

Lake George Revenue Report

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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 11-901-00-0000-0000-000-3130

FOOD REIMB 0.00 30,142.66 (32,000.00) (62,142.66) -99.22 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 8/30/17	(3,532.94)	20170830		Cash	31			
FOOD REIMB	1/24/18	(11,986.34)	20180124		Cash	24	3266		
FOOD REIMB	2/21/18	(5,601.45)	20180221		Cash	21	3273		
FOOD REIMB	5/30/18	(6,032.71)	2018530		Cash	30	43893		
FOOD REIMB	6/26/18	(6,522.16)	20180532		Cash	26	3318		
	CR Total	(\$33,675.60)							
FOOD REIMB	JS:AJ 8/31/17	3,532.94	331			31	dep 8/30/17		
	JS Total	\$3,532.94							
	Account Total	(\$30,142.66)							

Revenue from Local Sources

PRE SCHOOL MONIES 0.00 12,305.00 (18,450.00) (30,755.00) -118.43 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 8/30/17	(1,170.00)	20170830		Cash	31			
PRE SCHOOL MONIES	8/30/17	(115.00)	20170830		Cash	31			
PRE SCHOOL MONIES	9/27/17	(750.00)	20170927		Cash	27			
PRE SCHOOL MONIES	10/25/17	(760.00)	20171025		Cash	25			
PRE SCHOOL MONIES	11/30/17	(755.00)	2017/11/30		Cash	30			
PRE SCHOOL MONIES	1/24/18	(1,660.00)	20180124		Cash	24			
PRE SCHOOL MONIES	2/21/18	(1,790.00)	20180221		Cash	21			
PRE SCHOOL MONIES	3/21/18	(1,620.00)	20180321		Cash	21			
PRE SCHOOL MONIES	3/21/18	(100.00)	SPONSORSHI		Cash	21			
PRE SCHOOL MONIES	3/21/18	(250.00)	SPONSORSHI		Cash	21			
PRE SCHOOL MONIES	4/25/18	(1,600.00)	20180425		Cash	26			
PRE SCHOOL MONIES	5/30/18	(1,750.00)	20180426		Cash	30			
	CR Total	(\$12,320.00)							
PRE SCHOOL MONIES	JS:AJ 8/31/17	115.00	331			31	dep 8/30/17		
PRE SCHOOL MONIES	1/23/18	(100.00)	355			23	transfer		
	JS Total	\$15.00							
	Account Total	(\$12,305.00)							

INTEREST REVENUE 1,031.08 8,072.12 (5,588.00) (13,660.12) -228.50 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
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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
INTEREST REVENUE	CR 6/30/17	(2.82)	20170630	Cash	10	
INTEREST REVENUE	8/8/17	(3.72)	20170731	Cash	8	
INTEREST REVENUE	9/7/17	(2.20)	20170831	Cash	7	
INTEREST REVENUE	10/3/17	(3.94)	20170930	Cash	3	
INTEREST REVENUE	11/1/17	(2.29)	2017/11/1	Cash	4	
INTEREST REVENUE	12/6/17	(4.29)	20171206	Cash	6	
INTEREST REVENUE	1/4/18	(5.43)	20180104	Cash	4	
INTEREST REVENUE	2/7/18	(4.87)	02072018	Cash	7	
INTEREST REVENUE	3/16/18	(4.25)	20180316	Cash	16	
INTEREST REVENUE	4/2/18	(3.34)	20180331	Cash	2	
INTEREST REVENUE	5/7/18	(4.34)	20180427	Cash	4	
INTEREST REVENUE	6/5/18	(3.57)	20180531	Cash	5	
INTEREST REVENUE	6/30/18	(8.09)	0	Cash	9	
CR Total		(\$53.15)				
INTEREST REVENUE	JS:AJ 6/30/17	(327.13)	323		10	interest
INTEREST REVENUE	8/8/17	(471.08)	328		8	interest
INTEREST REVENUE	9/6/17	(0.11)	333		6	interest
INTEREST REVENUE	9/6/17	(521.35)	333		6	interest
INTEREST REVENUE	10/3/17	(419.12)	339		3	interest
INTEREST REVENUE	11/2/17	(486.80)	342		2	interest
INTEREST REVENUE	12/6/17	(462.83)	346		6	interest
INTEREST REVENUE	1/4/18	(366.97)	349		4	interest
INTEREST REVENUE	2/5/18	(481.50)	357		5	interest
INTEREST REVENUE	3/16/18	(548.38)	361		16	interest
INTEREST REVENUE	4/2/18	(554.75)	364		2	interest
INTEREST REVENUE	5/9/18	(671.63)	372		9	interest
INTEREST REVENUE	6/1/18	(801.58)	380		9	interest
INTEREST REVENUE	6/5/18	(874.66)	376		5	interest
INTEREST REVENUE	7/1/18	(1,031.08)	385		9	interest
JS Total		(\$8,018.97)				
Account Total		(\$8,072.12)				

FOOD SALES 0.00 14,068.20 (12,800.00) (26,868.20) -137.83 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 8/30/17	(1,161.75)	20170830		Cash	31			
FOOD SALES	8/30/17	(107.05)	20170830		Cash	31			

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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 9/27/17	(1,218.20)	20170927	Cash	27	
FOOD SALES	10/25/17	(1,120.05)	20171025	Cash	25	
FOOD SALES	11/30/17	(1,639.75)	2017/11/30	Cash	30	
FOOD SALES	1/24/18	(2,776.65)	20180124	Cash	24	
FOOD SALES	2/21/18	(1,664.65)	20180221	Cash	21	
FOOD SALES	3/21/18	(907.95)	20180321	Cash	21	
FOOD SALES	4/25/18	(1,494.20)	20180425	Cash	26	
FOOD SALES	5/30/18	(2,164.15)	20180426	Cash	30	
FOOD SALES	6/26/18	(183.60)	20180532	Cash	26	
	CR Total	(\$14,438.00)				
FOOD SALES	JS:AJ 8/31/17	107.05	331		31	dep 8/30/17
FOOD SALES	9/6/17	(71.55)	333		6	ret`d check
FOOD SALES	9/6/17	143.10	334		7	err
FOOD SALES	9/13/17	80.00	338		28	ret`d check
FOOD SALES	1/23/18	100.00	355		23	transfer
FOOD SALES	5/7/18	11.20	371		7	ret`d check
	JS Total	\$369.80				
	Account Total	(\$14,068.20)				

GOCO GRANT 0.00 0.00 0.00 0.00 0.00 11-901-00-0000-1790-000-0000

ACTIVITY FUND 0.00 4,881.20 (3,500.00) (8,381.20) -139.46 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 10/25/17	(4,404.00)	20171025		Cash	25			
ACTIVITY FUND	1/24/18	(410.60)	20180124		Cash	24			
ACTIVITY FUND	3/21/18	(66.60)	SKI PROGRA		Cash	21			
	CR Total	(\$4,881.20)							

OTHER REVENUE 0.00 408.31 (400.00) (808.31) -102.08 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 8/30/17	(125.00)	bldg use		Cash	31			
OTHER REVENUE	11/30/17	(283.31)	2017/11/30		Cash	30	157288		
	CR Total	(\$408.31)							

TEMPL HOYNE BUELL FOUNDATION 0.00 0.00 (10,000.00) (10,000.00) -100.00 11-901-00-0040-1300

TEMPL HOYNE BUELL FOUNDATION 0.00 0.00 (5,000.00) (5,000.00) -100.00 11-901-00-0040-1920

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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
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	\$1,031.08	39,734.83	(55,738.00)	(95,472.83)	-130.16 *	Source of Revenue

Revenue from State Sources

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CAPITAL CONSTRUCTION GRANT									
0.00 12,185.32 (12,800.00) (24,985.32) -177.56 11-901-00-0000-3100-000-0000									
CAPITAL CONSTRUCTION GRANT	CR 8/30/17	(1,948.28)	July/Aug		Cash	31			
CAPITAL CONSTRUCTION GRANT	9/27/17	(974.14)	September		Cash	27	43144		
CAPITAL CONSTRUCTION GRANT	11/30/17	(974.14)	2017/11/30		Cash	30	43345		
CAPITAL CONSTRUCTION GRANT	1/24/18	(1,948.28)	20180124		Cash	24	43451/561	0	
CAPITAL CONSTRUCTION GRANT	2/21/18	(974.14)	20180221		Cash	21	43602		
CAPITAL CONSTRUCTION GRANT	4/25/18	(1,788.78)	20180425		Cash	26	04380		
CAPITAL CONSTRUCTION GRANT	4/25/18	(1,788.78)	20180425		Cash	26	04370		
CAPITAL CONSTRUCTION GRANT	5/30/18	(1,788.78)	20180426		Cash	30	43894		
	CR Total	(\$12,185.32)							

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GIFTED/TALENTED									
0.00 710.00 (710.00) (1,420.00) -100.00 11-901-00-0000-3130-000-3130									
GIFTED/TALENTED	CR 6/26/18	(710.00)	20180532		Cash	26	44037		
	CR Total	(\$710.00)							

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SM ATTENDANCE									
0.00 99,801.16 (100,000.00) (199,801.16) -99.80 11-901-00-0000-3170-000-3130									
SM ATTENDANCE	CR 5/30/18	(99,801.16)	20180426		Cash	30	43894		
	CR Total	(\$99,801.16)							

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
READ ACT GRANT									
0.00 4,069.90 (3,700.00) (7,769.90) -110.00 11-901-00-0000-3200-000-5284-10									
READ ACT GRANT	CR 9/27/17	(4,069.90)	43138		Cash	27			
	CR Total	(\$4,069.90)							

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
BEGINNING FUND BAL									
0.00 0.00 (522,453.85) (522,453.85) 0.00 11-901-00-0000-3200-000-5284-6									
SPECIAL ED - ECEA									
0.00 29,620.80 (20,158.00) (49,778.80) -146.94 11-901-12-0000-3130-000-3130									
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	146,387.18	(659,821.85)	(806,209.03)	-23.78 *	Source of Revenue
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Other Revenue From State

Lake George Revenue Report

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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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CHILD FIND 0.00 250.00 (250.00) (500.00) -100.00 11-901-00-0000-3900-000-3130

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CHILD FIND	CR 6/26/18	(250.00)	20180532		Cash	26	44037		
	CR Total	(\$250.00)							

SMALL RURAL DISTRICT FUNDING 0.00 37,234.34 (40,400.00) (77,634.34) -167.20 11-901-00-0000-3900-3130

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SMALL RURAL DISTRICT FUNDING	CR 8/30/17	(3,416.63)	20170830		Cash	31			
SMALL RURAL DISTRICT FUNDING	10/25/17	(10,154.82)	20171025		Cash	25	43230		
SMALL RURAL DISTRICT FUNDING	11/30/17	(3,384.94)	2017/11/30		Cash	30	43345		
SMALL RURAL DISTRICT FUNDING	1/24/18	(3,384.94)	20180124		Cash	24	43561		
SMALL RURAL DISTRICT FUNDING	1/24/18	(3,384.94)	20180124		Cash	24	43451		
SMALL RURAL DISTRICT FUNDING	2/21/18	(3,384.94)	20180221		Cash	21	43616		
SMALL RURAL DISTRICT FUNDING	3/21/18	(3,384.94)	20180321		Cash	21	43705		
SMALL RURAL DISTRICT FUNDING	4/25/18	(3,384.94)	20180425		Cash	26	043780		
SMALL RURAL DISTRICT FUNDING	5/30/18	(3,384.94)	2018530		Cash	30	43876		
SMALL RURAL DISTRICT FUNDING	6/26/18	(3,384.94)	20180532		Cash	26	44088		
	CR Total	(\$40,650.97)							
SMALL RURAL DISTRICT FUNDING	JS:AJ 8/31/17	3,416.63	331			31	dep 8/30/17		
	JS Total	\$3,416.63							
	Account Total	(\$37,234.34)							

3900 Other Revenue From State \$0.00 37,484.34 (40,650.00) (78,134.34) -166.78 * Source of Revenue

Revenue from Federal Sources

REAP GRANT 0.00 7,641.72 (6,700.00) (14,341.72) -114.06 11-901-00-0000-4000-000-4010

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
REAP GRANT	CR 6/26/18	(7,641.72)	20180532		Cash	26	43996		
	CR Total	(\$7,641.72)							

4000 Revenue from Federal Sources \$0.00 7,641.72 (6,700.00) (14,341.72) -114.06 * Source of Revenue

Title I

TITLE I 0.00 27,186.74 (27,406.00) (54,592.74) -112.07 11-901-00-0000-4010-000-4010

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE I	CR 8/30/17	(2,058.83)	20170830		Cash	31			
TITLE I	1/24/18	(8,909.56)	20180124		Cash	24	43561		
TITLE I	2/21/18	(2,315.01)	20180221		Cash	21	43602		

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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
TITLE I	CR 3/21/18 (11,315.78)	20180321	Cash	21	43731	
TITLE I	5/30/18 (4,646.39)	20180426	Cash	30	43884	
	CR Total (\$29,245.57)					
TITLE I	JS:AJ 8/31/17 2,058.83	331		31	dep 8/30/17	
	JS Total \$2,058.83					
	Account Total (\$27,186.74)					

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

TITLE II-A 0.00 3,128.90 (4,143.00) (7,271.90) -75.52 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 1/24/18	(861.00)	20180124		Cash	24	43561		
TITLE II-A	3/21/18	(1,170.06)	20180321		Cash	21	43731		
TITLE II-A	5/30/18	(1,097.84)	20180426		Cash	30	43884		
	CR Total (\$3,128.90)								

4010 Title I 0.00 30,315.64 (31,549.00) (61,864.64) -107.27* Source of Revenue

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 1,115,439.16 (1,072,496.58) (2,187,935.74) -183.14 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 6/30/17	(6,486.95)	324			13	Forest Reser		
Re-2 MONEY	7/13/17	(249,334.55)	325			13	quarterly py		
Re-2 MONEY	10/17/17	(249,334.55)	340			17	quarterly py		
Re-2 MONEY	1/17/18	(297,949.16)	351			17	quarterly py		
Re-2 MONEY	4/19/18	(332,560.41)	369			19	quarterly py		
	JS Total (\$1,135,665.62)								
Re-2 MONEY	AP 4/26/18	20,226.46	15664	4/26/18	PARK COUNTY DIST Re-2	26		REIMB	4/26/18
	AP Total \$20,226.46								
	Account Total (\$1,115,439.16)								

CPP REVENUE 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 11-901-00-0000-5282-000-5282

TITLE II-D 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 11-901-00-0000-5621-000-0000

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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	
		ALLOCATION TO PLAYGROUND RENOVA'	0.00	0.00	0.00	0.00	0.00 11-901-00-0000-5900-000-0000-6
<u>5000 Other Sources</u>	\$0.00	1,115,439.16	(1,072,496.58)	(2,187,935.74)	-183.14 *	Source of Revenue	
<u>11 CHARTER SCHOOL FUND</u>	\$1,031.08	\$1,407,145.53	(\$1,898,955.43)	\$3,306,100.96)	-122.95	Fund	

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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
<u>5000 Other Sources</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *	Source of Revenue
<u>43 Capital Reserve Fund</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>\$1,031.08</u>	<u>\$1,407,145.53</u>	<u>(\$1,898,955.43)</u>	<u>(3,306,100.96)</u>	-122.95	