

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	0.00	29,500.00	8,250.00	0.00	0.00	
0739	Other Equipment	0.00	0.00	92,137.50	0.00	0.00	
0990	Other Miscellaneous Uses of Funds	0.00	645.29	0.00	0.00	0.00	
0000	Program	0.00	30,145.29	100,387.50	0.00	0.00	* Program
0008	Reading Grant Exp	0.00	3,388.28	2,897.00	0.00	0.00	
0110	Salaries of Regular Employees	82,556.11	397,553.20	86,551.33	0.00	20.77	
0120	Salaries of Temporary Employees	100.00	22,960.00	778.00	0.00	0.44	
0221	Medicare. Employers share	1,163.46	6,319.37	1,203.24	0.00	18.41	
0230	PERA/Retirement Contributions. Employers share	15,766.79	86,732.22	15,890.90	0.00	18.18	
0250	Object of Expenditure 0250	16,161.74	69,551.30	13,138.44	0.00	23.24	
0290	Other Employee Benefits	0.00	10,807.50	333.75	0.00	0.00	
0525	Unemployment Compensation Insurance.	0.00	2,100.00	0.00	0.00	0.00	
0580	Object of Expenditure 0580	861.00	24,791.27	7,511.32	0.00	3.47	
0610	General Supplies	0.00	0.00	0.00	0.00	0.00	
0612	Instructional Supplies	8,207.43	35,000.00	9,064.48	0.00	23.45	
0613	Supplies/Furniture	1,890.51	2,500.00	1,871.50	0.00	75.62	
0730	Object of Expenditure 0730	0.00	10,000.00	0.00	0.00	0.00	
0010	General Elementary Education	126,707.04	671,703.14	139,239.96	0.00	18.86	* 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	10,658.00	49,480.85	12,211.27	0.00	21.54	
0221	Medicare. Employers share	154.05	720.00	176.01	0.00	21.40	
0230	PERA/Retirement Contributions. Employers share	2,087.65	9,890.00	2,324.55	0.00	21.11	
0250	Object of Expenditure 0250	1,979.40	7,958.00	1,877.40	0.00	24.87	
0612	Instructional Supplies	48.18	1,080.00	73.34	0.00	4.46	
0040	General Pre-School Education	14,927.28	69,128.85	16,662.57	0.00	21.59	* Program
0640	Books and Periodicals	7,846.54	23,000.00	16,031.29	0.00	34.12	
0650	Electronic Media Materials	2,724.81	35,000.00	10,387.49	0.00	7.79	
0060	Integrated Education	10,571.35	58,000.00	26,418.78	0.00	18.23	* Program

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LAKE GEORGE SCHOOL

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	0.00	710.00	0.00	0.00	0.00	
0070	Gifted and Talented Education	0.00	710.00	0.00	0.00	0.00	* Program
0000	Object of Expenditure	0.00	0.00	5,076.40	0.00	0.00	
0430	Program 0430	0.00	0.00	5,076.40	0.00	0.00	* Program
0110	Salaries of Regular Employees	4,314.57	30,170.00	6,498.07	0.00	14.30	
0221	Medicare. Employers share	61.90	440.00	94.00	0.00	14.07	
0230	PERA/Retirement Contributions. Employers share	838.87	6,030.00	1,241.34	0.00	13.91	
0250	Object of Expenditure 0250	329.90	3,979.00	0.00	0.00	8.29	
0290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1700	Program 1700	5,545.24	40,619.00	7,833.41	0.00	13.65	* Program
0581	In-state travel	198.24	1,100.00	45.00	0.00	18.02	
2213	Instructional Staff Training Services	198.24	1,100.00	45.00	0.00	18.02	* Program
0581	In-state travel	48.35	1,500.00	(69.08)	0.00	3.22	
2311	Supervision of Board of Education Services	48.35	1,500.00	(69.08)	0.00	3.22	* Program
0430	Repairs and Maintenance Services	2,162.97	10,000.00	1,945.95	0.00	21.63	
0533	Postage	229.43	1,000.00	141.00	0.00	22.94	
0550	Printing Binding and Duplicating	0.00	1,000.00	0.00	0.00	0.00	
0611	General Supplies	1,799.89	8,500.00	1,652.27	0.00	21.18	
2321	Office of the Superintendent Services	4,192.29	20,500.00	3,739.22	0.00	20.45	* Program
0110	Salaries of Regular Employees	31,940.52	134,558.86	32,497.25	0.00	23.74	
0221	Medicare. Employers share	462.96	1,958.00	471.02	0.00	23.64	
0230	PERA/Retirement Contributions. Employers share	6,273.96	26,800.00	6,220.91	0.00	23.41	
0250	Object of Expenditure 0250	4,948.20	23,874.00	6,253.20	0.00	20.73	
0583	Mileage Reimbursement	0.00	1,000.00	0.00	0.00	0.00	
0610	General Supplies	96.31	1,500.00	210.05	0.00	6.42	
2410	Office of the Principal Services	43,721.95	189,690.86	45,652.43	0.00	23.05	* Program
0110	Salaries of Regular Employees	13,181.97	54,715.00	15,404.08	0.00	24.09	
0120	Salaries of Temporary Employees	3,154.44	15,000.00	1,731.06	0.00	21.03	
0221	Medicare. Employers share	235.81	1,015.00	246.83	0.00	23.23	

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LAKE GEORGE SCHOOL

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	3,195.68	13,950.00	3,259.82	0.00	22.91	
0250	Object of Expenditure 0250	1,979.10	7,280.00	2,553.90	0.00	27.19	
0411	Water/Sewage	1,525.00	12,400.00	1,779.50	0.00	12.30	
0421	Disposal Services	389.70	1,800.00	462.70	0.00	21.65	
0424	Lawn Care	0.00	0.00	0.00	0.00	0.00	
0430	Repairs and Maintenance Services	4,205.67	50,700.00	4,558.87	0.00	8.30	
0531	Telephone/Facsimile Services	707.13	8,500.00	880.78	0.00	8.32	
0610	General Supplies	2,284.47	10,000.00	1,411.56	0.00	22.84	
0611	General Supplies	3,086.65	80,000.00	1,173.39	0.00	3.86	
0621	Natural Gas	546.81	15,000.00	1,316.08	0.00	3.65	
0622	Electricity.	3,673.31	25,000.00	4,222.21	0.00	14.69	
0623	Bottled Gas	0.00	0.00	0.00	0.00	0.00	
2600	Program 2600	38,165.74	295,360.00	39,000.78	0.00	12.92	* Program
0629	Other	165.91	2,000.00	542.25	0.00	8.30	
2660	Security Services	165.91	2,000.00	542.25	0.00	8.30	* Program
0430	Repairs and Maintenance Services	0.00	12,200.00	0.00	0.00	0.00	
0626	Motor Vehicle Fuels	0.00	0.00	0.00	0.00	0.00	
2700	Program 2700	0.00	12,200.00	0.00	0.00	0.00	* Program
0213	Long-term Disability	717.15	3,380.00	146.11	0.00	21.22	
0521	Liability Insurance	0.00	14,305.00	0.00	0.00	0.00	
0526	Workers Compensation Insurance	1,360.00	8,750.00	2,853.00	0.00	15.54	
2850	Risk Management Services	2,077.15	26,435.00	2,999.11	0.00	7.86	* 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	11,421.91	50,920.00	8,257.17	0.00	22.43	
0221	Medicare. Employers share	183.33	740.00	138.19	0.00	24.77	
0230	PERA/Retirement Contributions. Employers share	2,484.51	10,180.00	1,825.02	0.00	24.41	
0250	Object of Expenditure 0250	2,434.59	9,855.00	1,757.79	0.00	24.70	

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LAKE GEORGE SCHOOL

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	477.44	5,500.00	600.46	0.00	8.68
0622	Electricity.	0.00	0.00	0.00	0.00	0.00
0630	Food	9,051.34	47,560.15	10,548.85	0.00	19.03
0633	Food Commodities	0.00	900.00	0.00	0.00	0.00
3100	Program 3100	26,053.12	125,655.15	23,127.48	0.00	20.73
0610	General Supplies	0.00	250.00	0.00	0.00	0.00
3300	Program 3300	0.00	250.00	0.00	0.00	0.00
0710	Land and Improvements	0.00	1,118.00	0.00	0.00	0.00
4200	Site Improvement Services	0.00	1,118.00	0.00	0.00	0.00
0840	Contingency	0.00	51,053.40	0.00	0.00	0.00
9100	Operating Reserve	0.00	51,053.40	0.00	0.00	0.00
11	CHARTER SCHOOL FUND	272,373.66	1,602,168.69	410,655.81	0.00	17.00

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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	91,600.00	0.00	0.00	0.00	
9900	Program 9900	0.00	91,600.00	0.00	0.00	0.00	* Program
43	Capital Reserve Fund	0.00	91,600.00	0.00	0.00	0.00	Fund
Report Total:		<u>272,373.66</u>	<u>1,693,768.69</u>	<u>410,655.81</u>	<u>0.00</u>	<u>16.08</u>	