

Quarterly Revenue Report

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11

Source of Revenue

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2016 thru 09/30/2016	Last Yr Rev Budget	Percent Column 4 / Column 5	State Account Number
BEST GRANT CONT SER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0000-000-3130
FOOD REIMB	0.00	32,000.00	0.00	0.00	0.00	0.00	11-901-31-3100-0000-000-0000
Revenue from Local Sources							
PRE SCHOOL MONIES	1,920.00	15,000.00	12.80	2,250.00	0.00	0.00	11-901-00-0000-1310-000-0000
INTEREST REVENUE	998.46	2,690.00	37.12	434.22	0.00	0.00	11-901-00-0000-1510-000-0000
FOOD SALES	2,228.40	10,000.00	22.28	1,479.40	0.00	0.00	11-901-00-0000-1690-000-0000
GOCO GRANT	0.00	0.00	0.00	92,137.50	0.00	0.00	11-901-00-0000-1790-000-0000
ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1790-000-0000
OTHER REVENUE	125.00	600.00	20.83	0.00	0.00	0.00	11-901-00-0000-1859-000-0000
SBP EXPANSION MONEY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-3100-1600-000-3130
1000 Revenue from Local Sources	5,271.86	28,290.00	18.64	96,301.12	0.00	0.00	* Source of Revenue
Revenue from State Sources							
CAPITAL CONSTRUCTION GRANT	2,922.42	12,773.27	22.88	3,898.02	0.00	0.00	11-901-00-0000-3100-000-0000
GIFTED/TALENTED	0.00	710.00	0.00	0.00	0.00	0.00	11-901-00-0000-3130-000-3130
SM ATTENDANCE	0.00	115,000.00	0.00	0.00	0.00	0.00	11-901-00-0000-3170-000-3130
READ ACT GRANT	4,069.90	3,388.28	120.12	3,388.28	0.00	0.00	11-901-00-0000-3200-000-5284-10
BEGINNING FUND BAL	0.00	300,450.00	0.00	0.00	0.00	0.00	11-901-00-0000-3200-000-5284-6
SPECIAL ED - ECEA	0.00	20,158.00	0.00	0.00	0.00	0.00	11-901-12-0000-3130-000-3130
3000 Revenue from State Sources	6,992.32	452,479.55	1.55	7,286.30	0.00	0.00	* Source of Revenue
Other Revenue From State							
CHILDFIND	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	0.00	0.00	0.00	11-901-00-0000-3900-3130
3900 Other Revenue From State	0.00	250.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from Federal Sources							
REAP GRANT	0.00	6,700.00	0.00	0.00	0.00	0.00	11-901-00-0000-4000-000-4010
4000 Revenue from Federal Sources	0.00	6,700.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title I							
TITLE I	0.00	28,763.00	0.00	0.00	0.00	0.00	11-901-00-0000-4010-000-4010
TITLE IV	0.00	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	0.00	0.00	0.00	0.00	11-901-00-0000-4281-000-0000
4010 Title I	0.00	32,906.00	0.00	0.00	0.00	0.00	* Source of Revenue

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CHARTER SCHOOL FUND 11									
Source of Revenue		5000	Other Sources						
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2016 thru 09/30/2016	Last Yr Rev Budget	Percent Column 4 / Column 5	State Account Number		
Other Sources									
AT RISK FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5200-000-0000	
Re-2 MONEY	249,334.55	1,049,543.14	23.76	224,766.85	0.00	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	0.00	11-901-00-0000-5210-000-3130	
EPYC GRANT	0.00	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	0.00	11-901-00-0000-5283-000-5283	
ALLOCATION TO CR BEST GRANT	0.00	91,600.00	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	0.00	11-901-00-0000-5900-000-0000-6	
5000 Other Sources	249,334.55	1,141,143.14	21.85	224,766.85	0.00	0.00	0.00	* Source of Revenue	
11 CHARTER SCHOOL FUND	261,598.73	1,693,768.69	15.44	328,354.27	0.00	0.00	0.00	Fund	

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Capital Reserve Fund 43							
Source of Revenue							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2016 thru 09/30/2016	Last Yr Rev Budget	Percent Column 4 / Column 5	State Account Number
BUILDING/LAND CAPITAL RESERVE	0.00	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	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>	<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>	<u>0.00</u>	Fund
Report Total:	<u>261,598.73</u>	<u>1,693,768.69</u>	<u>15.44</u>	<u>328,354.27</u>	<u>0.00</u>	<u>0.00</u>	