

Quarterly Rev Budget

Printed: 07/14/2020 4:24:55PM
LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11

Location 0 Location
Special Reporting Elemen
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
Location							
ACCRUED SAL/BENE	0.00	0.00	0.00	0.00	0.00	0.00	11-0
0 Location	0.00	0.00	0.00	0.00	0.00	0.00	* Location
LAKE GEORGE ELEMENTARY							
Special Reporting Element							
Source of Revenue							
BEST GRANT CONT SER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0000-000-3130
FULL DAY	(3,462.80)	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0000-000-3150
KINDERGARTEN							
0000 Source of Revenue	(3,462.80)	0.00	0.00	0.00	0.00	0.00	Source of Revenue
Tuition							
PRE SCHOOL MONIES	10,846.00	18,500.00	58.63	17,909.00	0.00	0.00	11-901-00-0000-1310-000-0000
TEMPL HOYNE BUELL FOUNDATION	18,880.00	0.00	0.00	10,000.00	0.00	0.00	11-901-00-0040-1300
1300 Tuition	29,726.00	18,500.00	58.63	27,909.00	0.00	0.00	Source of Revenue
Earnings on Investments							
INTEREST REVENUE	8,916.04	11,500.00	77.53	11,231.59	0.00	0.00	11-901-00-0000-1510-000-0000
1500 Earnings on Investments	8,916.04	11,500.00	77.53	11,231.59	0.00	0.00	Source of Revenue
Food Services							
FOOD SALES	8,755.19	10,000.00	87.55	9,772.68	0.00	0.00	11-901-00-0000-1690-000-0000
1600 Food Services	8,755.19	10,000.00	87.55	9,772.68	0.00	0.00	Source of Revenue
Pupil Activities							
ACTIVITY FUND	985.20	200.00	492.60	768.00	0.00	0.00	11-901-00-0000-1790-000-0000
1700 Pupil Activities	985.20	200.00	492.60	768.00	0.00	0.00	Source of Revenue
Community Services Activities							
OTHER REVENUE	18,007.72	9,000.00	200.09	3,507.64	0.00	0.00	11-901-00-0000-1859-000-0000
1800 Community Services Activities	18,007.72	9,000.00	200.09	3,507.64	0.00	0.00	Source of Revenue
Other Revenue from Local Sources							
TEMPL HOYNE BUELL FOUNDATION	0.00	0.00	0.00	5,000.00	0.00	0.00	11-901-00-0040-1920
1900 Other Revenue from Local Sources	0.00	0.00	0.00	5,000.00	0.00	0.00	Source of Revenue
Categorical Revenue							
CAPITAL CONSTRUCTION GRANT	15,780.98	17,500.00	90.18	16,378.48	0.00	0.00	11-901-00-0000-3100-000-0000

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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		3100	Categorical 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		
3100 Categorical Revenue	15,780.98	17,500.00	90.18	16,378.48	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	156,692.92	128,000.00	122.42	0.00	0.00	0.00	11-901-00-0000-3170-000-3130		
3170 Small attendance money	156,692.92	128,000.00	122.42	0.00	0.00	0.00	Source of Revenue		
Adjustments to Categorical Revenue									
READ ACT GRANT	6,392.10	7,500.00	85.23	7,513.11	0.00	0.00	11-901-00-0000-3200-000-5284-10		
BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-3200-000-5284-6		
3200 Adjustments to Categorical Revenue	6,392.10	7,500.00	85.23	7,513.11	0.00	0.00	Source of Revenue		
Other Revenue From State Sources									
CHILDFIND	250.00	250.00	100.00	0.00	0.00	0.00	11-901-00-0000-3900-000-3130		
SMALL RURAL DISTRICT FUNDING	24,825.88	46,162.00	53.78	177,454.47	0.00	0.00	11-901-00-0000-3900-3130		
3900 Other Revenue From State Sources	25,075.88	46,412.00	153.78	177,454.47	0.00	0.00	Source of Revenue		
Revenue from Federal Sources									
GOCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4000-000		
COVID RELIEF	87,753.71	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4000-000-0000		
COVID19	2,183.04	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4000-000-0000		
Emergency-CARES Act Funds									
REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-4000-000-4010		
4000 Revenue from Federal Sources	89,936.75	0.00	0.00	0.00	0.00	0.00	Source of Revenue		
Title I									
TITLE I	24,549.00	31,000.00	79.19	27,090.19	0.00	0.00	11-901-00-0000-4010-000-4010		
4010 Title I	24,549.00	31,000.00	79.19	27,090.19	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	4,408.00	4,143.00	106.40	4,088.00	0.00	0.00	11-901-00-0000-4281-000-0000		
4281 Title II	4,408.00	4,143.00	106.40	4,088.00	0.00	0.00	Source of Revenue		
Interfund Transfers									

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CHARTER SCHOOL FUND 11									
Location		901	LAKE GEORGE ELEMENTARY						
Special Reporting Elemen		00	Special Reporting Element						
Source of Revenue		5200	Interfund 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		
AT RISK FUNDING	1,189.58	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5200-000-0000		
5200 Interfund Transfers	1,189.58	0.00	0.00	0.00	0.00	0.00	Source of Revenue		
Interfund Transfers									
Re-2 MONEY	1,291,391.65	1,280,609.00	100.84	1,258,206.63	0.00	0.00	11-901-00-0000-5210-000-0000		
CPP REVENUE	45,940.00	41,650.00	110.30	0.00	0.00	0.00	11-901-00-0000-5210-000-3130		
5210 Interfund Transfers	1,337,331.65	1,322,259.00	211.14	1,258,206.63	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	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-5621-000-0000		
5621 Capital Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue		
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	1,724,284.21	1,606,724.00	1,764.73	1,548,919.79	0.00	0.00	** Special Reporting Element		
Special Education.									
ECEA									
SPECIAL ED - ECEA	0.00	15,000.00	0.00	0.00	0.00	0.00	11-901-12-0000-3130-000-3130		
3130 ECEA	0.00	15,000.00	0.00	0.00	0.00	0.00	Source of Revenue		
12 Special Education.	0.00	15,000.00	0.00	0.00	0.00	0.00	** Special Reporting Element		
Other Education									
Pupil Activities									
PRESCHOOL FUNDRAISER	0.00	0.00	0.00	5,132.40	0.00	0.00	11-901-19-0010-1750-000-0000		
1700 Pupil Activities	0.00	0.00	0.00	5,132.40	0.00	0.00	Source of Revenue		
19 Other Education	0.00	0.00	0.00	5,132.40	0.00	0.00	** Special Reporting Element		
Food Services Operations									

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11

Location 901 LAKE GEORGE ELEMENTARY
Special Reporting Elemen 31 Food Services Operations
Source of Revenue 0000 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
Source of Revenue							
FOOD REIMB	15,753.83	28,000.00	56.26	26,873.57	0.00	0.00	11-901-31-3100-0000-000-0000
0000 Source of Revenue	15,753.83	28,000.00	56.26	26,873.57	0.00	0.00	Source of Revenue
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	15,753.83	28,000.00	56.26	26,873.57	0.00	0.00	** Special Reporting Element
901 LAKE GEORGE ELEMENTARY	1,740,038.04	1,649,724.00	1,820.99	1,580,925.76	0.00	0.00	* Location
11 CHARTER SCHOOL FUND	1,740,038.04	1,649,724.00	1,820.99	1,580,925.76	0.00	0.00	Fund

Quarterly Rev Budget

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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 0000 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>							
Source of Revenue							
BUILDING/LAND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0000-000-0000
0000 Source of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue
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	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
43 Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:	1,740,038.04	1,649,724.00	1,820.99	1,580,925.76	0.00	0.00	