

Lake George Revenue Report

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
INTEREST REVENUE	CR 12/3/15 (2.09)	20151203	Cash		3	
INTEREST REVENUE	2/8/16 (5.98)	20160208	Cash		8	
INTEREST REVENUE	3/2/16 (6.69)	20160303	Cash		2	
INTEREST REVENUE	4/5/16 (3.24)	20160330	Cash		5	
INTEREST REVENUE	5/2/16 (5.87)	20160429	Cash		2	
INTEREST REVENUE	6/2/16 (8.71)	20160602	Cash		2	
INTEREST REVENUE	6/30/16 (4.25)	20160630	Cash		11	
CR Total	(\$44.30)					
INTEREST REVENUE	JS:AJ 8/11/15 (77.73)	193			11	interest
INTEREST REVENUE	9/2/15 (88.49)	198			2	interest
INTEREST REVENUE	10/5/15 (73.33)	202			5	interest
INTEREST REVENUE	11/2/15 (83.26)	204			2	interest
INTEREST REVENUE	12/3/15 (85.55)	212			3	interest
INTEREST REVENUE	1/4/16 (71.56)	216			4	interest
INTEREST REVENUE	2/8/16 (70.89)	223			8	interest
INTEREST REVENUE	3/2/16 (101.13)	226			2	interest
INTEREST REVENUE	4/5/16 (102.19)	232			5	interest
INTEREST REVENUE	5/2/16 (146.29)	235			2	interest
INTEREST REVENUE	6/2/16 (199.80)	238			2	interest
INTEREST REVENUE	6/30/16 (184.39)	245			11	interest
JS Total	(\$1,284.61)					
Account Total	(\$1,328.91)					

FOOD SALES 1,193.35 9,156.05 9,500.00 343.95 96.38 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 8/27/15	(1,430.85)	20150827		Cash	27			
FOOD SALES	9/30/15	(387.40)	20150930		Cash	30			
FOOD SALES	10/13/15	(484.40)	20151013		Cash	13			
FOOD SALES	10/28/15	(439.80)	20151028		Cash	28			
FOOD SALES	12/2/15	(846.40)	20151202		Cash	2			
FOOD SALES	1/6/16	(924.70)	20160106		Cash	6			
FOOD SALES	1/25/16	(348.10)	20160125		Cash	25			
FOOD SALES	2/10/16	(529.35)	20160210		Cash	10			
FOOD SALES	3/2/16	(462.85)	20160302		Cash	2			
FOOD SALES	3/29/16	(1,365.70)	20160329		Cash	29			
FOOD SALES	4/21/16	(706.40)	20160421		Cash	21			

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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 6/2/16	(1,128.75)	20160602	Cash	2					
FOOD SALES	6/30/16	(64.60)	20160630	Cash	30					
	CR Total	(\$9,119.30)								
FOOD SALES	JS:AJ 9/8/15	(36.75)	199		8	error				
	JS Total	(\$36.75)								
	Account Total	(\$9,156.05)								
ACTIVITY FUND		0.00	2,115.00	2,115.00	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 10/28/15	(2,115.00)	20151028		Cash	28				
	CR Total	(\$2,115.00)								
OTHER REVENUE		71.43	696.43	500.00	(196.43)	139.29	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 1/25/16	(100.00)	20160125		Cash	25				
OTHER REVENUE	3/29/16	(300.00)	HELP-U CLU		Cash	29				
OTHER REVENUE	4/21/16	(125.00)	20160421		Cash	21				
OTHER REVENUE	6/2/16	(71.43)	20160602		Cash	2				
	CR Total	(\$596.43)								
OTHER REVENUE	JS:AJ 9/8/15	36.75	199			8	error			
OTHER REVENUE	11/19/15	(100.00)	209			1	donation			
OTHER REVENUE	1/6/16	(36.75)	218			6	Err on rev			
	JS Total	(\$100.00)								
	Account Total	(\$696.43)								
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		\$2,516.93	19,636.39	18,535.00	(1,101.39)	105.94	* Source of Revenue			
Revenue from State Sources										
CAPITAL CONSTRUCTION GRANT		1,925.22	11,645.05	11,644.49	(0.56)	100.00	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 8/27/15	(1,952.24)	20150827		Cash	27				
CAPITAL CONSTRUCTION GRANT	10/13/15	(976.12)	20151013		Cash	13				
CAPITAL CONSTRUCTION GRANT	12/2/15	(1,952.24)	20151202		Cash	2				
CAPITAL CONSTRUCTION GRANT	2/10/16	(976.12)	20160210		Cash	10				
CAPITAL CONSTRUCTION GRANT	3/29/16	(1,938.45)	20160329		Cash	29				
CAPITAL CONSTRUCTION GRANT	4/21/16	(962.33)	20160421		Cash	21				
CAPITAL CONSTRUCTION GRANT	4/28/16	(962.33)	20160428		Cash	28				

Lake George Revenue Report

Printed: 7/14/2016 2:56 PM

LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
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CAPITAL CONSTRUCTION GRANT	CR 6/30/16	(962.61)	20160630		Cash	30			
	CR Total	(\$10,682.44)							
CAPITAL CONSTRUCTION GRANT	JS:AJ 6/1/16	(962.61)	246			12	JUNE		
	JS Total	(\$962.61)							
	Account Total	(\$11,645.05)							

GIFTED/TALENTED 710.00 710.00 710.00 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 6/30/16	(710.00)	20160630		Cash	30			
	CR Total	(\$710.00)							

SM ATTENDANCE 0.00 104,401.10 101,570.00 (2,831.10) 102.79 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	CR 4/21/16	(104,401.10)	20160421		Cash	21			
	CR Total	(\$104,401.10)							

READ ACT GRANT 0.00 7,247.00 7,247.00 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 8/27/15	(7,247.00)	20150827		Cash	27			
	CR Total	(\$7,247.00)							

BEGINNING FUND BAL 0.00 0.00 221,864.97 221,864.97 0.00 11-901-00-0000-3200-000-5284-6

SPECIAL ED - ECEA 0.00 0.00 20,886.00 20,886.00 0.00 11-901-12-0000-3130-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SPECIAL ED - ECEA	CR 8/27/15	(13,750.00)	20150827		Cash	27			
SPECIAL ED - ECEA	1/6/16	(14,867.00)	20160106		Cash	6			
	CR Total	(\$28,617.00)							
SPECIAL ED - ECEA	JS:AJ 8/31/15	13,750.00	196			31	LAST YEARS		
SPECIAL ED - ECEA	1/6/16	14,867.00	217			6	2014-2015		
	JS Total	\$28,617.00							
	Account Total	\$0.00							

3000 Revenue from State Sources \$2,635.22 124,003.15 363,922.46 239,919.31 34.07* Source of Revenue

Other Revenue From State

CHILDFIND 250.00 250.00 250.00 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 6/30/16	(250.00)	20160630		Cash	30			

Lake George Revenue Report

Printed: 7/14/2016 2:56 PM

LAKE GEORGE SCHOOL

Report as of: 6/30/2016

CHARTER SCHOOL FUND 11

Source of Revenue 3900 Other Revenue From State

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	CR Total	(\$250.00)				
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SMALL RURAL DISTRICT FUNDING			0.00	27,218.42	27,218.42	0.00	100.00	11-901-00-0000-3900-3130
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SMALL RURAL DISTRICT FUNDING	CR 2/10/16	(27,218.42)	20160210		Cash	10			
	CR Total	(\$27,218.42)							

3900 Other Revenue From State		\$250.00	27,468.42	27,468.42	0.00	100.00	* Source of Revenue		
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Revenue from Federal Sources

REAP GRANT			7,250.07	7,250.07	3,229.00	(4,021.07)	224.53	11-901-00-0000-4000-000-4010
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
REAP GRANT	CR 6/2/16	(7,250.07)	20160602		Cash	2			
	CR Total	(\$7,250.07)							

4000 Revenue from Federal Sources		\$7,250.07	7,250.07	3,229.00	(4,021.07)	224.53	* Source of Revenue		
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Title I

TITLE I			0.00	28,763.00	28,763.00	0.00	100.00	11-901-00-0000-4010-000-4010
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE I	CR 1/6/16	(13,200.63)	20160106		Cash	6			
TITLE I	3/2/16	(3,954.61)	20160302		Cash	2			
TITLE I	3/29/16	(3,974.12)	20160329		Cash	29			
TITLE I	4/21/16	(3,679.03)	20160421		Cash	21			
	CR Total	(\$24,808.39)							
TITLE I	JS:AJ 1/26/16	(3,954.61)	222			26	title money		
	JS Total	(\$3,954.61)							
	Account Total	(\$28,763.00)							

TITLE IV			0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4186-000-8186
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TITLE II-A			0.00	4,143.00	4,143.00	0.00	100.00	11-901-00-0000-4281-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE II-A	CR 1/6/16	(1,623.49)	20160106		Cash	6			
TITLE II-A	3/2/16	(600.00)	20160302		Cash	2			
TITLE II-A	4/21/16	(569.51)	20160421		Cash	21			
	CR Total	(\$2,793.00)							
TITLE II-A	JS:AJ 1/26/16	(1,350.00)	222			26	title money		
	JS Total	(\$1,350.00)							

Lake George Revenue Report

Printed: 7/14/2016 2:56 PM

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Report as of: 6/30/2016

CHARTER SCHOOL FUND 11

Source of Revenue 4010 Title I

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Account Total	(\$4,143.00)					
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4010 Title I

\$0.00	32,906.00	32,906.00	0.00	100.00 *	Source of Revenue
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Other Sources

AT RISK FUNDING	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5200-000-0000
Re-2 MONEY	0.00	898,576.61	893,762.77	(4,813.84)	100.54	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
Re-2 MONEY	CR 10/13/15	(204,351.30)	20151013		Cash	13			
Re-2 MONEY	1/25/16	(209,655.91)	20160125		Cash	25			
Re-2 MONEY	4/21/16	(4,813.84)	20160421		Cash	21			
	CR Total	(\$418,821.05)							
Re-2 MONEY	JS:AJ 7/23/15	(204,351.30)	192			23	QTLY PYMT		
Re-2 MONEY	1/26/16	5,304.61	222			26	title money		
Re-2 MONEY	4/14/16	(280,708.87)	233			14	quarterly py		
	JS Total	(\$479,755.56)							
	Account Total	(\$898,576.61)							

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	69,600.00	69,600.00	0.00	0.00	11-901-00-0000-5621-000-0000
ALLOCATION TO PLAYGROUND RENOV	0.00	0.00	150,632.76	150,632.76	0.00	0.00	11-901-00-0000-5900-000-0000-6

5000 Other Sources

\$0.00	898,576.61	1,113,995.53	215,418.92	80.66 *	Source of Revenue
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11 CHARTER SCHOOL FUND

<u>\$43,762.16</u>	<u>\$1,163,013.32</u>	<u>\$1,587,956.41</u>	<u>\$424,943.09</u>	<u>73.24</u>	Fund
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Capital Reserve Fund 43		Source of Revenue							
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:		<u>\$43,762.16</u>	<u>\$1,163,013.32</u>	<u>\$1,587,956.41</u>	<u>424,943.09</u>	73.24			