

Quarterly Rev Budget

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11

Location 901 LAKE GEORGE ELEMENTARY
Special Reporting Elemen 00 Special Reporting Element
Source of Revenue

Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	State Account Number
LAKE GEORGE ELEMENTARY							
<u>Special Reporting Element</u>							
BEST GRANT CONT SER	10,303.44	10,303.44	100.00	0.00	0.00	0.00	11-901-00-0000-0000-000-3130
Tuition							
PRE SCHOOL MONIES	9,041.18	9,820.00	92.07	5,485.00	0.00	0.00	11-901-00-0000-1310-000-0000
1300 Tuition	9,041.18	9,820.00	92.07	5,485.00	0.00	0.00	Source of Revenue
Earnings on Investments							
INTEREST REVENUE	1,752.77	2,560.00	68.47	779.60	0.00	0.00	11-901-00-0000-1510-000-0000
1500 Earnings on Investments	1,752.77	2,560.00	68.47	779.60	0.00	0.00	Source of Revenue
Food Services							
FOOD SALES	7,257.05	11,000.00	65.97	7,962.70	0.00	0.00	11-901-00-0000-1690-000-0000
1600 Food Services	7,257.05	11,000.00	65.97	7,962.70	0.00	0.00	Source of Revenue
Pupil Activities							
GOCO GRANT	92,137.50	184,275.00	50.00	0.00	0.00	0.00	11-901-00-0000-1790-000-0000
ACTIVITY FUND	2,164.00	554.00	390.61	2,115.00	0.00	0.00	11-901-00-0000-1790-000-0000
1700 Pupil Activities	94,301.50	184,829.00	440.61	2,115.00	0.00	0.00	Source of Revenue
Community Services Activities							
OTHER REVENUE	6,074.19	500.00	1,214.84	625.00	0.00	0.00	11-901-00-0000-1859-000-0000
1800 Community Services Activities	6,074.19	500.00	1,214.84	625.00	0.00	0.00	Source of Revenue
Categorical Revenue							
CAPITAL CONSTRUCTION GRANT	9,831.18	12,474.00	78.81	9,719.83	0.00	0.00	11-901-00-0000-3100-000-0000
3100 Categorical Revenue	9,831.18	12,474.00	78.81	9,719.83	0.00	0.00	Source of Revenue
ECEA							
GIFTED/TALENTED	0.00	710.00	0.00	0.00	0.00	0.00	11-901-00-0000-3130-000-3130
3130 ECEA	0.00	710.00	0.00	0.00	0.00	0.00	Source of Revenue
Small attendance money							
SM ATTENDANCE	0.00	100,000.00	0.00	104,401.10	0.00	0.00	11-901-00-0000-3170-000-3130
3170 Small attendance money	0.00	100,000.00	0.00	104,401.10	0.00	0.00	Source of Revenue
Adjustments to Categorical Revenue							
READ ACT GRANT	3,388.28	3,388.28	100.00	7,247.00	0.00	0.00	11-901-00-0000-3200-000-5284-10
BEGINNING FUND BAL	0.00	191,688.87	0.00	0.00	0.00	0.00	11-901-00-0000-3200-000-5284-6
3200 Adjustments to Categorical Revenue	3,388.28	195,077.15	100.00	7,247.00	0.00	0.00	Source of Revenue

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CHARTER SCHOOL FUND 11								
Location	901	LAKE GEORGE ELEMENTARY						
Special Reporting Elemen	00	Special Reporting Element						
Source of Revenue	3900	Other Revenue From State Sources						
Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	State Account Number	
Other Revenue From State Sources								
CHILD FIND	0.00	250.00	0.00	0.00	0.00	0.00	11-901-00-0000-3900-000-3130	
SMALL RURAL DISTRICT FUNDING	0.00	0.00	0.00	27,218.42	0.00	0.00	11-901-00-0000-3900-3130	
3900 Other Revenue From State Sources	0.00	250.00	0.00	27,218.42	0.00	0.00	Source of Revenue	
Revenue from Federal Sources								
REAP GRANT	7,875.00	3,229.00	243.88	0.00	0.00	0.00	11-901-00-0000-4000-000-4010	
4000 Revenue from Federal Sources	7,875.00	3,229.00	243.88	0.00	0.00	0.00	Source of Revenue	
Title I								
TITLE I	12,783.13	28,763.00	44.44	28,763.00	0.00	0.00	11-901-00-0000-4010-000-4010	
4010 Title I	12,783.13	28,763.00	44.44	28,763.00	0.00	0.00	Source of Revenue	
Drug Free Grant								
TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4186-000-8186	
4186 Drug Free Grant	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue	
Title II								
TITLE II-A	1,771.32	4,143.00	42.75	4,143.00	0.00	0.00	11-901-00-0000-4281-000-0000	
4281 Title II	1,771.32	4,143.00	42.75	4,143.00	0.00	0.00	Source of Revenue	
Interfund Transfers								
AT RISK FUNDING	0.00	4,875.00	0.00	0.00	0.00	0.00	11-901-00-0000-5200-000-0000	
5200 Interfund Transfers	0.00	4,875.00	0.00	0.00	0.00	0.00	Source of Revenue	
Interfund Transfers								
Re-2 MONEY	744,846.58	993,900.80	74.94	898,576.61	0.00	0.00	11-901-00-0000-5210-000-0000	
CPP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5210-000-3130	
5210 Interfund Transfers	744,846.58	993,900.80	74.94	898,576.61	0.00	0.00	Source of Revenue	
Tech Grant								
EPYC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5282-000-5282	
5282 Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue	
Tech Grant								
TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5283-000-5283	
5283 Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue	
Capital Reserve Transfers								
ALLOCATION TO CR BEST GRANT	0.00	80,850.00	0.00	0.00	0.00	0.00	11-901-00-0000-5621-000-0000	
5621 Capital Reserve Transfers	0.00	80,850.00	0.00	0.00	0.00	0.00	Source of Revenue	

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CHARTER SCHOOL FUND 11

Location 901 LAKE GEORGE ELEMENTARY
Special Reporting Elemen 00 Special Reporting Element
Source of Revenue 5900 Other Sources

Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	State Account Number
Other Sources							
ALLOCATION TO PLAYGROUND RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5900-000-0000-6
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue
00 Special Reporting Element	909,225.62	1,643,284.39	2,566.80	1,097,036.26	0.00	0.00	** Special Reporting Element
Special Education.							
ECEA							
SPECIAL ED - ECEA	0.00	20,158.00	0.00	0.00	0.00	0.00	11-901-12-0000-3130-000-3130
3130 ECEA	0.00	20,158.00	0.00	0.00	0.00	0.00	Source of Revenue
12 Special Education.	0.00	20,158.00	0.00	0.00	0.00	0.00	** Special Reporting Element
Food Services Operations							
FOOD REIMB	14,823.59	29,000.00	51.12	22,062.74	0.00	0.00	11-901-31-3100-0000-000-0000
Food Services							
SBP EXPANSION MONEY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-3100-1600-000-3130
1600 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue
31 Food Services Operations	14,823.59	29,000.00	51.12	22,062.74	0.00	0.00	** Special Reporting Element
901 LAKE GEORGE ELEMENTARY	924,049.21	1,692,442.39	2,617.91	1,119,099.00	0.00	0.00	* Location
11 CHARTER SCHOOL FUND	924,049.21	1,692,442.39	2,617.91	1,119,099.00	0.00	0.00	Fund

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LAKE GEORGE SCHOOL

Capital Reserve Fund 43

Location 901 LAKE GEORGE ELEMENTARY
Special Reporting Elemen 00 Special Reporting Element
Source of Revenue

Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	State Account Number
LAKE GEORGE ELEMENTARY							
<u>Special Reporting Element</u>							
BUILDING/LAND CAPITAL RESERVE	0.00	50,000.00	0.00	0.00	0.00	0.00	43-901-00-4600-0000-000-0000
Capital Reserve Transfers							
CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-0000-5621-000-0000
5621 Capital Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue
00 Special Reporting Element	0.00	50,000.00	0.00	0.00	0.00	0.00	** Special Reporting Element
901 LAKE GEORGE ELEMENTARY	0.00	50,000.00	0.00	0.00	0.00	0.00	* Location
43 Capital Reserve Fund	0.00	50,000.00	0.00	0.00	0.00	0.00	Fund
Report Total:	924,049.21	1,742,442.39	2,617.91	1,119,099.00	0.00	0.00	