

Lake George Quarterly Exp Budget

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11

Program 0000 Program
Object of Expenditure 0569 Tuition/Fees - Other

Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	
0569	Tuition/Fees - Other	26,645.08	29,500.00	16,032.31	0.00	90.32	
0739	Other Equipment	97,717.35	97,717.35	0.00	0.00	100.00	
0990	Other Miscellaneous Uses of Funds	1,066.45	2,164.00	2,115.00	0.00	49.28	
0000	Program	125,428.88	129,381.35	18,147.31	0.00	96.95	* Program
0008	Reading Grant Exp	3,388.28	3,388.28	7,247.00	0.00	100.00	
0110	Salaries of Regular Employees	335,856.75	340,092.35	323,481.89	0.00	98.75	
0120	Salaries of Temporary Employees	14,434.54	22,960.00	5,350.22	0.00	62.87	
0221	Medicare. Employers share	4,838.75	5,462.20	4,623.33	0.00	88.59	
0230	PERA/Retirement Contributions. Employers share	62,874.48	73,108.07	59,736.59	0.00	86.00	
0250	Object of Expenditure 0250	56,580.56	61,952.50	52,665.50	0.00	91.33	
0290	Other Employee Benefits	333.75	10,167.00	0.00	0.00	3.28	
0525	Unemployment Compensation Insurance.	1,964.86	2,100.00	1,877.84	0.00	93.56	
0580	Object of Expenditure 0580	22,078.00	24,791.27	23,038.12	0.00	89.06	
0610	General Supplies	0.00	0.00	0.00	0.00	0.00	
0612	Instructional Supplies	24,063.03	37,300.00	7,696.20	0.00	64.51	
0613	Supplies/Furniture	2,174.00	2,700.00	1,049.67	0.00	80.52	
0730	Object of Expenditure 0730	234.83	8,364.52	1,274.19	0.00	2.81	
0010	General Elementary Education	528,821.83	592,386.19	488,040.55	0.00	89.27	* Program
0610	General Supplies	0.00	0.00	0.00	0.00	0.00	
0030	General High School Education	0.00	0.00	0.00	0.00	0.00	* Program
0110	Salaries of Regular Employees	47,943.85	48,720.00	48,850.33	0.00	98.41	
0221	Medicare. Employers share	692.74	710.00	703.25	0.00	97.57	
0230	PERA/Retirement Contributions. Employers share	8,931.53	9,500.00	9,094.45	0.00	94.02	
0250	Object of Expenditure 0250	7,543.60	7,545.00	7,696.60	0.00	99.98	
0612	Instructional Supplies	970.00	970.00	440.72	0.00	100.00	
0040	General Pre-School Education	66,081.72	67,445.00	66,785.35	0.00	97.98	* Program
0640	Books and Periodicals	17,245.28	20,100.00	14,756.69	0.00	85.80	
0650	Electronic Media Materials	30,430.98	39,726.25	18,757.13	0.00	76.60	
0060	Integrated Education	47,676.26	59,826.25	33,513.82	0.00	79.69	* Program

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CHARTER SCHOOL FUND 11

Program 0070 Gifted and Talented Education
Object of Expenditure 0610 General Supplies

Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	
0610	General Supplies	710.00	710.00	710.00	0.00	100.00	
0070	Gifted and Talented Education	710.00	710.00	710.00	0.00	100.00	* Program
0000	Object of Expenditure	10,303.44	10,303.44	24,512.82	0.00	100.00	
0430	Program 0430	10,303.44	10,303.44	24,512.82	0.00	100.00	* Program
0110	Salaries of Regular Employees	23,470.81	25,374.00	33,118.55	0.00	92.50	
0221	Medicare. Employers share	338.10	370.00	480.23	0.00	91.38	
0230	PERA/Retirement Contributions. Employers share	4,372.67	5,085.00	6,163.78	0.00	85.99	
0250	Object of Expenditure 0250	0.00	0.00	4,499.60	0.00	0.00	
0290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1700	Program 1700	28,181.58	30,829.00	44,262.16	0.00	91.41	* Program
0581	In-state travel	1,683.34	2,500.00	1,227.75	0.00	67.33	
2213	Instructional Staff Training Services	1,683.34	2,500.00	1,227.75	0.00	67.33	* Program
0581	In-state travel	61.51	1,500.00	905.49	0.00	4.10	
2311	Supervision of Board of Education Services	61.51	1,500.00	905.49	0.00	4.10	* Program
0430	Repairs and Maintenance Services	8,485.00	11,200.00	8,451.55	0.00	82.20	
0533	Postage	531.00	1,000.00	328.94	0.00	53.10	
0550	Printing Binding and Duplicating	231.60	1,000.00	419.50	0.00	23.16	
0611	General Supplies	6,635.74	7,500.00	3,704.79	0.00	88.48	
2321	Office of the Superintendent Services	15,883.34	20,700.00	12,904.78	0.00	80.21	* Program
0110	Salaries of Regular Employees	121,655.67	125,989.00	123,475.33	0.00	96.56	
0221	Medicare. Employers share	1,763.25	1,835.00	1,630.74	0.00	96.09	
0230	PERA/Retirement Contributions. Employers share	23,188.06	24,450.00	21,074.11	0.00	94.84	
0250	Object of Expenditure 0250	21,969.00	22,635.00	23,732.60	0.00	97.06	
0583	Mileage Reimbursement	297.79	2,000.00	747.52	0.00	14.89	
0610	General Supplies	1,530.30	2,500.00	526.26	0.00	61.21	
2410	Office of the Principal Services	170,404.07	179,409.00	171,186.56	0.00	94.98	* Program
0110	Salaries of Regular Employees	54,539.83	54,600.00	64,250.99	0.00	99.89	
0120	Salaries of Temporary Employees	9,983.22	14,160.00	0.00	0.00	70.50	
0221	Medicare. Employers share	931.01	970.00	930.36	0.00	95.98	

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CHARTER SCHOOL FUND 11

Program 2600 Program 2600
Object of Expenditure 0230 PERA/Retirement Contributions. Employers share

Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	
0230	PERA/Retirement Contributions. Employers share	12,051.71	13,400.00	12,030.49	0.00	89.94	
0250	Object of Expenditure 0250	8,355.20	11,505.00	11,632.20	0.00	72.62	
0411	Water/Sewage	11,286.00	11,800.00	10,651.50	0.00	95.64	
0421	Disposal Services	1,631.80	1,800.00	1,558.80	0.00	90.66	
0424	Lawn Care	0.00	0.00	0.00	0.00	0.00	
0430	Repairs and Maintenance Services	24,799.74	30,700.00	24,016.38	0.00	84.04	
0531	Telephone/Facsimile Services	4,095.72	8,500.00	3,111.85	0.00	48.18	
0610	General Supplies	5,566.82	10,000.00	6,281.64	0.00	55.67	
0611	General Supplies	5,326.32	80,000.00	6,825.05	0.00	6.79	
0621	Natural Gas	10,899.92	15,500.00	13,385.33	0.00	70.32	
0622	Electricity.	22,196.02	25,500.00	20,745.14	0.00	87.04	
0623	Bottled Gas	0.00	0.00	0.00	0.00	0.00	
2600	Program 2600	171,663.31	278,435.00	175,419.73	0.00	62.05	* Program
0629	Other	1,977.40	2,700.00	(306.60)	0.00	73.24	
2660	Security Services	1,977.40	2,700.00	(306.60)	0.00	73.24	* Program
0430	Repairs and Maintenance Services	4,618.80	6,100.00	4,329.75	0.00	75.72	
0626	Motor Vehicle Fuels	0.00	0.00	0.00	0.00	0.00	
2700	Program 2700	4,618.80	6,100.00	4,329.75	0.00	75.72	* Program
0213	Long-term Disability	2,478.82	3,240.00	2,777.29	0.00	76.51	
0521	Liability Insurance	13,734.00	15,000.00	12,334.00	0.00	91.56	
0526	Workers Compensation Insurance	7,448.00	8,750.00	4,712.00	0.00	85.12	
2850	Risk Management Services	23,660.82	26,990.00	19,823.29	0.00	87.67	* Program
0561	Tuition/Fees to Other School Districts Within the	0.00	5,000.00	0.00	0.00	0.00	
2900	Program 2900	0.00	5,000.00	0.00	0.00	0.00	* Program
0000	Object of Expenditure	0.00	0.00	0.00	0.00	0.00	
0110	Salaries of Regular Employees	42,319.67	54,893.00	28,034.67	0.00	77.09	
0221	Medicare. Employers share	685.46	795.00	481.68	0.00	86.22	
0230	PERA/Retirement Contributions. Employers share	8,818.41	10,695.00	6,228.24	0.00	82.45	
0250	Object of Expenditure 0250	8,925.56	11,061.10	5,779.56	0.00	80.69	

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CHARTER SCHOOL FUND 11

Program 3100 Program 3100
Object of Expenditure 0610 General Supplies

Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	
0610	General Supplies	3,154.56	5,500.00	2,212.10	0.00	57.36	
0622	Electricity.	0.00	0.00	0.00	0.00	0.00	
0630	Food	34,943.49	50,400.00	35,701.14	0.00	69.33	
0633	Food Commodities	481.11	900.00	34.00	0.00	53.46	
3100	Program 3100	99,328.26	134,244.10	78,471.39	0.00	73.99	* Program
0610	General Supplies	250.00	250.00	250.00	0.00	100.00	
3300	Program 3300	250.00	250.00	250.00	0.00	100.00	* Program
0710	Land and Improvements	0.00	1,118.00	150,000.00	0.00	0.00	
4200	Site Improvement Services	0.00	1,118.00	150,000.00	0.00	0.00	* Program
0840	Contingency	0.00	47,662.19	0.00	0.00	0.00	
9100	Operating Reserve	0.00	47,662.19	0.00	0.00	0.00	* Program
11	CHARTER SCHOOL FUND	1,296,734.56	1,597,489.52	1,290,184.15	0.00	81.29	Fund

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LAKE GEORGE SCHOOL

Capital Reserve Fund 43

Program 4600 Building Improvement Services
Object of Expenditure 0720 Buildings

Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	
0720	Buildings	0.00	0.00	0.00	0.00	0.00	
4600	Building Improvement Services	0.00	0.00	0.00	0.00	0.00	* Program
0733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	
0734	Technology Equipment	0.00	0.00	0.00	0.00	0.00	
4900	Other Facilities Acquisition and Construction Serv	0.00	0.00	0.00	0.00	0.00	* Program
0840	Contingency	0.00	80,850.00	0.00	0.00	0.00	
9900	Program 9900	0.00	80,850.00	0.00	0.00	0.00	* Program
43	Capital Reserve Fund	0.00	80,850.00	0.00	0.00	0.00	Fund
Report Total:		<u>1,296,734.56</u>	<u>1,678,339.52</u>	<u>1,290,184.15</u>	<u>0.00</u>	<u>77.37</u>	