 7/1/2006 Through 7/31/2006

	<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	124,832.32	1,981,840.74	4,086,629.47	(4.97%)
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>124,832.32</u>	<u>1,981,840.74</u>	<u>4,086,629.47</u>	<u>(4.98%)</u>
Operating Expenditures				
SALARIES & BENEFITS	850.63	6,201.93	12,351.30	(15.89%)
PAYROLL TAXES	68.27	559.38	1,026.11	(13.90%)
STAFF TRAVEL-local	251.81	490.48	488.67	(105.50%)
CONFERENCES & MEETINGS	0.00	82.46	182.46	0.00%
OFFICE EXPENDITURES	34.06	41.97	57.91	(430.59%)
OFFICE EXP.-Postage	0.00	29.66	74.66	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	3,702.47	198,578.03	410,652.00	3.66%
97Q00 - S R Quality	5,138.23	61,976.54	87,305.84	(9.03%)
97Q14 - Resource & Referral	0.00	14,711.49	48,098.00	0.01%
97QIN - Quality Improve-Inclusion	170.79	3,859.26	7,192.00	(4.58%)
97BDE - Program Eligibility	1,228.86	51,133.23	136,649.00	(2.46%)
97INT - Infant & Toddler	722.72	19,533.51	41,712.00	(3.81%)
97PPD - Purch Pool Non-Direct	0.00	175.54	2,937.00	0.26%
97PPO - S R Purch Pool	891.60	5,023.60	8,682.00	(15.72%)
97COO - One Parent Work	0.00	4,064.80	16,934.00	48.97%
97CFO - Non-Federal Eligible	0.00	0.00	11,596.00	100.00%
97ROO - S R At-Risk Protect	5,372.20	107,236.75	195,745.00	(5.27%)
97GOO - Working TANF	8,276.40	207,236.26	689,758.00	20.12%
97GSD - SR Gold Seal	13,003.56	179,291.44	397,880.00	9.87%
97POO - Working Poor	80,997.52	1,044,951.02	1,767,443.00	(8.40%)
97GNW - Non-Working TANF	4,123.20	76,663.39	135,562.00	(5.68%)
Total Operating Expenditures	<u>124,832.32</u>	<u>1,981,840.74</u>	<u>3,972,326.95</u>	<u>(0.53%)</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>114,302.52</u>	<u>(100.00%)</u>

Early Learning Coalition of Southwest Florida, Inc.

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

From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	101,801.04	433,549.67	2,442,141.00	(68.26%)
Total Operating Revenues	<u>101,801.04</u>	<u>433,549.67</u>	<u>2,442,141.00</u>	<u>(68.27%)</u>
Operating Expenditures				
SALARIES & BENEFITS	826.93	4,898.53	29,013.00	65.81%
PAYROLL TAXES	62.84	391.85	2,221.00	64.24%
WORKER'S COMPENSATION	0.00	7.10	0.00	0.00%
STAFF TRAVEL-local	21.10	82.27	653.00	85.12%
CONFERENCES & MEETINGS	0.00	10.79	1,748.00	99.35%
CONTRACT SERV.-Emp.Cont.	0.00	45.37	50.00	0.00%
CONTRACTSERV.- Monitoring	0.00	7.22	864.00	99.16%
CONTRACT EXP.-Clean/Maint.	1.27	138.76	392.00	42.66%
CONTRACT SERV.-Copier	0.00	30.23	238.00	87.29%
CONTRACTED SERV.-Fiscal Agent	0.00	0.00	3,729.00	100.00%
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	4.70	4.70	3,872.00	99.74%
UTILITIES-Electric	0.00	7.80	259.00	96.98%
UTILITIES-Telephone & Cell	0.00	47.66	738.00	93.54%
EQUIPMENT-Computer & Periph	0.00	521.11	655.00	20.44%
INSURANCE-Director	0.00	7.70	86.00	91.04%
INSURANCE-Liability	0.00	0.00	35.00	100.00%
OFFICE EXPENDITURES	10.32	274.01	2,063.00	74.22%
OFFICE EXP.-Postage	0.00	48.95	188.00	73.96%
OUTREACH/ADVERTISING	0.00	91.77	100.00	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	0.00	7,253.99	30,632.00	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	13.59	135.23	19,616.00	99.14%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	6,650.52	47,144.17	572,888.00	91.77%
VPPRS - VPK Program Services	94,209.77	372,109.57	1,599,882.00	35.65%
VPPRV - VPK Program Services Advance	0.00	0.00	144,578.00	100.00%
Total Operating Expenditures	<u>101,801.04</u>	<u>433,549.67</u>	<u>2,442,141.00</u>	<u>68.27%</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

301 - VPK GRANT-OUTREACH

From 7/1/2006 Through 7/31/2006

	<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>10.57</u>	<u>372.79</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>10.57</u>	<u>372.79</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	0.00	333.64	0.00	0.00%
97Q00 - S R Quality	0.00	4.12	0.00	0.00%
VPLPI Planning & Implementation	10.57	35.03	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>10.57</u>	<u>372.79</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>0.00</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 7/1/2006 Through 7/31/2006

	<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 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	29,142.72	608,242.83	1,195,690.80	5.03%
CONTRIBUTIONS RECEIVED	0.00	0.00	0.00	0.00%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	29,142.72	608,242.83	1,195,690.80	5.03%
Operating Expenditures				
SALARIES & BENEFITS	17,114.79	245,077.67	485,962.88	(7.50%)
PAYROLL TAXES	1,352.50	16,732.80	33,580.30	(8.79%)
WORKER'S COMPENSATION	361.02	882.68	1,071.66	(69.20%)
STAFF TRAVEL-local	13.51	7,767.04	15,753.53	(0.17%)
CONFERENCES & MEETINGS	2,780.38	13,096.08	29,215.70	(26.95%)
CONTRACT SERV.-Emp.Cont.	0.00	5,934.36	12,134.36	0.00%
CONTRACTSERV.- Monitoring	933.85	13,705.00	25,771.15	(7.31%)
CONTRACT EXP.-Clean/Maint.	44.70	2,176.18	4,631.48	(2.09%)
CONTRACT SERV.-Copier	560.32	4,800.57	8,740.25	(13.21%)
CONTRACTED SERV.-Fiscal Agent	209.15	93,956.00	159,846.85	(0.22%)
CONTRACTED SERV.-CPA Audit	0.00	4,280.00	8,580.00	0.00%
CONTRACT SERVICES-Legal	0.00	245.40	495.40	0.00%
WEB-SITE services	0.00	3,265.47	6,765.47	0.00%
RENT EXPENSE	3,836.97	42,538.65	78,701.68	(9.91%)
UTILITIES-Electric	135.63	1,401.54	2,565.91	(10.71%)
UTILITIES-Telephone & Cell	711.33	10,426.34	19,615.01	(7.32%)
EQUIPMENT-Computer & Periph	0.00	25,847.78	53,847.78	0.00%
INSURANCE-Director	0.00	2,248.50	4,548.50	0.00%
INSURANCE-Liability	0.00	1,363.01	2,743.01	0.00%
OFFICE EXPENDITURES	592.47	72,936.22	147,343.75	(0.81%)
OFFICE EXP.-Printing	0.00	675.03	1,350.03	0.00%
OFFICE EXP.-Postage	287.10	4,050.81	7,563.71	(7.62%)
OUTREACH/ADVERTISING	0.00	18,873.66	38,873.66	0.00%
DUES & SUBS-NAEYC	110.00	487.18	777.18	(29.16%)
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	99.00	230.08	281.08	(75.52%)
BANK SERVICE CHARGES	0.00	61.33	61.33	0.00%
UNALLOCATED	0.00	0.00	29,685.00	0.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	14,418.45	14,418.45	0.00%
97INT - Infant & Toddler	0.00	28.61	28.61	0.00%
VPLPI Planning & Implementation	0.00	736.39	736.39	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	29,142.72	608,242.83	1,195,690.11	(5.03%)
Excess of Revenues over Expenditures	0.00	0.00	0.69	(100.00%)

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCL - Early Learning - Lee

200 - School Readiness-Program

From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	1,182,943.91	13,892,974.70	26,078,883.66	2.06%
INTEREST INCOME	504.16	19,365.40	0.00	0.00%
INTEREST RETURNED	0.00	(18,861.24)	0.00	0.00%
Total Operating Revenues	1,183,448.07	13,893,478.86	26,078,883.66	2.07%
Operating Expenditures				
SALARIES & BENEFITS	6,741.53	43,570.25	74,828.72	(18.30%)
PAYROLL TAXES	543.86	3,734.67	6,390.81	(17.04%)
STAFF TRAVEL-local	1,699.77	5,239.00	7,339.23	(48.02%)
CONFERENCES & MEETINGS	0.00	1,555.61	3,290.61	0.00%
OFFICE EXPENDITURES	220.16	568.25	848.09	(63.24%)
OFFICE EXP.-Postage	0.00	182.48	394.48	0.00%
DUES & SUBS-NAEYC	0.00	110.00	230.00	0.00%
BANK SERVICE CHARGES	0.00	172.78	172.78	0.00%
97BBD - S. R. Non-direct	117,671.26	1,871,551.31	3,202,739.01	(6.70%)
97Q00 - S R Quality	33,545.79	208,591.41	465,545.92	(12.88%)
97Q14 - Resource & Referral	16,507.24	148,910.78	394,648.00	(9.11%)
97QIN - Quality Improve-Inclusion	1,430.34	33,210.38	58,177.00	(4.49%)
97BDE - Program Eligibility	25,618.68	474,757.83	897,252.00	6.73%
97INT - Infant & Toddler	6,504.60	175,801.72	327,520.58	(0.38%)
97PPD - Purch Pool Non-Direct	8,739.10	158,838.39	287,369.00	(5.82%)
97PPO - S R Purch Pool	44,413.27	628,571.72	1,185,549.00	(6.01%)
97COO - One Parent Work	1,323.60	3,830.40	4,012.00	(52.78%)
97ROO - S R At-Risk Protect	96,882.90	1,197,108.19	2,280,128.00	(8.80%)
97GOO - Working TANF	106,424.94	1,550,092.68	3,368,682.00	12.41%
97GSD - SR Gold Seal	30,897.90	337,491.18	747,046.00	9.57%
97POO - Working Poor	615,728.87	6,196,110.48	10,766,799.00	(11.03%)
97GNW - Non-Working TANF	68,050.10	844,300.39	1,561,407.00	(8.76%)
HURRICANE RELIEF	0.00	8,674.80	17,350.00	0.00%
Total Operating Expenditures	1,182,943.91	13,892,974.70	25,657,719.23	(5.32%)
Excess of Revenues over Expenditures	504.16	504.16	421,164.43	(99.88%)

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCL - Early Learning - Lee

300 - VPK Grant

From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	984,820.92	6,704,146.96	19,058,374.47	(12.27%)
INTEREST INCOME	1,512.48	6,856.47	0.00	0.00%
INTEREST RETURNED	0.00	(5,343.99)	0.00	0.00%
Total Operating Revenues	986,333.40	6,705,659.44	19,058,374.47	(12.26%)
Operating Expenditures				
SALARIES & BENEFITS	8,257.43	54,010.32	207,361.00	47.23%
PAYROLL TAXES	628.01	3,796.95	15,630.00	51.50%
WORKER'S COMPENSATION	0.00	196.79	145.25	459.43%
STAFF TRAVEL-local	362.61	2,257.54	7,945.75	42.78%
CONFERENCES & MEETINGS	0.00	282.61	10,637.29	94.70%
CONTRACT SERV.-Emp.Cont.	0.00	1,263.15	7,445.59	78.75%
CONTRACTSERV.- Monitoring	0.00	177.00	6,424.00	97.13%
CONTRACT EXP.-Clean/Maint.	21.67	1,283.51	3,272.25	23.24%
CONTRACT SERV.-Copier	0.00	817.57	2,467.81	44.30%
CONTRACTED SERV.-Fiscal Agent	0.00	0.00	33,056.00	100.00%
CONTRACTED SERV.-CPA Audit	0.00	0.00	9,174.00	100.00%
CONTRACT SERVICES-Legal	0.00	128.76	87.46	402.67%
WEB-SITE services	0.00	2,328.69	2,500.00	0.00%
RENT EXPENSE	80.35	80.35	22,151.71	99.33%
UTILITIES-Electric	0.00	206.60	3,408.10	88.43%
UTILITIES-Telephone & Cell	0.00	1,190.15	6,333.82	75.87%
EQUIPMENT-Computer & Periph	0.00	625.70	8,492.07	86.07%
INSURANCE-Director	0.00	0.00	767.00	100.00%
INSURANCE-Liability	0.00	0.00	497.00	100.00%
OFFICE EXPENDITURES	180.24	3,622.57	10,761.14	47.96%
OFFICE EXP.-Postage	0.00	1,118.68	2,509.25	(10.84%)
OUTREACH/ADVERTISING	0.00	2,999.90	4,000.00	0.00%
DUES & SUBS-NAEYC	0.00	17.31	190.37	80.84%
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	13,752.02	252,688.54	325,206.00	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	4,538.64	101,292.51	189,895.00	10.27%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	460,608.35	1,629,871.21	4,092,829.00	60.17%
VPPRS - VPK Program Services	496,391.60	4,642,389.03	12,861,989.61	(129.55%)
VPPRV - VPK Program Services Advance	0.00	0.00	1,032,139.00	100.00%
Total Operating Expenditures	984,820.92	6,704,146.96	19,058,374.47	12.28%
Excess of Revenues over Expenditures	1,512.48	1,512.48	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 7/1/2006 Through 7/31/2006

	<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>181.86</u>	<u>12,975.90</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>181.86</u>	<u>12,975.90</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	0.00	11,762.04	0.00	0.00%
97Q00 - S R Quality	0.00	149.94	0.00	0.00%
VPLPI Planning & Implementation	181.86	1,063.92	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>181.86</u>	<u>12,975.90</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

1SRCL - Early Learning - Lee

310 - PERKS Grant

From 7/1/2006 Through 7/31/2006

	<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>1,432.61</u>	<u>12,189.92</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>1,432.61</u>	<u>12,189.92</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
SALARIES & BENEFITS	865.15	9,577.19	0.00	0.00%
PAYROLL TAXES	89.53	896.58	0.00	0.00%
STAFF TRAVEL-local	477.93	1,716.15	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>1,432.61</u>	<u>12,189.92</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>