

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

IRCMA - RCMA VPK GRANT

100 - Administration

From 1/1/2007 Through 1/31/2007

	<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	5,805.46	7,810.00	2.27%
Total Operating Revenues	<u>0.00</u>	<u>5,805.46</u>	<u>7,810.00</u>	<u>2.28%</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	1,047.74	800.00	(40.93)%
CONTRACTSERV.- POLICY DEVELOPMENT	0.00	1,046.85	1,500.00	29.99%
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	0.00	1,200.00	100.00%
WEB-SITE services	0.00	0.00	600.00	100.00%
RENT EXPENSE	0.00	1,136.40	0.00	(854.79)%
UTILITIES-Electric	0.00	108.19	0.00	0.00%
UTILITIES-Telephone & Cell	0.00	315.58	200.00	(64.70)%
EQUIPMENT-Computer & Periph	0.00	679.07	0.00	0.00%
INSURANCE-Director	0.00	0.00	0.00	100.00%
INSURANCE-Liability	0.00	204.09	0.00	0.00%
OFFICE EXPENDITURES	0.00	526.75	0.00	20.57%
OFFICE EXP.-Postage	0.00	28.68	0.00	0.00%
OUTREACH/ADVERTISING	0.00	0.00	0.00	100.00%
DUES & SUBS-NAEYC	0.00	48.51	0.00	0.00%
97Q00 - S R Quality	0.00	457.75	0.00	(835.52)%
Total Operating Expenditures	<u>0.00</u>	<u>5,805.46</u>	<u>7,810.00</u>	<u>(2.28)%</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 1/1/2007 Through 1/31/2007

	<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 1/1/2007 Through 1/31/2007

	<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	887,322.64	2,762,028.00	(57.97)%
Total Operating Revenues	<u>0.00</u>	<u>887,322.64</u>	<u>2,762,028.00</u>	<u>(57.97)%</u>
Operating Expenditures				
SALARIES & BENEFITS	247.51	464.13	0.00	0.00%
WORKER'S COMPENSATION	0.00	119.68	0.00	(118.59)%
STAFF TRAVEL-local	0.00	949.86	25.00	(15,097.76)%
CONFERENCES & MEETINGS	0.00	956.11	450.00	(116.45)%
CONTRACT SERV.-Emp.Cont.	49.59	165.13	250.00	27.70%
CONTRACTSERV.- POLICY DEVELOPMENT	0.00	672.00	0.00	0.00%
CONTRACT EXP.-Clean/Maint.	0.00	176.16	0.00	(215.98)%
CONTRACTED SERV.-Evaluation	0.00	215.50	0.00	0.00%
CONTRACT SERV.-Copier	40.00	395.17	0.00	(70.92)%
CONTRACTED SERV.-Fiscal Agent	887.50	5,508.75	4,300.00	(28.25)%
CONTRACT SERVICES-Legal	0.00	0.00	0.00	100.00%
RENT EXPENSE	807.22	2,623.05	1,500.00	(114.07)%
UTILITIES-Electric	0.00	100.80	0.00	(55.31)%
UTILITIES-Telephone & Cell	228.88	832.32	350.00	(145.39)%
EQUIPMENT-Computer & Periph	123.04	481.02	200.00	(153.26)%
OFFICE EXPENDITURES	395.95	1,974.54	700.00	(211.51)%
OFFICE EXP.-Printing	70.07	569.11	0.00	0.00%
OFFICE EXP.-Postage	69.60	269.83	350.00	19.63%
DUES & SUBS-NAEYC	0.00	19.75	0.00	(85.79)%
97Q00 - S R Quality	0.00	140.40	0.00	0.00%
VPKADM-Provider Admin Expense	0.00	32,802.79	64,739.00	39.44%
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	0.00	1,093,427.77	2,689,164.00	46.63%
Total Operating Expenditures	<u>2,919.36</u>	<u>1,142,950.84</u>	<u>2,762,028.00</u>	<u>45.87%</u>
Excess of Revenues over Expenditures	<u>(2,919.36)</u>	<u>(255,628.20)</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 1/1/2007 Through 1/31/2007

	<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>398.74</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>398.74</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	<u>0.00</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>0.00</u>	<u>398.74</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 1/1/2007 Through 1/31/2007

	<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	60,381.62	241,838.00	(72.92)%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>60,381.62</u>	<u>241,838.00</u>	<u>(72.92)%</u>
Operating Expenditures				
SALARIES & BENEFITS	4,639.38	32,965.41	105,643.00	62.57%
PAYROLL TAXES	197.62	1,289.61	6,200.00	78.58%
WORKER'S COMPENSATION	0.00	656.35	300.00	(217.70)%
STAFF TRAVEL-local	7.18	482.47	3,200.00	84.60%
CONFERENCES & MEETINGS	135.13	4,905.12	3,600.00	(37.57)%
CONTRACT SERV.-Emp.Cont.	79.69	265.36	2,200.00	87.92%
CONTRACTSERV.- POLICY DEVELOPMENT	319.50	3,217.89	4,800.00	32.38%
CONTRACT EXP.-Clean/Maint.	116.00	444.79	800.00	43.51%
CONTRACTED SERV.-Evaluation	297.31	553.22	0.00	0.00%
CONTRACT SERV.-Copier	140.07	1,228.79	1,600.00	23.48%
CONTRACTED SERV.-Fiscal Agent	2,098.28	11,640.78	42,000.00	72.13%
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	958.57	10,004.96	25,000.00	47.17%
UTILITIES-Electric	530.74	919.96	600.00	(84.21)%
UTILITIES-Telephone & Cell	308.56	2,369.76	4,000.00	37.79%
EQUIPMENT-Computer & Periph	175.07	2,341.67	6,000.00	58.07%
INSURANCE-Director	0.00	0.00	1,200.00	100.00%
INSURANCE-Liability	0.00	243.28	600.00	55.56%
OFFICE EXPENDITURES	1,002.02	4,904.36	22,000.00	77.51%
OFFICE EXP.-Printing	454.36	1,046.97	250.00	(345.08)%
OFFICE EXP.-Postage	82.65	689.17	1,400.00	49.45%
OUTREACH/ADVERTISING	0.00	0.00	6,700.00	100.00%
DUES & SUBS-NAEYC	0.00	1,023.57	25.00	(5,910.39)%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	34.50	70.00	43.81%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
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	908.72	0.00	85.56%
97INT - Infant & Toddler	0.00	0.00	0.00	100.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	100.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>11,542.13</u>	<u>82,136.71</u>	<u>241,838.00</u>	<u>63.17%</u>
Excess of Revenues over Expenditures	<u>(11,542.13)</u>	<u>(21,755.09)</u>	<u>0.00</u>	<u>(3,625,948.44)%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCC - COLLIER COUNTY

200 - School Readiness-Program

From 1/1/2007 Through 1/31/2007

	<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	(1,063.73)	1,956,995.08	5,637,841.00	(62.10)%
INTEREST INCOME	0.00	0.00	0.00	0.00%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>(1,063.73)</u>	<u>1,956,995.08</u>	<u>5,637,841.00</u>	<u>(62.11)%</u>
Operating Expenditures				
SALARIES & BENEFITS	1,372.40	19,038.34	15,000.00	(32.57)%
PAYROLL TAXES	217.38	1,453.72	1,200.00	(22.79)%
STAFF TRAVEL-local	0.00	1,488.99	1,200.00	(144.21)%
CONFERENCES & MEETINGS	0.00	960.47	600.00	(100.64)%
UTILITIES-Telephone & Cell	0.00	23.25	0.00	0.00%
OFFICE EXPENDITURES	0.00	785.21	100.00	(4,410.10)%
OFFICE EXP.-Postage	0.00	15.12	100.00	76.83%
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	0.00	130,579.84	488,396.00	72.43%
97Q00 - S R Quality	11,837.79	61,696.99	111,292.00	52.74%
97Q14 - Resource & Referral	0.00	85,407.40	172,094.00	(36.31)%
97QIN - Quality Improve-Inclusion	0.00	4,906.03	15,848.00	54.07%
97BDE - Program Eligibility	0.00	44,813.58	216,504.00	52.12%
97INT - Infant & Toddler	482.88	30,149.24	55,051.00	56.28%
97PPD - Purch Pool Non-Direct	0.00	0.00	17,100.00	100.00%
97PPO - S R Purch Pool	0.00	25,608.08	72,900.00	64.87%
97COO - One Parent Work	0.00	0.00	1,306.00	100.00%
97ROO - S R At-Risk Protect	0.00	282,508.91	575,384.00	57.02%
97GOO - Working TANF	0.00	171,401.15	389,465.00	55.99%
97GSD - SR Gold Seal	0.00	21,609.96	61,497.00	65.17%
97POO - Working Poor	0.00	1,179,410.41	3,245,471.00	58.18%
97GNW - Non-Working TANF	0.00	118,135.63	197,333.00	45.83%
VPLCM- Curricula & Materials	0.00	10.79	0.00	0.00%
Total Operating Expenditures	<u>13,910.45</u>	<u>2,180,024.35</u>	<u>5,637,841.00</u>	<u>57.13%</u>
Excess of Revenues over Expenditures	<u>(14,974.18)</u>	<u>(223,029.27)</u>	<u>0.00</u>	<u>(380.59)%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

300 - VPK Grant

From 1/1/2007 Through 1/31/2007

	<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	(2,320.77)	2,184,254.63	5,394,468.00	(65.18)%
REIMBURSEMENTS	<u>(6,042.00)</u>	<u>(6,042.00)</u>	0.00	0.00%
Total Operating Revenues	<u>(8,362.77)</u>	<u>2,178,212.63</u>	<u>5,394,468.00</u>	<u>(65.29)%</u>
Operating Expenditures				
SALARIES & BENEFITS	2,546.19	30,547.97	65,000.00	53.60%
PAYROLL TAXES	459.42	1,981.04	4,600.00	60.66%
WORKER'S COMPENSATION	0.00	0.00	250.00	0.00%
STAFF TRAVEL-local	4.79	1,733.86	1,500.00	31.79%
CONFERENCES & MEETINGS	86.00	350.35	250.00	90.57%
CONTRACT SERV.-Emp.Cont.	60.41	201.16	1,200.00	94.93%
CONTRACTSERV.- POLICY DEVELOPMENT	213.00	213.00	250.00	94.63%
CONTRACT EXP.-Clean/Maint.	58.00	102.90	750.00	90.74%
CONTRACTED SERV.-Evaluation	198.21	198.21	0.00	0.00%
CONTRACT SERV.-Copier	18.19	18.19	600.00	98.33%
CONTRACTED SERV.-Fiscal Agent	1,293.47	9,854.72	10,000.00	31.45%
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	0.00%
RENT EXPENSE	0.00	518.76	16,000.00	93.97%
UTILITIES-Electric	265.37	265.37	250.00	77.71%
UTILITIES-Telephone & Cell	74.70	130.82	1,000.00	96.14%
EQUIPMENT-Computer & Periph	14.48	49.82	2,200.00	98.34%
INSURANCE-Director	0.00	0.00	100.00	100.00%
INSURANCE-Liability	0.00	0.00	100.00	100.00%
OFFICE EXPENDITURES	484.13	2,237.22	5,714.00	54.20%
OFFICE EXP.-Printing	72.90	72.90	0.00	0.00%
OFFICE EXP.-Postage	0.00	282.78	865.00	67.30%
OUTREACH/ADVERTISING	0.00	0.00	2,500.00	0.00%
DUES & SUBS-NAEYC	0.00	23.45	65.00	63.92%
DUES & SUBS-Chamber	0.00	0.00	0.00	100.00%
LICENSES & PERMITS	0.00	0.00	0.00	100.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
UNALLOCATED	0.00	0.00	0.00	100.00%
VPKADM-Provider Admin Expense	0.00	46,647.17	153,663.00	0.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	0.00	100.00%
VPLCM- Curricula & Materials	437.97	437.97	0.00	0.00%
VPMON - VPK Monitoring	0.00	140.98	0.00	99.80%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	0.00	353,308.80	0.00	86.57%
VPPRS - VPK Program Services	0.00	2,155,469.84	5,122,140.00	18.84%
VPPRV - VPK Program Services Advance	0.00	0.00	0.00	100.00%
Total Operating Expenditures	<u>6,287.23</u>	<u>2,604,787.28</u>	<u>5,394,468.00</u>	<u>58.49%</u>
Excess of Revenues over Expenditures	<u>(14,650.00)</u>	<u>(426,574.65)</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 1/1/2007 Through 1/31/2007

	<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>716.22</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>716.22</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	255.00	647.70	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	0.00%
VPLPI Planning & Implementation	0.00	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>255.00</u>	<u>971.22</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(255.00)</u>	<u>(255.00)</u>	<u>0.00</u>	<u>0.00%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCC - COLLIER COUNTY

310 - PERKS Grant

From 1/1/2007 Through 1/31/2007

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Expenditures				
SALARIES & BENEFITS	262.19	262.19	0.00	0.00%
STAFF TRAVEL-local	72.76	72.76	0.00	0.00%
CONFERENCES & MEETINGS	69.63	69.63	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>404.58</u>	<u>404.58</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(404.58)</u>	<u>(404.58)</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 1/1/2007 Through 1/31/2007

	<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	(637.74)	17,001.94	100,580.00	(77.03)%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>(637.74)</u>	<u>17,001.94</u>	<u>100,580.00</u>	<u>(77.04)%</u>
Operating Expenditures				
SALARIES & BENEFITS	968.49	10,617.31	54,670.00	64.95%
PAYROLL TAXES	126.98	685.41	2,800.00	69.38%
WORKER'S COMPENSATION	0.00	152.15	100.00	(91.04)%
STAFF TRAVEL-local	2.40	163.61	1,200.00	84.81%
CONFERENCES & MEETINGS	45.05	768.40	1,500.00	44.25%
CONTRACT SERV.-Emp.Cont.	35.34	117.69	1,000.00	85.55%
CONTRACTSERV.- POLICY DEVELOPMENT	106.50	829.02	1,500.00	44.33%
CONTRACT EXP.-Clean/Maint.	38.66	74.41	300.00	74.74%
CONTRACTED SERV.-Evaluation	99.10	112.57	0.00	0.00%
CONTRACT SERV.-Copier	33.36	229.50	650.00	60.16%
CONTRACTED SERV.-Fiscal Agent	856.51	4,664.01	12,000.00	59.94%
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	50.45	2,193.43	6,000.00	53.91%
UTILITIES-Electric	176.90	221.56	225.00	(21.44)%
UTILITIES-Telephone & Cell	55.04	379.57	1,500.00	72.88%
EQUIPMENT-Computer & Periph	17.33	306.88	1,850.00	82.53%
INSURANCE-Director	0.00	0.00	375.00	100.00%
INSURANCE-Liability	0.00	74.63	250.00	64.23%
OFFICE EXPENDITURES	313.94	1,158.86	9,000.00	86.36%
OFFICE EXP.-Printing	128.10	159.29	120.00	(41.59)%
OFFICE EXP.-Postage	4.35	222.92	550.00	55.96%
OUTREACH/ADVERTISING	0.00	0.00	3,500.00	100.00%
DUES & SUBS-NAEYC	0.00	229.30	15.00	(3,327.50)%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	16.50	25.00	10.08%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
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	80.27	0.00	96.00%
97INT - Infant & Toddler	0.00	0.00	0.00	100.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	100.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>3,058.50</u>	<u>23,457.29</u>	<u>100,580.00</u>	<u>68.32%</u>
Excess of Revenues over Expenditures	<u>(3,696.24)</u>	<u>(6,455.35)</u>	<u>0.00</u>	<u>(422,018.31)%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCH - HENDRY/GLADES COUNTIES

200 - School Readiness-Program

From 1/1/2007 Through 1/31/2007

	<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	756,776.69	2,001,012.00	(63.71)%
INTEREST RETURNED	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>756,776.69</u>	<u>2,001,012.00</u>	<u>(63.71)%</u>
Operating Expenditures				
SALARIES & BENEFITS	842.78	6,992.85	7,000.00	(30.67)%
PAYROLL TAXES	73.16	500.00	535.00	(1.81)%
STAFF TRAVEL-local	0.00	551.53	250.00	(131.08)%
CONFERENCES & MEETINGS	0.00	368.86	100.00	(347.31)%
UTILITIES-Telephone & Cell	0.00	8.61	0.00	0.00%
OFFICE EXPENDITURES	0.00	305.72	50.00	(3,764.98)%
OFFICE EXP.-Postage	0.00	5.60	45.00	81.11%
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	0.00	27,507.80	204,520.00	86.65%
97Q00 - S R Quality	6,664.58	30,698.14	30,467.00	45.99%
97Q14 - Resource & Referral	0.00	12,552.26	33,385.00	14.68%
97QIN - Quality Improve-Inclusion	0.00	1,569.93	3,502.00	57.45%
97BDE - Program Eligibility	0.00	17,479.96	86,744.00	64.97%
97INT - Infant & Toddler	46.06	8,588.77	22,896.00	54.35%
97PPD - Purch Pool Non-Direct	0.00	0.00	2,761.00	100.00%
97PPO - S R Purch Pool	0.00	3,761.60	4,341.00	13.34%
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	0.00	36,490.24	93,880.00	64.17%
97GOO - Working TANF	0.00	74,983.56	430,320.00	71.09%
97GSD - SR Gold Seal	0.00	89,596.00	198,940.00	54.96%
97POO - Working Poor	0.00	592,928.88	803,489.00	38.48%
97GNW - Non-Working TANF	0.00	21,248.20	63,021.00	70.70%
97TNW - S R TCC	0.00	0.00	0.00	0.00%
VPLCM- Curricula & Materials	0.00	3.60	0.00	0.00%
VPMON - VPK Monitoring	0.00	110.00	0.00	0.00%
Total Operating Expenditures	<u>7,626.58</u>	<u>926,259.55</u>	<u>2,001,012.00</u>	<u>53.01%</u>
Excess of Revenues over Expenditures	<u>(7,626.58)</u>	<u>(169,482.86)</u>	<u>0.00</u>	<u>(248.27)%</u>

Early Learning Coalition of Southwest Florida, Inc.

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

From 1/1/2007 Through 1/31/2007

	<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	264,252.50	1,075,889.00	(80.65)%
REIMBURSEMENTS	<u>(2,158.00)</u>	<u>(2,158.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>(2,158.00)</u>	<u>262,094.50</u>	<u>1,075,889.00</u>	<u>(80.82)%</u>
Operating Expenditures				
SALARIES & BENEFITS	881.80	6,510.13	14,685.00	54.56%
PAYROLL TAXES	84.26	367.65	1,125.00	66.45%
WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%
STAFF TRAVEL-local	1.59	170.57	100.00	69.15%
CONFERENCES & MEETINGS	28.66	67.52	75.00	95.96%
CONTRACT SERV.-Emp.Cont.	8.93	29.70	50.00	0.00%
CONTRACTSERV.- POLICY DEVELOPMENT	71.00	71.00	0.00	91.78%
CONTRACT EXP.-Clean/Maint.	19.32	25.39	150.00	89.50%
CONTRACTED SERV.-Evaluation	66.07	66.07	0.00	0.00%
CONTRACT SERV.-Copier	6.06	6.06	0.00	97.45%
CONTRACTED SERV.-Fiscal Agent	230.74	1,360.74	600.00	56.51%
CONTRACTED SERV.-CPA Audit	0.00	0.00	0.00	100.00%
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	29.45	2,000.00	98.42%
UTILITIES-Electric	88.45	88.45	0.00	65.84%
UTILITIES-Telephone & Cell	12.27	14.75	0.00	98.00%
EQUIPMENT-Computer & Periph	4.82	9.62	0.00	98.53%
INSURANCE-Director	0.00	0.00	0.00	100.00%
INSURANCE-Liability	0.00	0.00	0.00	100.00%
OFFICE EXPENDITURES	111.84	331.21	1,000.00	68.84%
OFFICE EXP.-Printing	24.30	24.30	0.00	0.00%
OFFICE EXP.-Postage	0.00	19.81	0.00	89.46%
OUTREACH/ADVERTISING	0.00	0.00	100.00	0.00%
DUES & SUBS-NAEYC	0.00	1.22	0.00	91.28%
DUES & SUBS-Chamber	0.00	0.00	0.00	100.00%
LICENSES & PERMITS	0.00	0.00	0.00	100.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
UNALLOCATED	0.00	0.00	0.00	100.00%
VPKADM-Provider Admin Expense	0.00	1,138.22	30,632.00	0.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	0.00	100.00%
VPLCM- Curricula & Materials	145.99	145.99	0.00	0.00%
VPMON - VPK Monitoring	0.00	13.59	3,800.00	99.91%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	0.00	23,154.56	0.00	95.95%
VPPRS - VPK Program Services	0.00	262,249.50	1,021,572.00	54.65%
VPPRV - VPK Program Services Advance	0.00	0.00	0.00	100.00%
Total Operating Expenditures	<u>1,786.10</u>	<u>295,895.50</u>	<u>1,075,889.00</u>	<u>78.34%</u>
Excess of Revenues over Expenditures	<u>(3,944.10)</u>	<u>(33,801.00)</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 1/1/2007 Through 1/31/2007

	<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>70.43</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>70.43</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	85.00	124.27	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	0.00%
VPLPI Planning & Implementation	0.00	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>85.00</u>	<u>155.43</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(85.00)</u>	<u>(85.00)</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

310 - PERKS Grant

From 1/1/2007 Through 1/31/2007

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Expenditures				
SALARIES & BENEFITS	87.39	87.39	0.00	0.00%
STAFF TRAVEL-local	24.25	24.25	0.00	0.00%
CONFERENCES & MEETINGS	23.21	23.21	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>134.85</u>	<u>134.85</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(134.85)</u>	<u>(134.85)</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 1/1/2007 Through 1/31/2007

	<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	(6,009.34)	156,333.10	616,590.00	(73.00)%
CONTRIBUTIONS RECEIVED	0.00	0.00	0.00	0.00%
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>(6,009.34)</u>	<u>156,333.10</u>	<u>616,590.00</u>	<u>(73.00)%</u>
Operating Expenditures				
SALARIES & BENEFITS	8,726.07	92,392.67	258,000.00	59.47%
PAYROLL TAXES	1,196.94	6,036.68	18,200.00	60.75%
WORKER'S COMPENSATION	0.00	1,643.78	550.00	(215.10)%
STAFF TRAVEL-local	14.33	1,521.13	8,000.00	80.38%
CONFERENCES & MEETINGS	270.27	11,764.02	18,900.00	(14.03)%
CONTRACT SERV.-Emp.Cont.	255.68	851.42	6,200.00	85.65%
CONTRACTSERV.- POLICY DEVELOPMENT	639.00	7,411.74	13,000.00	41.96%
CONTRACT EXP.-Clean/Maint.	231.99	1,151.88	2,500.00	45.95%
CONTRACTED SERV.-Evaluation	594.62	1,456.62	0.00	0.00%
CONTRACT SERV.-Copier	345.14	3,227.31	4,500.00	23.88%
CONTRACTED SERV.-Fiscal Agent	6,251.68	35,363.20	66,100.00	62.27%
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	3,228.87	25,400.22	40,000.00	34.36%
UTILITIES-Electric	1,061.47	1,953.33	1,300.00	(54.30)%
UTILITIES-Telephone & Cell	1,006.75	6,170.90	9,900.00	36.48%
EQUIPMENT-Computer & Periph	550.06	5,157.17	28,000.00	80.04%
INSURANCE-Director	0.00	0.00	2,300.00	100.00%
INSURANCE-Liability	0.00	533.56	1,380.00	60.85%
OFFICE EXPENDITURES	2,900.90	13,605.63	75,000.00	81.19%
OFFICE EXP.-Printing	1,022.60	3,018.76	675.00	(347.20)%
OFFICE EXP.-Postage	278.40	1,961.54	3,800.00	47.88%
OUTREACH/ADVERTISING	0.00	0.00	20,000.00	100.00%
DUES & SUBS-NAEYC	0.00	2,265.71	400.00	(500.69)%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	99.00	150.00	24.47%
BANK SERVICE CHARGES	0.00	25.00	0.00	59.23%
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	1,790.37	0.00	87.58%
97INT - Infant & Toddler	0.00	0.00	0.00	100.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	100.00%
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	<u>28,574.77</u>	<u>224,801.64</u>	<u>616,590.00</u>	<u>61.18%</u>
Excess of Revenues over Expenditures	<u>(34,584.11)</u>	<u>(68,468.54)</u>	<u>0.00</u>	<u>(9,923,076.56)%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

1SRCL - Early Learning - Lee

200 - School Readiness-Program

From 1/1/2007 Through 1/31/2007

	<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	6,177,808.69	12,466,640.00	(54.61)%
INTEREST INCOME	0.00	12,574.25	0.00	0.00%
INTEREST RETURNED	<u>(9,442.73)</u>	<u>(12,574.25)</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>(9,442.73)</u>	<u>6,177,808.69</u>	<u>12,466,640.00</u>	<u>(54.62)%</u>
Operating Expenditures				
SALARIES & BENEFITS	7,728.90	62,295.27	38,000.00	(69.14)%
PAYROLL TAXES	690.64	4,529.39	3,200.00	(41.95)%
STAFF TRAVEL-local	0.00	4,192.17	3,800.00	(18.44)%
CONFERENCES & MEETINGS	0.00	2,815.53	1,735.00	(80.99)%
UTILITIES-Telephone & Cell	0.00	58.09	0.00	0.00%
OFFICE EXPENDITURES	0.00	2,223.40	500.00	(538.74)%
OFFICE EXP.-Postage	0.00	37.78	212.00	79.29%
DUES & SUBS-NAEYC	0.00	61.32	120.00	44.25%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
97BBD - S. R. Non-direct	0.00	981,962.64	1,448,858.00	44.01%
97Q00 - S R Quality	15,051.68	128,885.08	280,768.00	30.24%
97Q14 - Resource & Referral	0.00	129,477.77	258,180.00	5.12%
97QIN - Quality Improve-Inclusion	0.00	13,148.14	26,396.00	58.62%
97BDE - Program Eligibility	0.00	227,058.33	388,228.00	55.39%
97INT - Infant & Toddler	0.00	74,574.79	152,392.00	57.41%
97PPD - Purch Pool Non-Direct	0.00	57,849.47	137,269.00	61.45%
97PPO - S R Purch Pool	0.00	324,893.20	592,629.00	45.20%
97COO - One Parent Work	0.00	2,494.20	1,505.00	0.51%
97ROO - S R At-Risk Protect	0.00	580,704.83	1,179,902.00	47.21%
97GOO - Working TANF	0.00	595,872.86	1,598,900.00	66.33%
97GSD - SR Gold Seal	0.00	186,434.57	373,798.00	50.05%
97POO - Working Poor	0.00	3,658,368.98	5,186,417.00	34.44%
97GNW - Non-Working TANF	0.00	381,692.65	785,156.00	50.82%
HURRICANE RELIEF	0.00	0.00	8,675.00	100.00%
VPLCM- Curricula & Materials	0.00	21.57	0.00	0.00%
VPMON - VPK Monitoring	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>23,471.22</u>	<u>7,419,792.03</u>	<u>12,466,640.00</u>	<u>43.75%</u>
Excess of Revenues over Expenditures	<u>(32,913.95)</u>	<u>(1,241,983.34)</u>	<u>0.00</u>	<u>(394.89)%</u>

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures

ISRCL - Early Learning - Lee

300 - VPK Grant

From 1/1/2007 Through 1/31/2007

	<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	4,534,904.00	11,415,927.00	(40.66)%
REIMBURSEMENTS	(13,378.00)	(13,378.00)	0.00	0.00%
INTEREST INCOME	0.00	1,512.48	0.00	0.00%
INTEREST RETURNED	876.59	(1,512.48)	0.00	0.00%
Total Operating Revenues	<u>(12,501.41)</u>	<u>4,521,526.00</u>	<u>11,415,927.00</u>	<u>(40.84)%</u>
Operating Expenditures				
SALARIES & BENEFITS	7,796.34	51,828.64	105,000.00	49.36%
PAYROLL TAXES	696.26	3,061.53	7,800.00	60.90%
WORKER'S COMPENSATION	0.00	0.00	200.00	100.00%
STAFF TRAVEL-local	9.54	3,924.91	4,000.00	0.52%
CONFERENCES & MEETINGS	171.99	534.49	5,300.00	89.98%
CONTRACT SERV.-Emp.Cont.	208.76	695.14	1,500.00	88.30%
CONTRACTSERV.- POLICY DEVELOPMENT	426.00	426.00	250.00	93.10%
CONTRACT EXP.-Clean/Maint.	116.00	203.92	1,600.00	87.80%
CONTRACTED SERV.-Evaluation	396.41	396.41	0.00	0.00%
CONTRACT SERV.-Copier	36.37	36.37	1,000.00	97.52%
CONTRACTED SERV.-Fiscal Agent	4,160.69	23,724.44	15,000.00	(31.39)%
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	0.00%
RENT EXPENSE	0.00	1,664.35	10,000.00	86.30%
UTILITIES-Electric	530.74	530.74	1,621.00	70.30%
UTILITIES-Telephone & Cell	248.40	344.86	1,400.00	93.01%
EQUIPMENT-Computer & Periph	28.95	136.49	4,000.00	96.96%
INSURANCE-Director	0.00	0.00	150.00	100.00%
INSURANCE-Liability	0.00	0.00	250.00	100.00%
OFFICE EXPENDITURES	1,357.14	5,112.18	3,800.00	26.56%
OFFICE EXP.-Printing	145.80	145.80	0.00	0.00%
OFFICE EXP.-Postage	0.00	853.94	1,500.00	15.38%
OUTREACH/ADVERTISING	0.00	0.00	4,000.00	0.00%
DUES & SUBS-NAEYC	0.00	78.99	100.00	12.59%
DUES & SUBS-Chamber	0.00	0.00	0.00	100.00%
LICENSES & PERMITS	0.00	0.00	0.00	100.00%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
UNALLOCATED	0.00	0.00	0.00	100.00%
VPKADM-Provider Admin Expense	0.00	119,987.20	325,206.00	0.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	0.00%
VPENR - VPK Enrollment	0.00	0.00	0.00	100.00%
VPLCM- Curricula & Materials	875.93	875.93	0.00	0.00%
VPMON - VPK Monitoring	350.00	47,948.90	77,000.00	57.52%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
VPPRP - VPK Prepayment	0.00	935,110.18	0.00	77.15%
VPPRS - VPK Program Services	0.00	4,079,687.62	10,839,620.00	(101.72)%
VPPRV - VPK Program Services Advance	0.00	0.00	0.00	100.00%
Total Operating Expenditures	<u>17,555.32</u>	<u>5,277,309.03</u>	<u>11,415,927.00</u>	<u>30.95%</u>
Excess of Revenues over Expenditures	<u>(30,056.73)</u>	<u>(755,783.03)</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

301 - VPK GRANT-OUTREACH

From 1/1/2007 Through 1/31/2007

	<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>1,404.61</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>0.00</u>	<u>1,404.61</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
OUTREACH/ADVERTISING	510.00	1,378.87	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	0.00%
VPLPI Planning & Implementation	0.00	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>510.00</u>	<u>1,914.61</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u>(510.00)</u>	<u>(510.00)</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 1/1/2007 Through 1/31/2007

	<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>(1,151.42)</u>	<u>6,163.62</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>(1,151.42)</u>	<u>6,163.62</u>	<u>0.00</u>	<u>0.00%</u>
Operating Expenditures				
SALARIES & BENEFITS	1,975.19	12,714.53	0.00	0.00%
PAYROLL TAXES	55.74	838.56	0.00	0.00%
STAFF TRAVEL-local	145.52	1,847.06	0.00	0.00%
CONFERENCES & MEETINGS	139.25	139.25	0.00	0.00%
CONTRACT SERV.-Emp.Cont.	0.00	450.00	0.00	0.00%
OFFICE EXPENDITURES	0.00	303.13	0.00	0.00%
OUTREACH/ADVERTISING	0.00	0.00	0.00	0.00%
DUES & SUBS-NAEYC	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expenditures	<u>2,315.70</u>	<u>16,347.53</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues over Expenditures	<u><u>(3,467.12)</u></u>	<u><u>(10,183.91)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>