

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

IRCMA - RCMA VPK GRANT

100 - Administration

From 8/1/2006 Through 8/31/2006

	<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	4,025.74	4,025.74	7,810.00	(48.45%)
Total Operating Revenues	<u>4,025.74</u>	<u>4,025.74</u>	<u>7,810.00</u>	<u>(48.45%)</u>
Operating Expenditures				
SALARIES & BENEFITS	0.00	0.00	3,000.00	100.00%
PAYROLL TAXES	0.00	0.00	210.00	100.00%
WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%
STAFF TRAVEL-local	0.00	0.00	300.00	100.00%
CONFERENCES & MEETINGS	993.43	993.43	800.00	(24.17%)
CONTRACTSERV.- Monitoring	1,025.36	1,025.36	1,500.00	31.64%
CONTRACT EXP.-Clean/Maint.	60.42	60.42	0.00	0.00%
CONTRACT SERV.-Copier	112.18	112.18	0.00	0.00%
CONTRACTED SERV.-CPA Audit	0.00	0.00	1,200.00	100.00%
WEB-SITE services	0.00	0.00	600.00	100.00%
RENT EXPENSE	73.24	73.24	0.00	0.00%
UTILITIES-Electric	103.17	103.17	0.00	0.00%
UTILITIES-Telephone & Cell	282.20	282.20	200.00	(41.10%)
EQUIPMENT-Computer & Periph	402.18	402.18	0.00	0.00%
INSURANCE-Director	0.00	0.00	0.00	0.00%
INSURANCE-Liability	0.00	0.00	0.00	0.00%
OFFICE EXPENDITURES	496.22	496.22	0.00	0.00%
OFFICE EXP.-Postage	19.59	19.59	0.00	0.00%
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
DUES & SUBS-NAEYC	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	457.75	457.75	0.00	0.00%
Total Operating Expenditures	<u>4,025.74</u>	<u>4,025.74</u>	<u>7,810.00</u>	<u>48.45%</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 8/1/2006 Through 8/31/2006

	<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 8/1/2006 Through 8/31/2006

	<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	91,177.32	144,427.40	2,762,028.00	(94.77%)
Total Operating Revenues	<u>91,177.32</u>	<u>144,427.40</u>	<u>2,762,028.00</u>	<u>(94.77%)</u>
Operating Expenditures				
SALARIES & BENEFITS	0.00	0.00	0.00	0.00%
WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%
STAFF TRAVEL-local	180.20	315.28	25.00	(1,161.12%)
CONFERENCES & MEETINGS	0.00	0.00	450.00	100.00%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	250.00	100.00%
CONTRACTSERV.- Monitoring	0.00	0.00	0.00	0.00%
CONTRACT EXP.-Clean/Maint.	0.00	8.05	0.00	0.00%
CONTRACT SERV.-Copier	0.00	0.00	0.00	0.00%
CONTRACTED SERV.-Fiscal Agent	1,775.00	1,775.00	4,300.00	58.72%
CONTRACT SERVICES-Legal	0.00	0.00	0.00	0.00%
RENT EXPENSE	0.00	29.82	1,500.00	98.01%
UTILITIES-Electric	0.00	0.00	0.00	0.00%
UTILITIES-Telephone & Cell	0.00	0.00	350.00	100.00%
EQUIPMENT-Computer & Periph	4.97	4.97	200.00	97.51%
OFFICE EXPENDITURES	132.21	196.36	700.00	71.94%
OFFICE EXP.-Postage	2.58	2.58	350.00	99.26%
DUES & SUBS-NAEYC	0.00	0.00	0.00	0.00%
VPKADM-Provider Admin Expense	2,594.63	4,136.16	64,739.00	93.61%
VPMON - VPK Monitoring	0.00	86.97	0.00	0.00%
VPPRP - VPK Prepayment	0.00	0.00	0.00	0.00%
VPPRS - VPK Program Services	86,487.73	137,872.21	2,689,164.00	94.87%
Total Operating Expenditures	<u>91,177.32</u>	<u>144,427.40</u>	<u>2,762,028.00</u>	<u>94.77%</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 8/1/2006 Through 8/31/2006

	<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>0.00</u>	<u>67.75</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>67.75</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
VPLPI Planning & Implementation	<u>131.83</u>	<u>199.58</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>131.83</u>	<u>199.58</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(131.83)</u>	<u>(131.83)</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 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	15,429.89	26,737.61	241,838.00	(88.94%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	15,429.89	26,737.61	241,838.00	(88.94%)
Operating Expenditures				
SALARIES & BENEFITS	5,021.07	11,341.61	105,643.00	89.26%
PAYROLL TAXES	176.77	589.09	6,200.00	90.49%
WORKER'S COMPENSATION	0.00	125.81	300.00	58.06%
STAFF TRAVEL-local	3.22	8.63	3,200.00	99.73%
CONFERENCES & MEETINGS	690.34	2,248.54	3,600.00	37.54%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	2,200.00	100.00%
CONTRACTSERV.- Monitoring	1,098.16	1,662.08	4,800.00	65.37%
CONTRACT EXP.-Clean/Maint.	97.94	115.83	800.00	85.52%
CONTRACT SERV.-Copier	181.84	377.10	1,600.00	76.43%
CONTRACTED SERV.-Fiscal Agent	3,947.50	3,947.50	42,000.00	90.60%
CONTRACTED SERV.-CPA Audit	0.00	0.00	2,000.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	150.00	100.00%
WEB-SITE services	0.00	0.00	1,500.00	100.00%
RENT EXPENSE	1,248.15	2,593.86	25,000.00	89.62%
UTILITIES-Electric	85.34	167.24	600.00	72.12%
UTILITIES-Telephone & Cell	341.08	662.37	4,000.00	83.44%
EQUIPMENT-Computer & Periph	662.96	662.96	6,000.00	88.95%
INSURANCE-Director	0.00	0.00	1,200.00	100.00%
INSURANCE-Liability	0.00	0.00	600.00	100.00%
OFFICE EXPENDITURES	1,101.76	1,326.68	22,000.00	93.96%
OFFICE EXP.-Printing	0.00	0.00	250.00	100.00%
OFFICE EXP.-Postage	31.76	131.81	1,400.00	90.58%
OUTREACH/ADVERTISING	0.00	0.00	6,700.00	100.00%
DUES & SUBS-NAEYC	0.00	0.00	25.00	100.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	34.50	70.00	50.71%
BANK SERVICE CHARGES	0.00	0.00	0.00	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	742.00	742.00	0.00	0.00%
97INT - Infant & Toddler	0.00	0.00	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	15,429.89	26,737.61	241,838.00	88.94%
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

ISRCC - COLLIER COUNTY

200 - School Readiness-Program

From 8/1/2006 Through 8/31/2006

	<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	357,275.68	727,418.75	5,637,841.00	(87.09%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>357,275.68</u>	<u>727,418.75</u>	<u>5,637,841.00</u>	<u>(87.10%)</u>
Operating Expenditures				
SALARIES & BENEFITS	3,279.02	5,593.46	15,000.00	62.71%
PAYROLL TAXES	230.83	417.12	1,200.00	65.24%
STAFF TRAVEL-local	92.70	773.13	1,200.00	35.57%
CONFERENCES & MEETINGS	318.93	318.93	600.00	46.84%
UTILITIES-Telephone & Cell	23.25	23.25	0.00	0.00%
OFFICE EXPENDITURES	275.66	357.52	100.00	(257.52%)
OFFICE EXP.-Postage	15.12	15.12	100.00	84.88%
DUES & SUBS-NAEYC	9.05	9.05	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	30,488.39	46,159.10	488,396.00	90.54%
97Q00 - S R Quality	5,903.60	17,636.63	111,292.00	84.15%
97Q14 - Resource & Referral	16,874.20	25,248.54	172,094.00	85.32%
97QIN - Quality Improve-Inclusion	1,163.12	1,696.82	15,848.00	89.29%
97BDE - Program Eligibility	11,143.61	16,394.83	216,504.00	92.42%
97INT - Infant & Toddler	4,077.94	4,922.17	55,051.00	91.05%
97PPD - Purch Pool Non-Direct	0.00	0.00	17,100.00	100.00%
97PPO - S R Purch Pool	3,475.50	7,662.00	72,900.00	89.48%
97COO - One Parent Work	0.00	0.00	1,306.00	100.00%
97ROO - S R At-Risk Protect	45,567.10	92,467.96	575,384.00	83.92%
97GOO - Working TANF	26,195.60	55,095.80	389,465.00	85.85%
97GSD - SR Gold Seal	3,671.96	8,641.12	61,497.00	85.94%
97POO - Working Poor	187,663.62	411,389.32	3,245,471.00	87.32%
97GNW - Non-Working TANF	16,806.48	32,596.88	197,333.00	83.48%
Total Operating Expenditures	<u>357,275.68</u>	<u>727,418.75</u>	<u>5,637,841.00</u>	<u>87.10%</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

1SRCC - COLLIER COUNTY

300 - VPK Grant

From 8/1/2006 Through 8/31/2006

	<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	289,914.08	969,378.24	5,394,468.00	(82.03%)
Total Operating Revenues	<u>289,914.08</u>	<u>969,378.24</u>	<u>5,394,468.00</u>	<u>(82.03%)</u>
Operating Expenditures				
SALARIES & BENEFITS	3,871.85	8,783.96	65,000.00	86.48%
PAYROLL TAXES	226.57	600.43	4,600.00	86.94%
WORKER'S COMPENSATION	0.00	0.00	250.00	100.00%
STAFF TRAVEL-local	292.09	511.05	1,500.00	65.93%
CONFERENCES & MEETINGS	33.68	33.68	250.00	86.52%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	1,200.00	100.00%
CONTRACTSERV.- Monitoring	0.00	0.00	250.00	100.00%
CONTRACT EXP.-Clean/Maint.	0.00	13.08	750.00	98.25%
CONTRACT SERV.-Copier	0.00	0.00	600.00	100.00%
CONTRACTED SERV.-Fiscal Agent	2,887.50	2,887.50	10,000.00	71.12%
CONTRACTED SERV.-CPA Audit	0.00	0.00	3,971.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	0.00	0.00%
WEB-SITE services	0.00	0.00	1,500.00	100.00%
RENT EXPENSE	0.00	48.51	16,000.00	99.69%
UTILITIES-Electric	0.00	0.00	250.00	100.00%
UTILITIES-Telephone & Cell	52.05	52.05	1,000.00	94.79%
EQUIPMENT-Computer & Periph	8.09	8.09	2,200.00	99.63%
INSURANCE-Director	0.00	0.00	100.00	100.00%
INSURANCE-Liability	0.00	0.00	100.00	100.00%
OFFICE EXPENDITURES	223.43	332.44	5,714.00	94.18%
OFFICE EXP.-Postage	4.18	4.18	865.00	99.51%
OUTREACH/ADVERTISING	0.00	0.00	2,500.00	100.00%
DUES & SUBS-NAEYC	0.00	0.00	65.00	100.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
UNALLOCATED	0.00	0.00	0.00	0.00%
VPKADM-Provider Admin Expense	9,620.68	14,369.30	153,663.00	90.64%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	0.00	0.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPMON - VPK Monitoring	0.00	140.98	0.00	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	67,464.53	372,219.12	0.00	0.00%
VPPRS - VPK Program Services	205,229.43	569,373.87	5,122,140.00	88.88%
VPPRV - VPK Program Services Advance	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>289,914.08</u>	<u>969,378.24</u>	<u>5,394,468.00</u>	<u>82.03%</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

1SRCC - COLLIER COUNTY

301 - VPK GRANT-OUTREACH

From 8/1/2006 Through 8/31/2006

	<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>0.00</u>	<u>109.82</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>109.82</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	0.00%
VPLPI Planning & Implementation	213.70	323.52	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>213.70</u>	<u>323.52</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(213.70)</u>	<u>(213.70)</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

310 - PERKS Grant

From 8/1/2006 Through 8/31/2006

	<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 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	4,269.06	8,029.24	100,580.00	(92.01%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	4,269.06	8,029.24	100,580.00	(92.02%)
Operating Expenditures				
SALARIES & BENEFITS	1,495.72	3,816.76	54,670.00	93.01%
PAYROLL TAXES	79.59	263.67	2,800.00	90.58%
WORKER'S COMPENSATION	0.00	60.17	100.00	39.83%
STAFF TRAVEL-local	1.19	3.19	1,200.00	99.73%
CONFERENCES & MEETINGS	156.25	306.39	1,500.00	79.57%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	1,000.00	100.00%
CONTRACTSERV.- Monitoring	105.82	160.16	1,500.00	89.32%
CONTRACT EXP.-Clean/Maint.	9.44	16.08	300.00	94.64%
CONTRACT SERV.-Copier	17.51	110.89	650.00	82.94%
CONTRACTED SERV.-Fiscal Agent	1,465.00	1,465.00	12,000.00	87.79%
CONTRACTED SERV.-CPA Audit	0.00	0.00	800.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	50.00	100.00%
WEB-SITE services	0.00	0.00	600.00	100.00%
RENT EXPENSE	551.60	1,188.09	6,000.00	80.19%
UTILITIES-Electric	8.22	16.11	225.00	92.84%
UTILITIES-Telephone & Cell	49.21	136.58	1,500.00	90.89%
EQUIPMENT-Computer & Periph	66.91	66.91	1,850.00	96.38%
INSURANCE-Director	0.00	0.00	375.00	100.00%
INSURANCE-Liability	0.00	0.00	250.00	100.00%
OFFICE EXPENDITURES	188.04	280.33	9,000.00	96.88%
OFFICE EXP.-Printing	0.00	0.00	120.00	100.00%
OFFICE EXP.-Postage	3.06	50.91	550.00	90.74%
OUTREACH/ADVERTISING	0.00	0.00	3,500.00	100.00%
DUES & SUBS-NAEYC	0.00	0.00	15.00	100.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	16.50	25.00	34.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	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	71.50	71.50	0.00	0.00%
97INT - Infant & Toddler	0.00	0.00	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	4,269.06	8,029.24	100,580.00	92.02%
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 8/1/2006 Through 8/31/2006

	<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	119,518.53	244,350.85	2,001,012.00	(87.78%)
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>119,518.53</u>	<u>244,350.85</u>	<u>2,001,012.00</u>	<u>(87.79%)</u>
Operating Expenditures				
SALARIES & BENEFITS	1,173.58	2,024.21	7,000.00	71.08%
PAYROLL TAXES	82.69	150.96	535.00	71.78%
STAFF TRAVEL-local	34.31	286.12	250.00	(14.44%)
CONFERENCES & MEETINGS	118.06	118.06	100.00	(18.06%)
UTILITIES-Telephone & Cell	8.61	8.61	0.00	0.00%
OFFICE EXPENDITURES	102.05	136.11	50.00	(172.22%)
OFFICE EXP.-Postage	5.60	5.60	45.00	87.55%
DUES & SUBS-NAEYC	3.35	3.35	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	6,024.63	9,727.10	204,520.00	95.24%
97Q00 - S R Quality	2,496.49	7,634.72	30,467.00	74.94%
97Q14 - Resource & Referral	3,326.83	3,326.83	33,385.00	90.03%
97QIN - Quality Improve-Inclusion	372.19	542.98	3,502.00	84.49%
97BDE - Program Eligibility	2,276.66	3,505.52	86,744.00	95.95%
97INT - Infant & Toddler	1,671.40	2,394.12	22,896.00	89.54%
97PPD - Purch Pool Non-Direct	0.00	0.00	2,761.00	100.00%
97PPO - S R Purch Pool	740.00	1,631.60	4,341.00	62.41%
97COO - One Parent Work	0.00	0.00	8,968.00	100.00%
97CFO - Non-Federal Eligible	0.00	0.00	5,798.00	100.00%
97ROO - S R At-Risk Protect	6,093.40	11,465.60	93,880.00	87.78%
97GOO - Working TANF	14,866.93	23,143.33	430,320.00	94.62%
97GSD - SR Gold Seal	9,227.18	22,230.74	198,940.00	88.82%
97POO - Working Poor	67,212.37	148,209.89	803,489.00	81.55%
97GNW - Non-Working TANF	3,682.20	7,805.40	63,021.00	87.61%
97TNW - S R TCC	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>119,518.53</u>	<u>244,350.85</u>	<u>2,001,012.00</u>	<u>87.79%</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 8/1/2006 Through 8/31/2006

	<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	38,892.46	140,693.50	1,075,889.00	(86.92%)
Total Operating Revenues	<u>38,892.46</u>	<u>140,693.50</u>	<u>1,075,889.00</u>	<u>(86.92%)</u>
Operating Expenditures				
SALARIES & BENEFITS	1,293.68	2,120.61	14,685.00	85.55%
PAYROLL TAXES	71.75	134.59	1,125.00	88.03%
WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%
STAFF TRAVEL-local	28.14	49.24	100.00	50.76%
CONFERENCES & MEETINGS	1.47	1.47	75.00	98.04%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	50.00	100.00%
CONTRACTSERV.- Monitoring	0.00	0.00	0.00	0.00%
CONTRACT EXP.-Clean/Maint.	0.00	1.27	150.00	99.15%
CONTRACT SERV.-Copier	0.00	0.00	0.00	0.00%
CONTRACTED SERV.-Fiscal Agent	280.00	280.00	600.00	53.33%
CONTRACTED SERV.-CPA Audit	0.00	0.00	0.00	0.00%
CONTRACT SERVICES-Legal	0.00	0.00	0.00	0.00%
WEB-SITE services	0.00	0.00	0.00	0.00%
RENT EXPENSE	0.00	4.70	2,000.00	99.76%
UTILITIES-Electric	0.00	0.00	0.00	0.00%
UTILITIES-Telephone & Cell	2.27	2.27	0.00	0.00%
EQUIPMENT-Computer & Periph	0.78	0.78	0.00	0.00%
INSURANCE-Director	0.00	0.00	0.00	0.00%
INSURANCE-Liability	0.00	0.00	0.00	0.00%
OFFICE EXPENDITURES	21.22	31.54	1,000.00	96.84%
OFFICE EXP.-Postage	0.40	0.40	0.00	0.00%
OUTREACH/ADVERTISING	0.00	0.00	100.00	100.00%
DUES & SUBS-NAEYC	0.00	0.00	0.00	0.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
UNALLOCATED	0.00	0.00	0.00	0.00%
VPKADM-Provider Admin Expense	0.00	0.00	30,632.00	100.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	0.00	0.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPMON - VPK Monitoring	0.00	13.59	3,800.00	99.64%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	12,184.77	18,835.29	0.00	0.00%
VPPRS - VPK Program Services	25,007.98	119,217.75	1,021,572.00	88.32%
VPPRV - VPK Program Services Advance	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>38,892.46</u>	<u>140,693.50</u>	<u>1,075,889.00</u>	<u>86.92%</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 8/1/2006 Through 8/31/2006

	<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>0.00</u>	<u>10.57</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>10.57</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	0.00%
VPLPI Planning & Implementation	20.59	31.16	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>20.59</u>	<u>31.16</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(20.59)</u>	<u>(20.59)</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

310 - PERKS Grant

From 8/1/2006 Through 8/31/2006

	<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

1SRCL - Early Learning - Lee

100 - Administration

From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	36,307.04	65,449.76	616,590.00	(89.38%)
CONTRIBUTIONS RECEIVED	0.00	0.00	0.00	0.00%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	36,307.04	65,449.76	616,590.00	(89.39%)
Operating Expenditures				
SALARIES & BENEFITS	12,981.60	30,096.39	258,000.00	88.33%
PAYROLL TAXES	707.46	2,059.96	18,200.00	88.68%
WORKER'S COMPENSATION	0.00	361.02	550.00	34.36%
STAFF TRAVEL-local	8.05	21.56	8,000.00	99.73%
CONFERENCES & MEETINGS	1,587.97	4,368.35	18,900.00	76.88%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	6,200.00	100.00%
CONTRACTSERV.- Monitoring	1,818.55	2,752.40	13,000.00	78.82%
CONTRACT EXP.-Clean/Maint.	162.20	206.90	2,500.00	91.72%
CONTRACT SERV.-Copier	301.14	861.46	4,500.00	80.85%
CONTRACTED SERV.-Fiscal Agent	10,069.74	10,278.89	66,100.00	84.44%
CONTRACTED SERV.-CPA Audit	0.00	0.00	4,300.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	250.00	100.00%
WEB-SITE services	0.00	0.00	3,500.00	100.00%
RENT EXPENSE	3,437.56	7,274.53	40,000.00	81.81%
UTILITIES-Electric	141.32	276.95	1,300.00	78.69%
UTILITIES-Telephone & Cell	625.59	1,336.92	9,900.00	86.49%
EQUIPMENT-Computer & Periph	1,107.21	1,107.21	28,000.00	96.04%
INSURANCE-Director	0.00	0.00	2,300.00	100.00%
INSURANCE-Liability	0.00	0.00	1,380.00	100.00%
OFFICE EXPENDITURES	2,077.30	2,669.77	75,000.00	96.44%
OFFICE EXP.-Printing	0.00	0.00	675.00	100.00%
OFFICE EXP.-Postage	52.60	339.70	3,800.00	91.06%
OUTREACH/ADVERTISING	0.00	0.00	20,000.00	100.00%
DUES & SUBS-NAEYC	0.00	110.00	400.00	72.50%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	99.00	150.00	34.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
UNALLOCATED	0.00	0.00	29,685.00	100.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	1,228.75	1,228.75	0.00	0.00%
97INT - Infant & Toddler	0.00	0.00	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	36,307.04	65,449.76	616,590.00	89.39%
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

ISRCL - Early Learning - Lee

200 - School Readiness-Program

From 8/1/2006 Through 8/31/2006

	<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	1,304,518.95	2,487,462.86	12,466,640.00	(80.04%)
INTEREST INCOME	2,229.77	2,733.93	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>1,306,748.72</u>	<u>2,490,196.79</u>	<u>12,466,640.00</u>	<u>(80.03%)</u>
Operating Expenditures				
SALARIES & BENEFITS	9,687.63	16,429.16	38,000.00	56.76%
PAYROLL TAXES	691.67	1,235.53	3,200.00	61.38%
STAFF TRAVEL-local	231.55	1,931.32	3,800.00	49.17%
CONFERENCES & MEETINGS	796.78	796.78	1,735.00	54.07%
UTILITIES-Telephone & Cell	58.09	58.09	0.00	0.00%
OFFICE EXPENDITURES	688.70	908.86	500.00	(81.77%)
OFFICE EXP.-Postage	37.78	37.78	212.00	82.17%
DUES & SUBS-NAEYC	22.60	22.60	120.00	81.16%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	204,299.08	321,970.34	1,448,858.00	77.77%
97Q00 - S R Quality	21,984.76	55,530.55	280,768.00	80.22%
97Q14 - Resource & Referral	29,941.51	46,448.75	258,180.00	82.00%
97QIN - Quality Improve-Inclusion	3,117.17	4,547.51	26,396.00	82.77%
97BDE - Program Eligibility	54,134.20	79,752.88	388,228.00	79.45%
97INT - Infant & Toddler	15,042.73	21,547.33	152,392.00	85.86%
97PPD - Purch Pool Non-Direct	13,053.12	21,792.22	137,269.00	84.12%
97PPO - S R Purch Pool	57,160.86	101,574.13	592,629.00	82.86%
97COO - One Parent Work	805.20	2,128.80	1,505.00	(41.44%)
97ROO - S R At-Risk Protect	101,148.77	198,031.67	1,179,902.00	83.21%
97GOO - Working TANF	103,389.18	209,814.12	1,598,900.00	86.87%
97GSD - SR Gold Seal	29,020.54	59,918.44	373,798.00	83.97%
97POO - Working Poor	589,742.22	1,205,471.09	5,186,417.00	76.75%
97GNW - Non-Working TANF	69,464.81	137,514.91	785,156.00	82.48%
HURRICANE RELIEF	0.00	0.00	8,675.00	100.00%
Total Operating Expenditures	<u>1,304,518.95</u>	<u>2,487,462.86</u>	<u>12,466,640.00</u>	<u>80.05%</u>
Excess of Revenues over Expenditures	<u>2,229.77</u>	<u>2,733.93</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

300 - VPK Grant

From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	964,416.89	1,949,237.81	11,415,927.00	(82.92%)
INTEREST INCOME	0.00	1,512.48	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	964,416.89	1,950,750.29	11,415,927.00	(82.91%)
Operating Expenditures				
SALARIES & BENEFITS	6,236.09	14,493.52	105,000.00	86.19%
PAYROLL TAXES	320.91	948.92	7,800.00	87.83%
WORKER'S COMPENSATION	0.00	0.00	200.00	100.00%
STAFF TRAVEL-local	483.70	846.31	4,000.00	78.84%
CONFERENCES & MEETINGS	53.54	53.54	5,300.00	98.98%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	1,500.00	100.00%
CONTRACTSERV.- Monitoring	0.00	0.00	250.00	100.00%
CONTRACT EXP.-Clean/Maint.	0.00	21.67	1,600.00	98.64%
CONTRACT SERV.-Copier	0.00	0.00	1,000.00	100.00%
CONTRACTED SERV.-Fiscal Agent	4,782.50	4,782.50	15,000.00	68.11%
CONTRACTED SERV.-CPA Audit	0.00	0.00	3,000.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	130.00	100.00%
WEB-SITE services	0.00	0.00	2,500.00	100.00%
RENT EXPENSE	0.00	80.35	10,000.00	99.19%
UTILITIES-Electric	0.00	0.00	1,621.00	100.00%
UTILITIES-Telephone & Cell	82.75	82.75	1,400.00	94.08%
EQUIPMENT-Computer & Periph	13.39	13.39	4,000.00	99.66%
INSURANCE-Director	0.00	0.00	150.00	100.00%
INSURANCE-Liability	0.00	0.00	250.00	100.00%
OFFICE EXPENDITURES	369.53	549.77	3,800.00	85.53%
OFFICE EXP.-Postage	6.94	6.94	1,500.00	99.53%
OUTREACH/ADVERTISING	0.00	0.00	4,000.00	100.00%
DUES & SUBS-NAEYC	0.00	0.00	100.00	100.00%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
UNALLOCATED	0.00	0.00	0.00	0.00%
VPKADM-Provider Admin Expense	33,862.95	47,614.97	325,206.00	85.35%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	0.00	0.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPMON - VPK Monitoring	10,545.11	15,083.75	77,000.00	80.41%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	298,789.53	759,397.88	0.00	0.00%
VPPRS - VPK Program Services	608,869.95	1,105,261.55	10,839,620.00	89.80%
VPPRV - VPK Program Services Advance	0.00	0.00	0.00	0.00%
Total Operating Expenditures	964,416.89	1,949,237.81	11,415,927.00	82.93%
Excess of Revenues over Expenditures	0.00	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 8/1/2006 Through 8/31/2006

	<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>0.00</u>	<u>181.86</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>181.86</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	0.00%
VPLPI Planning & Implementation	353.88	535.74	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>353.88</u>	<u>535.74</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>(353.88)</u></u>	<u><u>(353.88)</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 8/1/2006 Through 8/31/2006

	<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	1,876.51	3,309.12	0.00	0.00%
Total Operating Revenues	<u>1,876.51</u>	<u>3,309.12</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
SALARIES & BENEFITS	1,183.92	2,049.07	0.00	0.00%
PAYROLL TAXES	122.55	212.08	0.00	0.00%
STAFF TRAVEL-local	120.04	597.97	0.00	0.00%
CONTRACT SERV.-Emp.Cont.	450.00	450.00	0.00	0.00%
OFFICE EXPENDITURES	0.00	0.00	0.00	0.00%
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
DUES & SUBS-NAEYC	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>1,876.51</u>	<u>3,309.12</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

1SRCL - Early Learning - Lee

400 - HUBS Grant

From 8/1/2006 Through 8/31/2006

	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<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>