

Lakes ECI- Accrual Basis Financial Report

Revenue	FY 23	Carryover	Total FY23	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	\$ RECEIVED	% RECEIVED
EC Revenue	FY 23	Carryover	Total FY23	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	\$ RECEIVED	% RECEIVED
Admn	4,736.05	0.00	4,736.05	0.00	1,184.01	0.00											1,184.01	25%
Programs	89,984.95	15,605.91	105,590.86	0.00	22,496.24	0.00											22,496.24	25%
Interest	0.00	0.00	0.00	1.08	0.81	1.00											2.89	
EC Total	94,721.00	15,605.91	110,326.91	1.08	23,681.06	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,683.14	25%

SR Revenue	FY 23	Carryover	Total FY23	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	\$ RECEIVED	% RECEIVED
Admn	22,813.00	0.00	22,813.00	0.00	0.00	5,703.25											5,703.25	25%
Quality Imp.	57,194.00	0.00	57,194.00	0.00	0.00	14,298.50											14,298.50	25%
Other/General	356,561.00	57,371.23	413,932.23	0.00	0.00	8,940.25											8,940.25	3%
Interest	0.00	0.00	0.00	6.14	4.58	5.67											16.39	
SR TOTAL	436,568.00	57,371.23	493,939.23	6.14	4.58	28,947.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,958.39	7%
ECI TOTAL	531,289.00	72,977.14	604,266.14	7.22	23,685.64	28,948.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,641.53	10%

Unobligated	FY 23	Carryover	Total FY23	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	\$ RECEIVED	% RECEIVED
	0.00	12,827.86	12,827.86	0.00	0.00	0.00											0.00	
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00											0.00	

Early Childhood	FUNDS	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	SPENT \$	% SPENT	Funds Remaining
Admn FY23	4,736.05	0.00	1,236.00	338.86											1,574.86	33%	3,161.19
Pgms FY23	105,590.86	0.00	0.00	676.96											676.96	1%	104,913.90
TOTALS	110,326.91	0.00	1,236.00	1,015.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.82	2%	108,075.09
Actual %		0.0%	1.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%			
Pro-Rated %		8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%				

School Ready	FUNDS	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	SPENT \$	% SPENT	Funds Remaining
Admn FY23	22,813.00	0.00	1,236.00	677.73											1,913.73	8%	20,899.27
Quality Imp. FY23	57,194.00	0.00	0.00	5,760.65											5,760.65	10%	51,433.35
Other/General FY23	413,932.23	0.00	0.00	23,565.09											23,565.09	6%	390,367.14
TOTALS	493,939.23	0.00	1,236.00	30,003.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,239.47	6%	462,699.76
Actual %		0.0%	0.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	70%		
Pro-Rated %		8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%				

Unobligated	FUNDS	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	SPENT \$	% SPENT
	12,827.86	0.00	0.00	0.00											0.00	

Other Money	FUNDS	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	March 23	April 23	May 23	June 23	July 23	SPENT \$	% SPENT
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00			