

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

IRCMA - RCMA VPK GRANT

100 - Administration

From 11/1/2006 Through 11/30/2006

	<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	11,259.73	13,486.09	98.37%
Total Operating Revenues	<u>0.00</u>	<u>11,259.73</u>	<u>13,486.09</u>	<u>98.37%</u>
Operating Expenditures				
SALARIES & BENEFITS	0.00	0.00	3,000.00	0.00%
PAYROLL TAXES	0.00	0.00	210.00	0.00%
WORKER'S COMPENSATION	0.00	19.04	0.00	0.00%
STAFF TRAVEL-local	0.00	0.00	300.00	0.00%
CONFERENCES & MEETINGS	0.00	1,791.15	1,543.41	(140.93%)
CONTRACTSERV.- Monitoring	0.00	2,542.31	2,995.46	(70.00%)
CONTRACT EXP.-Clean/Maint.	0.00	60.42	0.00	0.00%
CONTRACT SERV.-Copier	0.00	126.39	0.00	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	80.10	1,255.42	119.02	(954.79%)
UTILITIES-Electric	0.00	108.19	0.00	0.00%
UTILITIES-Telephone & Cell	0.00	507.18	391.60	(164.70%)
EQUIPMENT-Computer & Periph	0.00	679.07	0.00	0.00%
INSURANCE-Director	0.00	58.04	58.04	0.00%
INSURANCE-Liability	0.00	204.09	0.00	0.00%
OFFICE EXPENDITURES	0.00	1,189.93	663.18	(79.42%)
OFFICE EXP.-Postage	0.00	28.68	0.00	0.00%
OUTREACH/ADVERTISING	0.00	526.30	526.30	0.00%
DUES & SUBS-NAEYC	0.00	48.51	0.00	0.00%
97Q00 - S R Quality	0.00	506.68	48.93	(935.52%)
Total Operating Expenditures	<u>80.10</u>	<u>11,481.55</u>	<u>13,486.09</u>	<u>(102.28%)</u>
Excess of Revenues over Expenditures	<u>(80.10)</u>	<u>(221.82)</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

200 - School Readiness-Program

From 11/1/2006 Through 11/30/2006

	<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 11/1/2006 Through 11/30/2006

	<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	2,497,637.74	4,873,361.53	18.29%
Total Operating Revenues	<u>0.00</u>	<u>2,497,637.74</u>	<u>4,873,361.53</u>	<u>18.30%</u>
Operating Expenditures				
SALARIES & BENEFITS	98.12	118.50	0.00	0.00%
WORKER'S COMPENSATION	119.68	174.43	54.75	(218.59%)
STAFF TRAVEL-local	13.96	475.98	31.25	(7,515.68%)
CONFERENCES & MEETINGS	126.53	1,085.38	891.71	(145.72%)
CONTRACT SERV.-Emp.Cont.	58.28	303.05	478.41	(32.67%)
CONTRACTSERV.- Monitoring	204.00	544.00	0.00	0.00%
CONTRACT EXP.-Clean/Maint.	60.85	231.91	55.75	(315.98%)
CONTRACT SERV.-Copier	181.84	510.29	231.19	(120.72%)
CONTRACTED SERV.-Fiscal Agent	887.50	8,028.75	8,595.00	(86.93%)
CONTRACT SERVICES-Legal	0.00	42.54	42.54	0.00%
RENT EXPENSE	186.40	1,441.51	2,725.29	(17.64%)
UTILITIES-Electric	31.81	137.56	64.90	(111.95%)
UTILITIES-Telephone & Cell	263.21	681.33	689.18	(100.87%)
EQUIPMENT-Computer & Periph	7.46	288.36	389.93	(51.82%)
OFFICE EXPENDITURES	647.66	1,706.24	1,333.86	(169.18%)
OFFICE EXP.-Printing	499.04	499.04	0.00	0.00%
OFFICE EXP.-Postage	11.87	406.23	685.75	(20.99%)
DUES & SUBS-NAEYC	0.00	10.63	10.63	0.00%
VPKADM-Provider Admin Expense	6,999.26	79,976.85	118,905.77	(47.64%)
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	<u>233,308.90</u>	<u>2,909,348.33</u>	<u>4,738,175.62</u>	<u>(41.98%)</u>
Total Operating Expenditures	<u>243,706.37</u>	<u>3,006,097.88</u>	<u>4,873,361.53</u>	<u>(42.38%)</u>
Excess of Revenues over Expenditures	<u>(243,706.37)</u>	<u>(508,460.14)</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 11/1/2006 Through 11/30/2006

	<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>278.74</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>278.74</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	<u>60.00</u>	<u>199.16</u>	<u>0.00</u>	<u>0.00%</u>
VPLPI Planning & Implementation	<u>0.00</u>	<u>199.58</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>60.00</u>	<u>398.74</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(60.00)</u>	<u>(120.00)</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 11/1/2006 Through 11/30/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	0.00	262,369.64	464,839.24	17.65%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	0.00	262,369.64	464,839.24	17.65%
Operating Expenditures				
SALARIES & BENEFITS	4,269.34	111,876.87	193,725.78	(27.01%)
PAYROLL TAXES	134.93	6,985.99	12,221.16	(16.02%)
WORKER'S COMPENSATION	142.12	862.94	506.59	(317.70%)
STAFF TRAVEL-local	0.00	3,472.13	6,333.51	(10.80%)
CONFERENCES & MEETINGS	528.58	8,017.77	7,165.50	(124.87%)
CONTRACT SERV.-Emp.Cont.	93.66	2,317.52	4,397.57	(5.45%)
CONTRACTSERV.- Monitoring	242.25	7,505.41	9,559.02	(57.70%)
CONTRACT EXP.-Clean/Maint.	75.63	1,116.27	1,587.48	(41.75%)
CONTRACT SERV.-Copier	215.94	2,604.29	3,205.89	(62.17%)
CONTRACTED SERV.-Fiscal Agent	1,426.25	49,887.73	83,771.48	(19.43%)
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	1,854.35	26,556.43	43,939.32	(40.21%)
UTILITIES-Electric	37.78	855.21	1,099.40	(71.24%)
UTILITIES-Telephone & Cell	313.31	5,559.20	7,809.45	(45.93%)
EQUIPMENT-Computer & Periph	11.98	7,436.92	11,584.79	(33.16%)
INSURANCE-Director	0.00	1,141.21	2,341.21	0.00%
INSURANCE-Liability	0.00	790.80	1,147.52	(44.43%)
OFFICE EXPENDITURES	711.33	25,125.99	43,815.97	(15.17%)
OFFICE EXP.-Printing	592.61	827.84	485.23	(251.92%)
OFFICE EXP.-Postage	18.58	1,742.86	2,763.40	(27.83%)
OUTREACH/ADVERTISING	0.00	6,641.79	13,341.79	0.00%
DUES & SUBS-NAEYC	0.00	1,006.04	42.03	(5,807.45%)
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	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	7,038.88	6,296.88	(11.78%)
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	10,668.64	283,382.26	464,838.64	(27.08%)
Excess of Revenues over Expenditures	(10,668.64)	(21,012.62)	0.60	(3,502,203.52%)

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCC - COLLIER COUNTY

200 - School Readiness-Program

From 11/1/2006 Through 11/30/2006

	<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	6,094,636.44	10,802,442.00	18.00%
INTEREST INCOME	0.00	0.00	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>6,094,636.44</u>	<u>10,802,442.00</u>	<u>18.01%</u>
Operating Expenditures				
SALARIES & BENEFITS	2,869.28	29,421.35	29,360.51	(104.87%)
PAYROLL TAXES	201.26	2,260.48	2,383.82	(90.94%)
STAFF TRAVEL-local	0.00	1,939.92	1,809.70	(218.17%)
CONFERENCES & MEETINGS	182.21	1,439.15	1,078.68	(200.64%)
UTILITIES-Telephone & Cell	0.00	23.25	0.00	0.00%
OFFICE EXPENDITURES	60.78	609.05	117.41	(3,398.27%)
OFFICE EXP.-Postage	0.00	80.39	165.27	(23.16%)
DUES & SUBS-NAEYC	0.00	21.24	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	19,193.65	581,480.15	962,051.00	(22.76%)
97Q00 - S R Quality	12,242.89	174,000.90	241,848.58	(33.27%)
97Q14 - Resource & Referral	15,812.78	130,615.51	234,747.00	(108.47%)
97QIN - Quality Improve-Inclusion	930.23	14,727.84	26,531.00	(37.86%)
97BDE - Program Eligibility	6,168.10	132,218.07	310,112.00	(41.24%)
97INT - Infant & Toddler	6,538.09	93,326.41	124,018.64	(35.31%)
97PPD - Purch Pool Non-Direct	0.00	6,562.18	23,663.00	0.01%
97PPO - S R Purch Pool	4,210.17	90,669.51	145,800.00	(24.37%)
97COO - One Parent Work	0.00	0.00	2,612.00	100.00%
97ROO - S R At-Risk Protect	50,232.44	895,970.34	1,232,808.00	(36.28%)
97GOO - Working TANF	29,333.83	454,428.33	778,930.00	(16.68%)
97GSD - SR Gold Seal	3,314.30	80,694.42	123,544.00	(30.05%)
97POO - Working Poor	200,981.64	3,809,987.92	6,065,939.00	(35.08%)
97GNW - Non-Working TANF	23,060.27	314,219.52	415,439.00	(44.06%)
VPLCM- Curricula & Materials	10.79	10.79	0.00	0.00%
Total Operating Expenditures	<u>375,342.71</u>	<u>6,814,706.72</u>	<u>10,722,958.61</u>	<u>(34.01%)</u>
Excess of Revenues over Expenditures	<u>(375,342.71)</u>	<u>(720,070.28)</u>	<u>79,483.39</u>	<u>(1,005.93%)</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

300 - VPK Grant

From 11/1/2006 Through 11/30/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	5,525.68	4,624,512.35	11,669,106.00	(26.29%)
Total Operating Revenues	<u>5,525.68</u>	<u>4,624,512.35</u>	<u>11,669,106.00</u>	<u>(26.30%)</u>
Operating Expenditures				
SALARIES & BENEFITS	4,649.17	47,024.47	130,837.00	28.57%
PAYROLL TAXES	221.30	2,735.78	9,636.00	45.67%
WORKER'S COMPENSATION	0.00	230.00	250.00	0.00%
STAFF TRAVEL-local	16.57	2,231.65	4,042.00	12.20%
CONFERENCES & MEETINGS	(231.42)	384.05	3,968.00	89.67%
CONTRACT SERV.-Emp.Cont.	71.00	1,123.70	5,171.00	71.70%
CONTRACTSERV.- Monitoring	0.00	174.89	4,221.00	95.59%
CONTRACT EXP.-Clean/Maint.	9.80	595.39	1,862.00	46.45%
CONTRACT SERV.-Copier	0.00	534.31	1,693.00	51.11%
CONTRACTED SERV.-Fiscal Agent	1,081.25	7,480.00	24,376.00	47.96%
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	0.00	48.51	24,604.00	99.43%
UTILITIES-Electric	0.00	146.89	1,441.00	87.66%
UTILITIES-Telephone & Cell	1.60	949.54	4,391.00	71.99%
EQUIPMENT-Computer & Periph	9.08	2,128.00	5,211.00	29.32%
INSURANCE-Director	0.00	40.98	497.00	89.67%
INSURANCE-Liability	0.00	34.71	259.00	78.16%
OFFICE EXPENDITURES	253.73	3,949.08	10,599.00	19.15%
OFFICE EXP.-Postage	14.11	952.78	1,730.00	(10.14%)
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	6,015.66	115,169.14	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	0.00	2,210.86	72,537.00	96.95%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	(4,144.66)	879,120.34	2,631,054.00	66.58%
VPPRS - VPK Program Services	462,215.45	4,488,089.55	7,778,093.00	(68.98%)
VPPRV - VPK Program Services Advance	0.00	0.00	663,989.00	100.00%
Total Operating Expenditures	<u>470,182.64</u>	<u>5,559,682.70</u>	<u>11,669,106.00</u>	<u>11.39%</u>
Excess of Revenues over Expenditures	<u>(464,656.96)</u>	<u>(935,170.35)</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 11/1/2006 Through 11/30/2006

	<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>8,995.46</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>8,995.46</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	71.25	8,026.62	0.00	0.00%
97Q00 - S R Quality	0.00	94.34	0.00	0.00%
VPLPI Planning & Implementation	0.00	1,017.00	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>71.25</u>	<u>9,137.96</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(71.25)</u>	<u>(142.50)</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 11/1/2006 Through 11/30/2006

	<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 11/1/2006 Through 11/30/2006

	<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	85,427.66	174,626.59	15.37%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>85,427.66</u>	<u>174,626.59</u>	<u>15.37%</u>
Operating Expenditures				
SALARIES & BENEFITS	1,478.10	38,374.63	84,962.59	(26.67%)
PAYROLL TAXES	74.41	2,715.73	5,038.54	(21.31%)
WORKER'S COMPENSATION	7.48	230.26	179.64	(189.12%)
STAFF TRAVEL-local	0.00	1,194.22	2,277.46	(10.83%)
CONFERENCES & MEETINGS	80.49	2,060.81	2,878.54	(49.49%)
CONTRACT SERV.-Emp.Cont.	41.54	867.69	1,814.49	(6.53%)
CONTRACTSERV.- Monitoring	437.75	2,203.78	2,989.26	(47.97%)
CONTRACT EXP.-Clean/Maint.	9.03	330.42	594.67	(12.13%)
CONTRACT SERV.-Copier	11.36	767.55	1,226.17	(33.21%)
CONTRACTED SERV.-Fiscal Agent	632.50	14,819.07	23,644.07	(27.26%)
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	366.91	6,826.83	10,759.06	(43.44%)
UTILITIES-Electric	1.99	225.34	407.44	(23.51%)
UTILITIES-Telephone & Cell	17.34	1,706.58	2,899.73	(21.92%)
EQUIPMENT-Computer & Periph	5.31	2,020.75	3,607.12	(15.00%)
INSURANCE-Director	0.00	349.89	724.89	0.00%
INSURANCE-Liability	0.00	283.30	458.67	(35.76%)
OFFICE EXPENDITURES	112.24	9,243.65	17,500.04	(8.74%)
OFFICE EXP.-Printing	31.19	143.69	232.50	(27.72%)
OFFICE EXP.-Postage	7.60	631.94	1,056.26	(24.82%)
OUTREACH/ADVERTISING	0.00	3,057.58	6,557.58	0.00%
DUES & SUBS-NAEYC	0.00	221.85	21.69	(3,216.14%)
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	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	2,081.05	2,009.55	(3.55%)
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	<u>3,315.24</u>	<u>91,683.21</u>	<u>174,625.06</u>	<u>(23.82%)</u>
Excess of Revenues over Expenditures	<u>(3,315.24)</u>	<u>(6,255.55)</u>	<u>1.53</u>	<u>(408,959.47%)</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures
 1SRCH - HENDRY/GLADES COUNTIES
 200 - School Readiness-Program
 From 11/1/2006 Through 11/30/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	0.00	2,263,887.25	4,086,629.47	8.54%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	0.00	2,263,887.25	4,086,629.47	8.55%
Operating Expenditures				
SALARIES & BENEFITS	984.40	10,591.90	12,351.30	(97.93%)
PAYROLL TAXES	67.78	864.19	1,026.11	(75.96%)
STAFF TRAVEL-local	0.00	725.26	488.67	(203.87%)
CONFERENCES & MEETINGS	74.54	451.32	182.46	(447.31%)
UTILITIES-Telephone & Cell	0.00	8.61	0.00	0.00%
OFFICE EXPENDITURES	24.86	234.46	57.91	(2,864.09%)
OFFICE EXP.-Postage	0.00	35.26	74.66	(18.88%)
DUES & SUBS-NAEYC	0.00	7.44	0.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00%
97BBD - S. R. Non-direct	4,235.08	217,301.91	410,652.00	(5.41%)
97Q00 - S R Quality	6,713.89	77,924.93	87,305.84	(37.09%)
97Q14 - Resource & Referral	2,084.23	25,029.29	48,098.00	(70.11%)
97QIN - Quality Improve-Inclusion	297.67	4,982.99	7,192.00	(35.04%)
97BDE - Program Eligibility	9,665.87	63,364.01	136,649.00	(26.96%)
97INT - Infant & Toddler	1,059.46	25,870.14	41,712.00	(37.49%)
97PPD - Purch Pool Non-Direct	0.00	175.54	2,937.00	0.26%
97PPO - S R Purch Pool	527.80	7,893.60	8,682.00	(81.83%)
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	7,317.24	131,725.39	195,745.00	(29.31%)
97GOO - Working TANF	13,717.55	262,492.61	689,758.00	(1.17%)
97GSD - SR Gold Seal	17,894.31	239,241.21	397,880.00	(20.25%)
97POO - Working Poor	117,560.06	1,450,128.26	1,767,443.00	(50.43%)
97GNW - Non-Working TANF	3,302.20	90,671.99	135,562.00	(24.99%)
97TNW - S R TCC	0.00	0.00	0.00	0.00%
VPLCM- Curricula & Materials	3.60	3.60	0.00	0.00%
VPMON - VPK Monitoring	110.00	110.00	0.00	0.00%
Total Operating Expenditures	185,640.54	2,613,898.71	3,972,326.95	(32.60%)
Excess of Revenues over Expenditures	(185,640.54)	(350,011.46)	114,302.52	(406.21%)

Early Learning Coalition of Southwest Florida, Inc.

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

From 11/1/2006 Through 11/30/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	0.00	514,204.65	2,442,141.00	(62.36%)
Total Operating Revenues	0.00	514,204.65	2,442,141.00	(62.36%)
Operating Expenditures				
SALARIES & BENEFITS	853.73	8,774.73	29,013.00	38.75%
PAYROLL TAXES	35.83	571.11	2,221.00	47.89%
WORKER'S COMPENSATION	0.00	7.10	0.00	0.00%
STAFF TRAVEL-local	0.87	201.83	653.00	63.50%
CONFERENCES & MEETINGS	(11.36)	43.25	1,748.00	97.41%
CONTRACT SERV.-Emp.Cont.	10.48	58.79	50.00	0.00%
CONTRACTSERV.- Monitoring	0.00	7.22	864.00	99.16%
CONTRACT EXP.-Clean/Maint.	1.44	143.56	392.00	40.67%
CONTRACT SERV.-Copier	0.00	30.23	238.00	87.29%
CONTRACTED SERV.-Fiscal Agent	160.00	970.00	3,729.00	68.99%
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	0.00	4.70	3,872.00	99.74%
UTILITIES-Electric	0.00	7.80	259.00	96.98%
UTILITIES-Telephone & Cell	0.08	50.01	738.00	93.22%
EQUIPMENT-Computer & Periph	1.34	523.23	655.00	20.11%
INSURANCE-Director	0.00	7.70	86.00	91.04%
INSURANCE-Liability	0.00	0.00	35.00	100.00%
OFFICE EXPENDITURES	26.36	467.30	2,063.00	56.03%
OFFICE EXP.-Postage	0.74	60.66	188.00	67.73%
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	8,372.22	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	0.00	135.23	19,616.00	99.14%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	28.26	60,445.41	572,888.00	89.44%
VPPRS - VPK Program Services	42,249.78	515,925.05	1,599,882.00	10.78%
VPPRV - VPK Program Services Advance	0.00	0.00	144,578.00	100.00%
Total Operating Expenditures	43,357.55	597,189.79	2,442,141.00	56.29%
Excess of Revenues over Expenditures	(43,357.55)	(82,985.14)	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 11/1/2006 Through 11/30/2006

	<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>425.15</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>425.15</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	3.75	372.91	0.00	0.00%
97Q00 - S R Quality	0.00	4.12	0.00	0.00%
VPLPI Planning & Implementation	0.00	55.62	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>3.75</u>	<u>432.65</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(3.75)</u>	<u>(7.50)</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 11/1/2006 Through 11/30/2006

	<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

ISRCL - Early Learning - Lee

100 - Administration

From 11/1/2006 Through 11/30/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	0.00	677,195.16	1,195,690.80	16.93%
CONTRIBUTIONS RECEIVED	0.00	0.00	0.00	0.00%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	0.00	677,195.16	1,195,690.80	16.94%
Operating Expenditures				
SALARIES & BENEFITS	13,552.20	297,242.71	485,962.88	(30.39%)
PAYROLL TAXES	702.08	19,454.16	33,580.30	(26.48%)
WORKER'S COMPENSATION	478.72	2,165.44	1,071.66	(315.10%)
STAFF TRAVEL-local	0.00	8,824.22	15,753.53	(13.80%)
CONFERENCES & MEETINGS	1,747.25	20,755.10	29,215.70	(101.19%)
CONTRACT SERV.-Emp.Cont.	300.50	6,319.21	12,134.36	(6.48%)
CONTRACTSERV.- Monitoring	1,241.00	19,031.89	25,771.15	(49.02%)
CONTRACT EXP.-Clean/Maint.	252.68	3,051.37	4,631.48	(43.15%)
CONTRACT SERV.-Copier	727.38	6,818.17	8,740.25	(60.79%)
CONTRACTED SERV.-Fiscal Agent	4,785.40	117,875.41	159,846.85	(25.73%)
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	4,126.03	56,058.61	78,701.68	(44.84%)
UTILITIES-Electric	127.26	2,045.23	2,565.91	(61.56%)
UTILITIES-Telephone & Cell	1,054.85	13,830.93	19,615.01	(42.36%)
EQUIPMENT-Computer & Periph	38.45	29,399.45	53,847.78	(13.74%)
INSURANCE-Director	0.00	2,248.50	4,548.50	0.00%
INSURANCE-Liability	0.00	1,896.57	2,743.01	(39.14%)
OFFICE EXPENDITURES	2,464.44	81,092.04	147,343.75	(12.09%)
OFFICE EXP.-Printing	1,996.16	2,671.19	1,350.03	(295.71%)
OFFICE EXP.-Postage	58.26	4,734.71	7,563.71	(25.79%)
OUTREACH/ADVERTISING	0.00	18,873.66	38,873.66	0.00%
DUES & SUBS-NAEYC	0.00	2,534.50	777.18	(571.96%)
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	230.08	281.08	(75.52%)
BANK SERVICE CHARGES	0.00	86.33	61.33	(40.76%)
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	15,647.20	14,418.45	(8.52%)
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	33,652.66	741,442.55	1,195,690.11	(28.03%)
Excess of Revenues over Expenditures	(33,652.66)	(64,247.39)	0.69	(9,311,315.63%)

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCL - Early Learning - Lee

200 - School Readiness-Program

From 11/1/2006 Through 11/30/2006

	<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	16,366,063.37	26,078,883.66	20.23%
INTEREST INCOME	0.00	25,409.29	0.00	0.00%
INTEREST RETURNED	0.00	<u>(21,992.76)</u>	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>16,369,479.90</u>	<u>26,078,883.66</u>	<u>20.26%</u>
Operating Expenditures				
SALARIES & BENEFITS	9,107.99	83,134.77	74,828.72	(125.73%)
PAYROLL TAXES	639.56	6,522.22	6,390.81	(104.40%)
STAFF TRAVEL-local	0.00	7,233.44	7,339.23	(104.37%)
CONFERENCES & MEETINGS	571.47	4,371.14	3,290.61	(180.99%)
UTILITIES-Telephone & Cell	0.00	58.09	0.00	0.00%
OFFICE EXPENDITURES	190.61	1,964.40	848.09	(464.33%)
OFFICE EXP.-Postage	0.00	220.26	394.48	(20.70%)
DUES & SUBS-NAEYC	0.00	171.32	230.00	(55.74%)
BANK SERVICE CHARGES	0.00	172.78	172.78	0.00%
97BBD - S. R. Non-direct	177,329.25	2,562,378.75	3,202,739.01	(46.09%)
97Q00 - S R Quality	20,710.11	263,898.41	465,545.92	(42.81%)
97Q14 - Resource & Referral	18,758.09	241,771.16	394,648.00	(77.16%)
97QIN - Quality Improve-Inclusion	2,493.00	42,621.68	58,177.00	(34.11%)
97BDE - Program Eligibility	31,816.26	640,996.36	897,252.00	(25.92%)
97INT - Infant & Toddler	10,696.95	231,062.11	327,520.58	(31.93%)
97PPD - Purch Pool Non-Direct	8,889.91	198,974.98	287,369.00	(32.56%)
97PPO - S R Purch Pool	56,220.93	857,230.58	1,185,549.00	(44.57%)
97COO - One Parent Work	0.00	5,001.00	4,012.00	(99.48%)
97ROO - S R At-Risk Protect	96,204.64	1,589,945.94	2,280,128.00	(44.51%)
97GOO - Working TANF	96,629.98	1,950,764.26	3,368,682.00	(10.22%)
97GSD - SR Gold Seal	33,428.42	461,013.56	747,046.00	(23.51%)
97POO - Working Poor	657,943.92	8,635,473.43	10,766,799.00	(54.74%)
97GNW - Non-Working TANF	63,934.95	1,097,909.63	1,561,407.00	(41.43%)
HURRICANE RELIEF	0.00	8,674.80	17,350.00	0.00%
VPLCM- Curricula & Materials	21.57	21.57	0.00	0.00%
VPMON - VPK Monitoring	140.00	140.00	0.00	0.00%
Total Operating Expenditures	<u>1,285,727.61</u>	<u>18,891,726.64</u>	<u>25,657,719.23</u>	<u>(43.22%)</u>
Excess of Revenues over Expenditures	<u>(1,285,727.61)</u>	<u>(2,522,246.74)</u>	<u>421,164.43</u>	<u>(698.87%)</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCL - Early Learning - Lee

300 - VPK Grant

From 11/1/2006 Through 11/30/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	0.00	8,649,349.60	19,058,374.47	13.17%
INTEREST INCOME	0.00	6,856.47	0.00	0.00%
INTEREST RETURNED	0.00	(7,733.06)	0.00	0.00%
Total Operating Revenues	0.00	8,648,473.01	19,058,374.47	13.16%
Operating Expenditures				
SALARIES & BENEFITS	7,258.90	81,798.53	207,361.00	20.08%
PAYROLL TAXES	340.17	5,138.36	15,630.00	34.37%
WORKER'S COMPENSATION	0.00	196.79	145.25	459.43%
STAFF TRAVEL-local	55.82	3,998.06	7,945.75	(1.32)%
CONFERENCES & MEETINGS	(778.79)	235.34	10,637.29	95.59%
CONTRACT SERV.-Emp.Cont.	245.34	1,577.36	7,445.59	73.47%
CONTRACTSERV.- Monitoring	0.00	177.00	6,424.00	97.13%
CONTRACT EXP.-Clean/Maint.	33.87	1,349.76	3,272.25	19.28%
CONTRACT SERV.-Copier	0.00	817.57	2,467.81	44.30%
CONTRACTED SERV.-Fiscal Agent	3,736.25	15,827.50	33,056.00	12.34%
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	0.00	80.35	22,151.71	99.33%
UTILITIES-Electric	0.00	206.60	3,408.10	88.43%
UTILITIES-Telephone & Cell	5.39	1,278.29	6,333.82	74.09%
EQUIPMENT-Computer & Periph	31.38	670.47	8,492.07	85.07%
INSURANCE-Director	0.00	0.00	767.00	100.00%
INSURANCE-Liability	0.00	0.00	497.00	100.00%
OFFICE EXPENDITURES	866.56	6,518.99	10,761.14	6.35%
OFFICE EXP.-Postage	47.50	1,453.64	2,509.25	(44.03)%
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	5,047.20	346,247.94	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	11,481.32	136,442.88	189,895.00	(20.85)%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	44,023.74	1,936,437.21	4,092,829.00	52.68%
VPPRS - VPK Program Services	822,581.55	7,715,447.78	12,861,989.61	(281.50)%
VPPRV - VPK Program Services Advance	0.00	0.00	1,032,139.00	100.00%
Total Operating Expenditures	894,976.20	10,262,876.60	19,058,374.47	(34.29)%
Excess of Revenues over Expenditures	(894,976.20)	(1,614,403.59)	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 11/1/2006 Through 11/30/2006

	<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>13,718.65</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>13,718.65</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	240.00	12,630.91	0.00	0.00%
97Q00 - S R Quality	0.00	149.94	0.00	0.00%
VPLPI Planning & Implementation	0.00	1,417.80	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>240.00</u>	<u>14,198.65</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(240.00)</u>	<u>(480.00)</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 11/1/2006 Through 11/30/2006

	<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	15,776.26	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>15,776.26</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
SALARIES & BENEFITS	2,588.40	16,265.06	0.00	0.00%
PAYROLL TAXES	198.05	1,479.43	0.00	0.00%
STAFF TRAVEL-local	240.53	2,721.70	0.00	0.00%
CONTRACT SERV.-Emp.Cont.	0.00	450.00	0.00	0.00%
OFFICE EXPENDITURES	27.73	155.87	0.00	0.00%
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
DUES & SUBS-NAEYC	0.00	55.00	0.00	0.00%
Total Operating Expenditures	<u>3,054.71</u>	<u>21,127.06</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(3,054.71)</u>	<u>(5,350.80)</u>	<u>0.00</u>	<u>0.00%</u>