

Lake George Revenue Report

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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 11/1/16	(2.53)	20161101	Cash	1	
INTEREST REVENUE	12/20/16	(3.63)	20161131	Cash	20	
INTEREST REVENUE	1/4/17	(3.05)	20161231	Cash	4	
INTEREST REVENUE	2/2/17	(2.44)	20170202	Cash	2	
INTEREST REVENUE	3/30/17	(4.29)	20170323	Cash	30	
INTEREST REVENUE	4/3/17	(3.86)	20170403	Cash	3	
INTEREST REVENUE	5/3/17	(3.77)	20170427	Cash	3	
INTEREST REVENUE	6/5/17	(3.89)	interest	Cash	5	
INTEREST REVENUE	6/30/17	(2.82)	20170630	Cash	10	
	CR Total	(\$50.34)				
INTEREST REVENUE	JS:AJ 8/4/16	(166.93)	254		4	interest
INTEREST REVENUE	9/7/16	(256.31)	263		7	interest
INTEREST REVENUE	10/11/16	(176.44)	268		11	interest
INTEREST REVENUE	11/1/16	(242.79)	274		1	interest
INTEREST REVENUE	12/5/16	(229.00)	284		5	interest
INTEREST REVENUE	1/4/17	(194.24)	289		4	interest
INTEREST REVENUE	2/2/17	(217.72)	294		2	interest
INTEREST REVENUE	3/9/17	(233.34)	298		9	interest
INTEREST REVENUE	4/3/17	(203.46)	304		3	interest
INTEREST REVENUE	5/3/17	(284.68)	310		3	interest
INTEREST REVENUE	6/5/17	(383.11)	316		5	interest
INTEREST REVENUE	6/30/17	(327.13)	323		10	interest
	JS Total	(\$2,915.15)				
	Account Total	(\$2,965.49)				
FOOD SALES		0.00	10,723.85	9,920.00	(803.85)	108.10 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 8/31/16	(1,055.20)	20160831		Cash	31			
FOOD SALES	9/28/16	(424.20)	20160928		Cash	28			
FOOD SALES	10/26/16	(1,026.85)	20161026		Cash	26			
FOOD SALES	11/30/16	(1,350.65)	20161130		Cash	30			
FOOD SALES	1/23/17	(1,405.85)	20170123		Cash	23			
FOOD SALES	2/8/17	(749.85)	20170208		Cash	8			
FOOD SALES	3/22/17	(1,244.45)	20170322		Cash	22			
FOOD SALES	4/26/17	(1,802.10)	20170426		Cash	26			
FOOD SALES	5/31/17	(1,619.95)	20170531		Cash	31			

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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 6/29/17	(44.75)	20170629	Cash	29					
	CR Total	(\$10,723.85)								
GOCO GRANT		0.00	92,137.50	92,137.50	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	
GOCO GRANT	CR 7/20/16	(92,137.50)	20160720		Cash	20				
	CR Total	(\$92,137.50)								
ACTIVITY FUND		0.00	2,164.00	2,164.00	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 11/30/16	(554.00)	20161130		Cash	30				
ACTIVITY FUND	1/23/17	(1,500.00)	ski prog		Cash	23				
ACTIVITY FUND	2/8/17	(110.00)	ski prog		Cash	8				
	CR Total	(\$2,164.00)								
OTHER REVENUE		0.00	6,247.09	6,079.85	(167.24)	102.75	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 7/20/16	(267.64)	20160720		Cash	20				
OTHER REVENUE	11/30/16	(374.34)	pictures		Cash	30				
OTHER REVENUE	1/23/17	(50.00)	John Bart		Cash	23				
OTHER REVENUE	2/8/17	(10.00)	windsheild		Cash	8				
OTHER REVENUE	3/22/17	(60.00)	use of bld		Cash	22				
OTHER REVENUE	3/22/17	(5,579.85)	LP		Cash	22				
OTHER REVENUE	4/26/17	(10.00)	Glastar		Cash	26				
OTHER REVENUE	5/31/17	(30.00)	Glastar		Cash	31				
OTHER REVENUE	5/31/17	(25.00)	bldg use		Cash	31				
OTHER REVENUE	5/31/17	(107.90)	pictures		Cash	31				
	CR Total	(\$6,514.73)								
OTHER REVENUE	AP 7/28/16	267.64	14687	7/28/16	LIONS PRIDE	28		Deposit	7/28/16	
	AP Total	\$267.64								
	Account Total	(\$6,247.09)								
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		\$0.00	124,799.11	122,811.35	(1,987.76)	101.62	* Source of Revenue			
Revenue from State Sources										
CAPITAL CONSTRUCTION GRANT		0.00	13,036.22	12,773.27	(262.95)	102.06	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	

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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 8/31/16	(1,299.34)	20160831	Cash	31	
CAPITAL CONSTRUCTION GRANT	9/28/16	(2,598.68)	20160928	Cash	28	
CAPITAL CONSTRUCTION GRANT	11/30/16	(2,598.68)	20161130	Cash	30	
CAPITAL CONSTRUCTION GRANT	1/23/17	(1,299.34)	20170123	Cash	23	
CAPITAL CONSTRUCTION GRANT	2/8/17	(1,299.34)	20170208	Cash	8	
CAPITAL CONSTRUCTION GRANT	3/22/17	(735.80)	20170322	Cash	22	
CAPITAL CONSTRUCTION GRANT	4/26/17	(801.26)	20170426	Cash	26	
CAPITAL CONSTRUCTION GRANT	5/31/17	(801.26)	April	Cash	31	
CAPITAL CONSTRUCTION GRANT	6/29/17	(801.26)	20170629	Cash	29	
CAPITAL CONSTRUCTION GRANT	6/29/17	(801.26)	20170629	Cash	29	
CR Total		(\$13,036.22)				

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 4/26/17	(710.00)	20170426		Cash	26			
CR Total		(\$710.00)							

SM ATTENDANCE 0.00 123,893.02 123,893.02 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 4/26/17	(123,893.02)	308			26	Small Attend		
JS Total		(\$123,893.02)							

READ ACT GRANT 0.00 3,388.28 3,388.28 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 8/31/16	(3,388.28)	20160831		Cash	31			
CR Total		(\$3,388.28)							

BEGINNING FUND BAL 0.00 0.00 322,538.87 322,538.87 0.00 11-901-00-0000-3200-000-5284-6

SPECIAL ED - ECEA 0.00 29,620.80 20,158.00 (9,462.80) 146.94 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 6/30/17	(29,620.80)	06302017		Cash	13			
CR Total		(\$29,620.80)							

3000 Revenue from State Sources 0.00 170,648.32 483,461.44 312,813.12 35.30 * 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 4/26/17	(250.00)	20170426		Cash	26			

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LAKE GEORGE SCHOOL

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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)				
SMALL RURAL DISTRICT FUNDING						
		0.00	0.00	0.00	0.00	0.00 11-901-00-0000-3900-3130
3900 Other Revenue From State		\$0.00	250.00	250.00	0.00	100.00* Source of Revenue

Revenue from Federal Sources

REAP GRANT							0.00	7,875.00	7,875.00	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 2/8/17	(7,875.00)	20170208		Cash	8					
	CR Total	(\$7,875.00)									
4000 Revenue from Federal Sources		\$0.00	7,875.00	7,875.00	0.00	100.00*	Source of Revenue				

Title I

TITLE I							0.00	26,704.17	28,763.00	2,058.83	92.84 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 11/30/16	(6,430.60)	20161130		Cash	30					
TITLE I	1/23/17	(2,115.30)	20170123		Cash	23					
TITLE I	1/23/17	(2,115.30)	20170123		Cash	23					
TITLE I	3/22/17	(2,121.93)	20170322		Cash	22					
TITLE I	4/26/17	(4,245.53)	Feb/March		Cash	26					
TITLE I	6/29/17	(9,848.51)	20170629		Cash	29					
	CR Total	(\$26,877.17)									
TITLE I	JS:AJ 8/29/16	(405.00)	260			31	Star Math				
TITLE I	8/29/16	405.00	258			29	Star Math				
	JS Total	\$0.00									
TITLE I	AP 6/29/17	173.00	15220	6/29/17	PARK COUNTY DIST Re-2	29		42936	6/29/17		
	AP Total	\$173.00									
	Account Total	(\$26,704.17)									

TITLE IV							0.00	0.00	0.00	0.00	0.00 11-901-00-0000-4186-000-8186
TITLE II-A							0.00	4,143.00	4,143.00	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 11/30/16	(611.32)	20161130		Cash	30			
TITLE II-A	1/23/17	(1,160.00)	20170123		Cash	23			
TITLE II-A	6/29/17	(2,371.68)	20170629		Cash	29			
	CR Total	(\$4,143.00)							

4010 Title I		\$0.00	30,847.17	32,906.00	2,058.83	93.74*	Source of Revenue		
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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
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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	995,219.24	988,732.29	(6,486.95)	125.87	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	JS:AJ 7/25/16	(204,351.30)	253			25	quarterly py		
Re-2 MONEY	9/7/16	(20,415.55)	264			7	PPR funding		
Re-2 MONEY	10/13/16	(276,202.63)	269			13	PPR funding		
Re-2 MONEY	1/23/17	(243,877.10)	292			23	quarterly		
Re-2 MONEY	4/17/17	(243,885.71)	305			17	quarterly py		
Re-2 MONEY	6/30/17	(6,486.95)	324			13	Forest Reser		
	JS Total	(\$995,219.24)							

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 BEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5621-000-0000
ALLOCATION TO 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	995,219.24	988,732.29	(6,486.95)	125.87*	Source of Revenue
11 CHARTER SCHOOL FUND	\$0.00	\$1,368,222.85	\$1,678,339.52	\$310,116.67	96.38	Fund

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Capital Reserve Fund 43

Source of Revenue

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
BUILDING/LAND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0000-000-0000
Other Sources						
CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-0000-5621-000-0000
5000 Other Sources	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *	Source of Revenue
43 Capital Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	Fund
Report Total:	<u>\$0.00</u>	<u>\$1,368,222.85</u>	<u>\$1,678,339.52</u>	<u>310,116.67</u>	96.38	