

Quarterly Rev Budget

Printed: 4/2/2012 11:33 AM
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>							
BEGINNING FUND BAL	0.00	91,818.93	0.00	0.00	171,038.94	0.00	11-901-00-0000-0000-000-0000
BEST GRANT CONT SER	47,964.00	47,964.00	100.00	32,216.01	28,366.01	113.57	11-901-00-0000-0000-000-3130
Tuition							
PRE SCHOOL MONIES	1,855.00	2,060.00	90.05	1,985.00	2,190.00	90.64	11-901-00-0000-1310-000-0000
1300 Tuition	1,855.00	2,060.00	90.05	1,985.00	2,190.00	\$90.64	Source of Revenue
Earnings on Investments							
INTEREST REVENUE	89.74	110.00	81.58	299.53	415.00	72.18	11-901-00-0000-1510-000-0000
1500 Earnings on Investments	89.74	110.00	81.58	299.53	415.00	\$72.18	Source of Revenue
Food Services							
FOOD SALES	4,798.50	7,300.00	65.73	5,945.30	7,500.00	79.27	11-901-00-0000-1690-000-0000
1600 Food Services	4,798.50	7,300.00	65.73	5,945.30	7,500.00	\$79.27	Source of Revenue
Pupil Activities							
ACTIVITY FUND	2,974.43	2,974.43	100.00	2,264.61	2,300.00	98.46	11-901-00-0000-1790-000-0000
1700 Pupil Activities	2,974.43	2,974.43	100.00	2,264.61	2,300.00	\$98.46	Source of Revenue
Community Services Activities							
OTHER REVENUE	986.45	1,000.00	98.65	300.00	500.00	60.00	11-901-00-0000-1859-000-0000
1800 Community Services Activities	986.45	1,000.00	98.65	300.00	500.00	\$60.00	Source of Revenue
Categorical Revenue							
CAPITAL CONSTRUCTION GRANT	1,931.63	3,150.98	61.30	2,365.85	2,722.67	86.89	11-901-00-0000-3100-000-0000
3100 Categorical Revenue	1,931.63	3,150.98	61.30	2,365.85	2,722.67	\$86.89	Source of Revenue
ECEA							
GIFTED/TALENTED	789.71	789.71	100.00	676.48	676.48	100.00	11-901-00-0000-3130-000-3130
3130 ECEA	789.71	789.71	100.00	676.48	676.48	\$100.00	Source of Revenue
Small attendance money							
SM ATTENDANCE	108,554.62	97,494.00	111.34	97,463.61	94,397.00	103.25	11-901-00-0000-3170-000-3130
3170 Small attendance money	108,554.62	97,494.00	111.34	97,463.61	94,397.00	\$103.25	Source of Revenue
Other Revenue From State Sources							
CHILDFIND	0.00	250.00	0.00	0.00	250.00	0.00	11-901-00-0000-3900-000-3130
COPAN HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-3900-000-3130
3900 Other Revenue From State Sources	0.00	250.00	0.00	0.00	250.00	\$0.00	Source of Revenue

Revenue from Federal Sources

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CHARTER SCHOOL FUND 11								
Location	901	LAKE GEORGE ELEMENTARY						
Special Reporting Elemen	00	Special Reporting Element						
Source of Revenue	4000	Revenue from Federal 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	
KATRINA RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4000-000-0000	
REAP GRANT	0.00	5,264.70	0.00	3,228.80	3,228.80	100.00	11-901-00-0000-4000-000-4010	
4000 Revenue from Federal Sources	0.00	5,264.70	0.00	3,228.80	3,228.80	\$100.00	Source of Revenue	
Title I								
TITLE I	13,298.02	25,258.49	52.65	19,372.80	19,372.80	100.00	11-901-00-0000-4010-000-4010	
4010 Title I	13,298.02	25,258.49	52.65	19,372.80	19,372.80	\$100.00	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	2,016.84	3,258.64	61.89	3,340.80	3,340.80	100.00	11-901-00-0000-4281-000-0000	
4281 Title II	2,016.84	3,258.64	61.89	3,340.80	3,340.80	\$100.00	Source of Revenue	
Title VI								
TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4298-000-4298	
4298 Title VI	0.00	0.00	0.00	0.00	0.00	\$0.00	Source of Revenue	
Interfund Transfers								
Re-2 MONEY	455,312.77	630,395.70	72.23	504,321.38	504,321.38	100.00	11-901-00-0000-5210-000-0000	
CPP REVENUE	26,836.67	26,836.67	100.00	23,227.32	23,227.32	100.00	11-901-00-0000-5210-000-3130	
5210 Interfund Transfers	482,149.44	657,232.37	172.23	527,548.70	527,548.70	\$200.00	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	66.56	0.00	11-901-00-0000-5283-000-5283	
5283 Tech Grant	0.00	0.00	0.00	0.00	66.56	\$0.00	Source of Revenue	
Capital Reserve Transfers								
ALLOCATION TO CR	0.00	4,500.00	0.00	0.00	29,810.00	0.00	11-901-00-0000-5621-000-0000	
5621 Capital Reserve Transfers	0.00	4,500.00	0.00	0.00	29,810.00	\$0.00	Source of Revenue	
00 Special Reporting Element	667,408.38	950,426.25	1,095.42	697,007.49	893,723.76	\$1,304.26	** Special Reporting Element	
Regular Education.								
Other Revenue From State Sources								
STATE TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-0000-3900-000-0000	
3900 Other Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	\$0.00	Source of Revenue	
11 Regular Education.	0.00	0.00	0.00	0.00	0.00	\$0.00	** Special Reporting Element	

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11							
Location 901 LAKE GEORGE ELEMENTARY							
Special Reporting Element 31 Food Services Operations							
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
Food Services Operations							
FOOD REIMB	15,674.70	25,000.00	62.70	11,969.10	17,000.00	70.41	11-901-31-3100-0000-000-0000
Food Services							
SBP EXPANSION MONEY	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00	11-901-31-3100-1600-000-3130
1600 Food Services	0.00	1,500.00	0.00	1,500.00	1,500.00	\$100.00	Source of Revenue
31 Food Services Operations	15,674.70	26,500.00	62.70	13,469.10	18,500.00	\$170.41	** Special Reporting Element
901 LAKE GEORGE ELEMENTARY	\$683,083.08	976,926.25	1,158.12	710,476.59	912,223.76	\$1,474.67	* Location
11 CHARTER SCHOOL FUND	\$683,083.08	\$976,926.25	\$1,158.12	\$710,476.59	\$912,223.76	\$1,474.67	Fund

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LAKE GEORGE SCHOOL

Capital Reserve Fund 21

Location 901 LAKE GEORGE ELEMENTARY
 Special Reporting Elemen 00 Special Reporting Element
 Source of Revenue 5621 Capital Reserve Transfers

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>							
Capital Reserve Transfers							
Re-2 MONEY CAP RESV	0.00	0.00	0.00	0.00	0.00	0.00	21-901-00-0000-5621-000-0000
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	0.00	0.00	0.00	0.00	\$0.00	** Special Reporting Element
901 LAKE GEORGE ELEMENTARY	\$0.00	0.00	0.00	0.00	0.00	\$0.00	* Location
21 Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund
Report Total:	<u>\$683,083.08</u>	<u>976,926.25</u>	<u>\$1,158.12</u>	<u>\$710,476.59</u>	<u>\$912,223.76</u>	<u>\$1,474.67</u>	