

Lake George Revenue Report

Printed: 7/21/2015 9:19 AM

LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Source of Revenue

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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BEST GRANT CONT SER 0.00 0.00 0.00 0.00 0.00 11-901-00-0000-000-000-3130

FOOD REIMB 6,951.35 31,116.42 30,000.00 (1,116.42) 103.72 11-901-31-3100-0000-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD REIMB	CR 11/25/14	(4,991.83)	20141125		Cash	25			
FOOD REIMB	1/7/15	(6,856.45)	20150107		Cash	7			
FOOD REIMB	2/25/15	(6,113.08)	20150225		Cash	25			
FOOD REIMB	4/22/15	(6,203.71)	20150422		Cash	22			
FOOD REIMB	6/29/15	(6,951.35)	20150629		Cash	29			
	Total	(\$31,116.42)							

Revenue from Local Sources

PRE SCHOOL MONIES 0.00 5,425.00 5,500.00 75.00 98.64 11-901-00-0000-1310-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRE SCHOOL MONIES	CR 9/4/14	(305.00)	20140904		Cash	4			
PRE SCHOOL MONIES	10/2/14	(785.00)	20141002		Cash	2			
PRE SCHOOL MONIES	10/29/14	(235.00)	20141029		Cash	29			
PRE SCHOOL MONIES	11/19/14	(565.00)	20141119		Cash	19			
PRE SCHOOL MONIES	12/10/14	(600.00)	20141210		Cash	10			
PRE SCHOOL MONIES	1/7/15	(440.00)	20150107		Cash	7			
PRE SCHOOL MONIES	1/26/15	(280.00)	20150126		Cash	26			
PRE SCHOOL MONIES	2/25/15	(520.00)	20150225		Cash	25			
PRE SCHOOL MONIES	3/18/15	(640.00)	20150318		Cash	18			
PRE SCHOOL MONIES	4/22/15	(465.00)	20150422		Cash	22			
PRE SCHOOL MONIES	5/12/15	(455.00)	20150512		Cash	12			
PRE SCHOOL MONIES	5/27/15	(135.00)	20150527		Cash	27			
	Total	(\$5,425.00)							

INTEREST REVENUE 152.83 823.59 700.00 (123.59) 117.66 11-901-00-0000-1510-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
INTEREST REVENUE	CR 9/8/14	(2.42)	20140905		Cash	8			
INTEREST REVENUE	10/6/14	(3.15)	20141003		Cash	6			
INTEREST REVENUE	11/11/14	(2.11)	20141031		Cash	11			
INTEREST REVENUE	12/8/14	(1.48)	20141126		Cash	8			
INTEREST REVENUE	1/13/15	(2.24)	20150113		Cash	13			
INTEREST REVENUE	2/9/15	(4.26)	20150127		Cash	9			
INTEREST REVENUE	3/9/15	(4.35)	20150309		Cash	9			

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Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST REVENUE	CR 4/7/15 (2.02)	20150331		Cash	7	
INTEREST REVENUE	5/5/15 (4.82)	20150423		Cash	5	
INTEREST REVENUE	6/1/15 (2.12)	20150528		Cash	1	
INTEREST REVENUE	6/30/15 (1.77)	20150630		Cash	1	
Total	(\$30.74)					
INTEREST REVENUE	JS:AJ 8/13/14 (28.30)	134			13	INTEREST
INTEREST REVENUE	8/13/14 (44.63)	134			13	INTEREST
INTEREST REVENUE	8/13/14 (3.64)	134			13	INTEREST
INTEREST REVENUE	9/3/14 (31.09)	140			3	interest
INTEREST REVENUE	9/19/14 (44.64)	146			19	interest
INTEREST REVENUE	10/2/14 (43.21)	147			2	interest
INTEREST REVENUE	10/2/14 (20.11)	147			2	interest
INTEREST REVENUE	11/3/14 (20.41)	152			3	interest
INTEREST REVENUE	11/3/14 (44.67)	152			3	interest
INTEREST REVENUE	12/1/14 (23.62)	155			1	interest
INTEREST REVENUE	12/1/14 (43.24)	156			2	interest
INTEREST REVENUE	1/6/15 (16.21)	160			6	interest
INTEREST REVENUE	1/7/15 (44.69)	161			7	interest
INTEREST REVENUE	2/3/15 (54.87)	166			3	interest
INTEREST REVENUE	3/3/15 (58.25)	169			3	interest
INTEREST REVENUE	4/1/15 (60.55)	174			1	interest
INTEREST REVENUE	5/4/15 (61.78)	178			4	interest
INTEREST REVENUE	6/1/15 (78.81)	184			1	interest
INTEREST REVENUE	6/30/15 (70.13)	189			1	interest
Total	(\$792.85)					

FOOD SALES 184.55 7,908.95 8,000.00 91.05 98.86 11-901-00-0000-1690-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD SALES	CR 9/4/14	(1,462.05)	20140904		Cash	4			
FOOD SALES	10/2/14	(215.40)	20141002		Cash	2			
FOOD SALES	10/29/14	(574.45)	20141029		Cash	29			
FOOD SALES	11/19/14	(1,085.00)	20141119		Cash	19			
FOOD SALES	12/10/14	(448.05)	20141210		Cash	10			
FOOD SALES	1/7/15	(317.05)	20150107		Cash	7			
FOOD SALES	1/26/15	(535.05)	20150126		Cash	26			
FOOD SALES	2/25/15	(700.85)	20150225		Cash	25			

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CHARTER SCHOOL FUND 11

Source of Revenue 1000 Revenue from Local Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FOOD SALES	CR 3/18/15 (786.85)	20150318	Cash		18	
FOOD SALES	4/22/15 (540.65)	20150422	Cash		22	
FOOD SALES	5/12/15 (675.40)	20150512	Cash		12	
FOOD SALES	5/27/15 (452.60)	20150527	Cash		27	
FOOD SALES	6/29/15 (133.70)	20150629	Cash		29	
FOOD SALES	6/30/15 (50.85)	7/20/15	Cash		20	
	Total (\$7,977.95)					
FOOD SALES	JS:AJ 5/19/15 69.00	180			19	retd ck
	Total \$69.00					

ACTIVITY FUND 0.00 3,021.00 3,021.00 0.00 100.00 11-901-00-0000-1790-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ACTIVITY FUND	CR 12/10/14	(2,800.00)	20141210		Cash	10			
ACTIVITY FUND	1/7/15	(221.00)	20150107		Cash	7			
	Total	(\$3,021.00)							

OTHER REVENUE 23,579.32 23,734.32 150.00 (23,584.32) 15,822.88 11-901-00-0000-1859-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
OTHER REVENUE	CR 9/4/14	(30.00)	donation		Cash	4			
OTHER REVENUE	4/22/15	(125.00)	20150422		Cash	22			
OTHER REVENUE	6/29/15	(48.68)	INTERSTATE		Cash	29			
OTHER REVENUE	6/29/15	(140.00)	WEDDING		Cash	29			
Forest Reserve	6/30/15	(23,390.64)	7/20/15		Cash	20			
	Total	(\$23,734.32)							

SBP EXPANSION MONEY 0.00 0.00 0.00 0.00 0.00 11-901-31-3100-1600-000-3130

1000 Revenue from Local Sources

\$23,916.70 40,912.86 17,371.00 (23,541.86) 235.52 * Source of Revenue

Revenue from State Sources

CAPITAL CONSTRUCTION GRANT 467.16 7,559.52 7,558.92 (0.60) 100.01 11-901-00-0000-3100-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CAPITAL CONSTRUCTION GRANT	CR 9/4/14	(1,492.32)	20140904		Cash	4			
CAPITAL CONSTRUCTION GRANT	10/2/14	(746.16)	20141002		Cash	2			
CAPITAL CONSTRUCTION GRANT	10/29/14	(746.46)	20141029		Cash	29			
CAPITAL CONSTRUCTION GRANT	12/10/14	(746.16)	20141210		Cash	10			
CAPITAL CONSTRUCTION GRANT	1/26/15	(746.16)	20150126		Cash	26			
CAPITAL CONSTRUCTION GRANT	2/25/15	(746.16)	20150225		Cash	25			

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CHARTER SCHOOL FUND 11

Source of Revenue 3000 Revenue from State Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
CAPITAL CONSTRUCTION GRANT	CR 3/18/15	(467.16)	20150318	Cash	18	
CAPITAL CONSTRUCTION GRANT	4/22/15	(467.46)	20150422	Cash	22	
CAPITAL CONSTRUCTION GRANT	5/12/15	(467.16)	20150512	Cash	12	
CAPITAL CONSTRUCTION GRANT	5/27/15	(467.16)	20150527	Cash	27	
CAPITAL CONSTRUCTION GRANT	6/30/15	(467.16)	7/20/15	Cash	20	
Total		(\$7,559.52)				
CAPITAL CONSTRUCTION GRANT	JS:AJ 3/19/15	(706.58)	172		19	diff CCG
CAPITAL CONSTRUCTION GRANT	3/31/15	706.58	173		31	error
Total		\$0.00				

GIFTED/TALENTED 0.00 710.00 710.00 0.00 100.00 11-901-00-0000-3130-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GIFTED/TALENTED	CR 5/27/15	(710.00)	20150527		Cash	27			
Total		(\$710.00)							

SM ATTENDANCE 0.00 101,579.04 101,579.04 0.00 100.00 11-901-00-0000-3170-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SM ATTENDANCE	JS:AJ 4/20/15	(101,579.04)	175			20			
Total		(\$101,579.04)							

READ ACT GRANT 0.00 7,063.36 7,063.36 0.00 100.00 11-901-00-0000-3200-000-5284-10

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
READ ACT GRANT	CR 11/25/14	(7,063.36)	20141125		Cash	25			
Total		(\$7,063.36)							

BEGINNING FUND BAL 0.00 0.00 353,780.73 353,780.73 0.00 11-901-00-0000-3200-000-5284-6

SPECIAL ED - ECEA 0.00 0.00 0.00 0.00 0.00 11-901-12-0000-3130-000-3130

3000 Revenue from State Sources

\$467.16 116,911.92 470,692.05 353,780.13 24.84 * Source of Revenue

Other Revenue From State

CHILDFIND 0.00 250.00 250.00 0.00 100.00 11-901-00-0000-3900-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CHILDFIND	CR 5/27/15	(250.00)	20150527		Cash	27			
Total		(\$250.00)							

3900 Other Revenue From State

\$0.00 250.00 250.00 0.00 100.00 * Source of Revenue

Revenue from Federal Sources

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CHARTER SCHOOL FUND 11

Source of Revenue 4000 Revenue from Federal Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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REAP GRANT 0.00 6,778.36 6,778.36 0.00 100.00 11-901-00-0000-4000-000-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
REAP GRANT	CR 5/27/15	(6,778.36)	20150527		Cash	27			
	Total	(\$6,778.36)							

4000 Revenue from Federal Sources

\$0.00 6,778.36 6,778.36 0.00 100.00 * Source of Revenue

Title I

TITLE I 7,042.47 34,559.00 34,559.00 0.00 100.00 11-901-00-0000-4010-000-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE I	CR 1/26/15	(9,161.40)	20150126		Cash	26			
TITLE I	2/25/15	(4,607.55)	20150225		Cash	25			
TITLE I	3/18/15	(4,580.62)	20150318		Cash	18			
TITLE I	5/27/15	(4,591.69)	20150527		Cash	27			
TITLE I	6/29/15	(7,165.29)	20150629		Cash	29			
	Total	(\$30,106.55)							
TITLE I	JS:AJ 4/20/15	(4,575.27)	175			20			
	Total	(\$4,575.27)							
TITLE I	AP 6/30/15	122.82	14135	6/30/15	PARK COUNTY DIST Re-2	30			6/30/15
	Total	\$122.82							

TITLE IV 0.00 0.00 0.00 0.00 0.00 11-901-00-0000-4186-000-8186

TITLE II-A 0.00 5,372.00 5,372.00 0.00 100.00 11-901-00-0000-4281-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE II-A	CR 1/26/15	(2,176.00)	20150126		Cash	26			
TITLE II-A	2/25/15	(1,410.00)	20150225		Cash	25			
TITLE II-A	5/27/15	(249.32)	20150527		Cash	27			
	Total	(\$3,835.32)							
TITLE II-A	JS:AJ 4/20/15	0.20	176			20	err on Mark		
COLOTRUST	4/20/15	(1,536.88)	175			20			
	Total	(\$1,536.68)							

4010 Title I

\$7,042.47 39,931.00 39,931.00 0.00 100.00 * Source of Revenue

Other Sources

Re-2 MONEY 0.00 816,610.33 816,610.33 0.00 100.00 11-901-00-0000-5210-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
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CHARTER SCHOOL FUND 11										
Source of Revenue		5000	Other Sources							
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number		
Re-2 MONEY	CR	1/26/15	(204,351.30)	20150126		Cash	26			
		Total	(\$204,351.30)							
Re-2 MONEY	JS:AJ	7/17/14	(205,496.81)	131			17	quarterly py		
Re-2 MONEY		10/21/14	(202,410.92)	150			21	quarterly py		
Re-2 MONEY		4/20/15	(204,351.30)	175			20	QTLY PYMT		
		Total	(\$612,259.03)							
		CPP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5210-000-3130	
		EPYC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5282-000-5282	
		TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5283-000-5283	
		ALLOCATION TO CR	0.00	0.00	59,700.00	59,700.00	0.00	0.00	11-901-00-0000-5621-000-0000	
		PLAYGROUND RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5900-000-0000-6	
5000 Other Sources			\$0.00	816,610.33	876,310.33	59,700.00	93.19*	Source of Revenue		
11 CHARTER SCHOOL FUND			\$38,377.68	\$1,052,510.89	\$1,441,332.74	\$388,821.85	73.02	Fund		

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Capital Reserve Fund 43		Source of Revenue							
		5000	Other Sources						
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number		
Other Sources									
	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-0000-5621-000-0000		
<u>5000</u>	<u>Other Sources</u>	\$0.00	0.00	0.00	0.00	0.00*	Source of Revenue		
<u>43</u>	<u>Capital Reserve Fund</u>	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund		
	Report Total:	\$38,377.68	\$1,052,510.89	\$1,441,332.74	388,821.85	73.02			