

Lake George Quarterly Exp Budget

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11						
Program	0000	Program				
Object of Expenditure	0000	Object of Expenditure				
Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget
0000	Object of Expenditure	0.00	0.00	0.00	0.00	0.00
0569	Tuition/Fees - Other	4,205.00	8,165.00	8,652.94	11,550.00	51.50
0990	Other Miscellaneous Uses of Funds	2,974.43	2,974.43	2,264.61	2,300.00	100.00
0000	Program	<u>\$7,179.43</u>	<u>11,139.43</u>	<u>10,917.55</u>	<u>13,850.00</u>	<u>64.45</u> * Program
0110	Salaries of Regular Employees	188,646.08	256,826.72	200,177.69	240,887.80	73.45
0120	Salaries of Temporary Employees	4,116.05	4,050.00	4,253.90	3,750.00	101.63
0150	Additional/Extra Duty Pay/Stipend	0.00	0.00	0.00	0.00	0.00
0221	Medicare. Employers share	2,637.89	3,942.00	2,931.35	3,725.00	66.92
0230	PERA/Retirement Contributions. Employers share	27,284.72	41,490.00	28,762.96	36,855.00	65.76
0250	Object of Expenditure 0250	25,231.92	36,685.00	32,630.96	43,543.25	68.78
0290	Other Employee Benefits	0.00	8,460.00	0.00	8,145.00	0.00
0390	Other Purchased Professional and Technical Service	0.00	0.00	0.00	0.00	0.00
0525	Unemployment Compensation Insurance.	684.37	1,500.00	803.29	1,200.00	45.62
0580	Object of Expenditure 0580	2,410.26	11,674.32	6,773.21	9,292.27	20.65
0610	General Supplies	0.00	0.00	66.56	66.56	0.00
0612	Instructional Supplies	2,045.99	4,000.00	4,216.25	7,000.00	51.15
0613	Supplies/Furniture	438.81	1,100.00	71.00	100.00	39.89
0730	Object of Expenditure 0730	0.00	1,000.00	728.00	3,000.00	0.00
0010	General Elementary Education	<u>\$253,496.09</u>	<u>370,728.04</u>	<u>281,415.17</u>	<u>357,564.88</u>	<u>68.38</u> * Program
0610	General Supplies	0.00	0.00	0.00	0.00	0.00
0030	General High School Education	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Program
0110	Salaries of Regular Employees	20,504.56	27,698.00	33,636.08	40,405.00	74.03
0221	Medicare. Employers share	296.94	405.00	481.72	590.00	73.32
0230	PERA/Retirement Contributions. Employers share	3,237.22	4,255.00	4,720.69	5,850.00	76.08
0250	Object of Expenditure 0250	4,936.68	6,690.00	6,797.70	8,361.00	73.79
0040	General Pre-School Education	<u>\$28,975.40</u>	<u>39,048.00</u>	<u>45,636.19</u>	<u>55,206.00</u>	<u>74.20</u> * Program
0610	General Supplies	0.00	0.00	0.00	0.00	0.00
0640	Books and Periodicals	7,375.97	9,000.00	3,400.00	3,400.00	81.96

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CHARTER SCHOOL FUND 11						
Program	0060	Integrated Education				
Object of Expenditure	0650	Electronic Media Materials				
Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget
0650	<u>Electronic Media Materials</u>	1,329.28	4,500.00	3,870.99	6,500.00	29.54
0060	<u>Integrated Education</u>	\$8,705.25	13,500.00	7,270.99	9,900.00	64.48 * Program
0610	<u>General Supplies</u>	772.74	789.71	610.83	676.48	97.85
0070	<u>Gifted and Talented Education</u>	\$772.74	789.71	610.83	676.48	97.85 * Program
0000	<u>Object of Expenditure</u>	47,964.00	47,964.00	32,216.01	28,366.01	100.00
0430	<u>Program 0430</u>	\$47,964.00	47,964.00	32,216.01	28,366.01	100.00 * Program
0110	<u>Salaries of Regular Employees</u>	26,850.41	36,835.00	15,601.52	19,225.00	72.89
0221	<u>Medicare. Employers share</u>	384.30	538.00	220.61	280.00	71.43
0230	<u>PERA/Retirement Contributions. Employers share</u>	4,002.59	5,662.00	2,197.16	2,820.00	70.69
0250	<u>Object of Expenditure 0250</u>	0.00	0.00	0.00	0.00	0.00
1700	<u>Program 1700</u>	\$31,237.30	43,035.00	18,019.29	22,325.00	72.59 * Program
0581	<u>In-state travel</u>	0.00	650.00	86.40	500.00	0.00
2213	<u>Instructional Staff Training Services</u>	\$0.00	650.00	86.40	500.00	0.00 * Program
0581	<u>In-state travel</u>	0.00	1,000.00	24.50	1,000.00	0.00
2311	<u>Supervision of Board of Education Services</u>	\$0.00	1,000.00	24.50	1,000.00	0.00 * Program
0430	<u>Repairs and Maintenance Services</u>	3,739.77	6,000.00	4,484.08	6,500.00	62.33
0533	<u>Postage</u>	466.62	800.00	463.36	800.00	58.33
0550	<u>Printing Binding and Duplicating</u>	47.00	800.00	166.80	800.00	5.88
0611	<u>General Supplies</u>	3,853.30	6,000.00	3,896.02	6,000.00	64.22
2321	<u>Office of the Superintendent Services</u>	\$8,106.69	13,600.00	9,010.26	14,100.00	59.61 * Program
0110	<u>Salaries of Regular Employees</u>	85,765.49	115,781.00	88,360.92	106,266.00	74.08
0221	<u>Medicare. Employers share</u>	1,237.91	1,690.00	1,268.23	1,545.00	73.25
0230	<u>PERA/Retirement Contributions. Employers share</u>	12,858.18	17,785.00	12,430.61	15,365.00	72.30
0250	<u>Object of Expenditure 0250</u>	14,810.04	20,070.00	20,393.10	25,083.00	73.79
0583	<u>Mileage Reimbursement</u>	0.00	500.00	0.00	1,000.00	0.00
0610	<u>General Supplies</u>	355.16	1,545.00	691.27	1,400.00	22.99
2410	<u>Office of the Principal Services</u>	\$115,026.78	157,371.00	123,144.13	150,659.00	73.09 * Program
0110	<u>Salaries of Regular Employees</u>	18,761.66	25,633.00	19,303.34	23,369.00	73.19

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11						
Program	2600	Program 2600				
Object of Expenditure	0120	Salaries of Temporary Employees				
Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget
<u>0120</u>	<u>Salaries of Temporary Employees</u>	0.00	0.00	0.00	0.00	0.00
<u>0221</u>	<u>Medicare. Employers share</u>	271.47	375.00	263.09	340.00	72.39
<u>0230</u>	<u>PERA/Retirement Contributions. Employers share</u>	2,819.40	3,940.00	2,608.73	3,380.00	71.56
<u>0250</u>	<u>Object of Expenditure 0250</u>	4,936.68	6,690.00	6,790.70	8,361.00	73.79
<u>0411</u>	<u>Water/Sewage</u>	169.93	3,100.00	4,559.14	3,500.00	5.48
<u>0421</u>	<u>Disposal Services</u>	1,245.64	1,600.00	2,241.05	2,850.00	77.85
<u>0424</u>	<u>Lawn Care</u>	0.00	0.00	0.00	0.00	0.00
<u>0430</u>	<u>Repairs and Maintenance Services</u>	22,429.45	38,000.00	28,915.71	33,200.00	59.02
<u>0531</u>	<u>Telephone/Facsimile Services</u>	3,701.07	5,500.00	4,065.66	5,200.00	67.29
<u>0610</u>	<u>General Supplies</u>	3,275.99	4,000.00	3,133.76	5,000.00	81.90
<u>0611</u>	<u>General Supplies</u>	1,940.58	4,000.00	2,393.02	5,000.00	48.51
<u>0622</u>	<u>Electricity.</u>	14,456.13	20,650.00	13,138.04	18,500.00	70.01
<u>0623</u>	<u>Bottled Gas</u>	17,990.00	20,850.00	18,360.00	18,400.00	86.28
<u>2600</u>	<u>Program 2600</u>	\$91,998.00	134,338.00	105,772.24	127,100.00	68.48 * Program
<u>0430</u>	<u>Repairs and Maintenance Services</u>	383.50	3,700.00	0.00	5,000.00	10.36
<u>2700</u>	<u>Program 2700</u>	\$383.50	3,700.00	0.00	5,000.00	10.36 * Program
<u>0213</u>	<u>Long-term Disability</u>	1,107.73	1,600.00	1,169.97	1,480.00	69.23
<u>0526</u>	<u>Workers Compensation Insurance</u>	3,594.00	4,500.00	2,845.00	4,810.00	79.87
<u>2850</u>	<u>Risk Management Services</u>	\$4,701.73	6,100.00	4,014.97	6,290.00	77.08 * Program
<u>0561</u>	<u>Tuition/Fees to Other School Districts Within the</u>	0.00	0.00	0.00	1,000.00	0.00
<u>2900</u>	<u>Program 2900</u>	\$0.00	0.00	0.00	1,000.00	0.00 * Program
<u>0000</u>	<u>Object of Expenditure</u>	0.00	0.00	0.00	0.00	0.00
<u>0110</u>	<u>Salaries of Regular Employees</u>	19,638.32	26,462.00	21,203.44	25,450.00	74.21
<u>0221</u>	<u>Medicare. Employers share</u>	341.13	470.00	370.10	460.00	72.58
<u>0230</u>	<u>PERA/Retirement Contributions. Employers share</u>	3,541.32	4,950.00	3,626.66	4,520.00	71.54
<u>0250</u>	<u>Object of Expenditure 0250</u>	4,340.07	5,825.00	4,840.30	5,825.00	74.51
<u>0610</u>	<u>General Supplies</u>	3,150.39	4,500.00	3,247.00	4,500.00	70.01
<u>0622</u>	<u>Electricity.</u>	0.00	1,500.00	1,500.00	1,500.00	0.00

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11						
Program	3100	Program 3100				
Object of Expenditure	0630	Food				
Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget
<u>0630</u>	<u>Food</u>	21,254.06	32,000.00	24,456.00	28,000.00	66.42
<u>0633</u>	<u>Food Commodities</u>	642.75	1,300.00	239.71	500.00	49.44
<u>0730</u>	<u>Object of Expenditure 0730</u>	0.00	0.00	0.00	0.00	0.00
<u>0800</u>	<u>Object of Expenditure 0800</u>	0.00	0.00	0.00	0.00	0.00
<u>3100</u>	<u>Program 3100</u>	\$52,908.04	77,007.00	59,483.21	70,755.00	68.71 * Program
<u>0610</u>	<u>General Supplies</u>	250.00	250.00	134.14	250.00	100.00
<u>3300</u>	<u>Program 3300</u>	\$250.00	250.00	134.14	250.00	100.00 * Program
<u>0840</u>	<u>Contingency</u>	0.00	56,706.07	0.00	22,681.39	0.00
<u>9100</u>	<u>Operating Reserve</u>	\$0.00	56,706.07	0.00	22,681.39	0.00 * Program
<u>11</u>	<u>CHARTER SCHOOL FUND</u>	\$651,704.95	\$976,926.25	\$697,755.88	\$887,223.76	66.71 Fund

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LAKE GEORGE SCHOOL

Capital Reserve Fund 21						
Program	4900	Other Facilities Acquisition and Construction Serv				
Object of Expenditure	0730	Object of Expenditure 0730				
Account Number	Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget
<u>0730</u>	<u>Object of Expenditure 0730</u>	0.00	0.00	0.00	0.00	0.00
<u>0734</u>	<u>Technology Equipment</u>	0.00	0.00	0.00	0.00	0.00
<u>4900</u>	<u>Other Facilities Acquisition and Construction Serv</u>	\$0.00	0.00	0.00	0.00	0.00 * Program
<u>0840</u>	<u>Contingency</u>	0.00	0.00	0.00	25,000.00	0.00
<u>9900</u>	<u>Program 9900</u>	\$0.00	0.00	0.00	25,000.00	0.00 * Program
<u>21</u>	<u>Capital Reserve Fund</u>	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00 Fund
Report Total:		<u>\$651,704.95</u>	<u>\$976,926.25</u>	<u>\$697,755.88</u>	<u>912,223.76</u>	66.71