

SCHOLARMADE
Local and State Revenue Sources

				26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER OPERATING FUND	15100	INTEREST ON INVESTMENTS	0.00	102.27
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	13,605.05
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		31700	CHARTER SCHOOL FUNDING	2,489,818.00	2,533,567.62
		32204	TEACH EQUAL	72,640.00	72,640.00
		32205	LEARNS	169,645.00	169,645.00
		51400	CURRENT LOANS	0.00	0.00
2200	OPERATING	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
2217	STUDENT GROWTH FUND	31450	STUDENT GROWTH FUNDING	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	151,364.00	151,364.00
2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEV. ACT 59	12,507.00	12,507.00
2240	LEA SPED SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR	0.00	1,487.71
2247	PROF LEARNING GRANT	32251	PROFESSIONAL LEARNING	0.00	0.00
2260	SPED STATE	32350	EARLY CHLD/MEDICAID MATCH	5,000.00	0.00
2262	SPED EIDT	32352		0.00	0.00
2276	ENGLISH LANGUAGE LEARNERS	32371	LIMITED ENGLISH PROFICIEN	0.00	0.00
2281	ESA	31460	DECLINING ENROLLMENT	0.00	0.00
		32381	NSLA ACT 59	471,105.00	471,105.00
2282	ESA MATCHING GRANT	32382	ESA MATCHING GRANT	0.00	24,422.75
2397	SAFTEY GRANT	32907	SAFETY GRANT	0.00	12,688.05
3400	CHARTER FACILITIES	32914	CHARTER FACILITIES	165,615.00	161,296.00
7000	ACTIVITY FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
8200	FOOD SERVICE	16110	SCHOOL LUNCH PROGRAM	0.00	0.00
		32520	MATCHING (STATE)	1,664.17	1,529.89
Total				\$3,539,358.17	\$3,625,960.34