

Quarterly Exp Budget

Printed: 07/14/2020 4:26:38PM
LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11							
Location	600	Centralized Services					
Special Reporting Elemen	11	Regular Education.					
Object of Expenditure	0500	Other Purchased Services					
Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number	
Centralized Services							
Regular Education.							
Other Purchased Services							
	WORKERS COMP INS	9,102.00	11,750.00	10,299.00	0.00	77.46	11-600-11-2850-0526-000-0000
0500 Other Purchased Services		9,102.00	11,750.00	10,299.00	0.00	77.46	Object of Expenditure
11 Regular Education.		9,102.00	11,750.00	10,299.00	0.00	77.46	** Special Reporting Element
600 Centralized Services		9,102.00	11,750.00	10,299.00	0.00	77.46	* Location
CUST/MAINT							
Operation and Maintenance of Plant							
Salaries							
	CUST/MAINT SALARY	60,850.64	61,949.00	85,590.89	0.00	98.23	11-710-26-2600-0110-608-0000
	CUST/MAINT HOURLY	43,030.95	42,816.00	14,012.19	0.00	100.50	11-710-26-2600-0120-608-0000
0100 Salaries		103,881.59	104,765.00	99,603.08	0.00	99.16	Object of Expenditure
Employee Benefits							
	CONTRACT SERVICES (MR)	1,949.07	358.00	5.37	0.00	544.43	11-710-26-2600-0221-000-0000
	CUST/MAINT MEDI	1,497.41	1,245.00	1,439.80	0.00	120.27	11-710-26-2600-0221-608-0000
	CONTRACT SERVICES (PERAM)	768.42	5,108.00	74.56	0.00	15.04	11-710-26-2600-0230-000-0000
	CUST/MAINT PERA	21,067.45	17,507.00	20,009.73	0.00	120.34	11-710-26-2600-0230-608-0000
	CUST/MAINT BENE	20,374.72	21,875.00	14,898.40	0.00	93.14	11-710-26-2600-0250-608-0000
0200 Employee Benefits		45,657.07	46,093.00	36,427.86	0.00	99.05	Object of Expenditure
Purchased Property Services							
	WATER & SEWER	8,337.36	10,000.00	8,566.37	0.00	83.37	11-710-26-2600-0411-000-0000
	TRASH	1,918.80	2,000.00	1,458.90	0.00	95.94	11-710-26-2600-0421-000-0000
	CONTRACT SERVICES	22,868.26	27,100.00	39,382.34	0.00	84.38	11-710-26-2600-0430-000-0000
0400 Purchased Property Services		33,124.42	39,100.00	49,407.61	0.00	84.72	Object of Expenditure
Other Purchased Services							
	TELEPHONE	7,519.46	15,000.00	14,481.23	0.00	50.13	11-710-26-2600-0531-000-0000
0500 Other Purchased Services		7,519.46	15,000.00	14,481.23	0.00	50.13	Object of Expenditure
Supplies							
	CUSTODIAL SUPPLY	8,211.85	9,000.00	8,792.99	0.00	91.24	11-710-26-2600-0610-000-0000
	MAINTENANCE SUPPLY	7,037.19	9,000.00	7,618.36	0.00	78.19	11-710-26-2600-0611-000-0000
	NATURAL GAS	13,884.58	12,000.00	10,179.73	0.00	115.70	11-710-26-2600-0621-000-0000
	ELECTRIC	20,221.97	23,000.00	21,373.49	0.00	87.92	11-710-26-2600-0622-000-0000
	PROPANE	0.00	0.00	0.00	0.00	0.00	11-710-26-2600-0623-000-0000
0600 Supplies		49,355.59	53,000.00	47,964.57	0.00	93.12	Object of Expenditure

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11							
Location	710	CUST/MAINT					
Special Reporting Elemen	26	Operation and Maintenance of Plant					
Object of Expenditure	0600	Supplies					
Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number	
26 Operation and Maintenance of Plant	239,538.13	257,958.00	247,884.35	0.00	92.86	**	Special Reporting Element
710 CUST/MAINT	239,538.13	257,958.00	247,884.35	0.00	92.86	*	Location
FOOD SERVICES							
Food Services Operations							
Salaries							
	FOOD SERVICE SALARY	61,340.09	57,754.00	56,351.94	0.00	106.21	11-740-31-3100-0110-615-0000
0100 Salaries		61,340.09	57,754.00	56,351.94	0.00	106.21	Object of Expenditure
Employee Benefits							
	FOOD SERVICE MEDI	960.28	921.00	886.46	0.00	104.26	11-740-31-3100-0221-615-0000
	FOOD SERVICE PERA	13,510.79	12,954.00	12,318.94	0.00	104.30	11-740-31-3100-0230-615-0000
	FOOD SERVICE BENE	10,115.32	10,121.00	9,846.98	0.00	99.94	11-740-31-3100-0250-615-0000
0200 Employee Benefits		24,586.39	23,996.00	23,052.38	0.00	102.46	Object of Expenditure
Supplies							
	FOOD SERVICE SUPPLY	2,505.17	3,000.00	1,134.94	0.00	83.51	11-740-31-3100-0610-000-0000
	SBRP-SBP EXPANSION MONEY EXP	0.00	0.00	0.00	0.00	0.00	11-740-31-3100-0622-000-3130
	FOOD	31,623.68	42,000.00	39,674.39	0.00	75.29	11-740-31-3100-0630-000-0000
0600 Supplies		34,128.85	45,000.00	40,809.33	0.00	75.84	Object of Expenditure
Food Commodities							
	FOOD COMMODITIES	262.33	900.00	429.32	0.00	29.15	11-740-31-3100-0633-000-0000
0633 Food Commodities		262.33	900.00	429.32	0.00	29.15	Object of Expenditure
31 Food Services Operations		120,317.66	127,650.00	120,642.97	0.00	94.26	** Special Reporting Element
740 FOOD SERVICES		120,317.66	127,650.00	120,642.97	0.00	94.26	* Location
TRANSPORTATION							
Student Transportation							
Purchased Property Services							
	TRANS SERVICES	2,005.56	9,500.00	2,415.45	0.00	21.11	11-770-27-2700-0430-000-0000
0400 Purchased Property Services		2,005.56	9,500.00	2,415.45	0.00	21.11	Object of Expenditure
Supplies							
	TRANS GAS & DIESEL	0.00	0.00	0.00	0.00	0.00	11-770-27-2700-0626-000-0000
0600 Supplies		0.00	0.00	0.00	0.00	0.00	Object of Expenditure
27 Student Transportation		2,005.56	9,500.00	2,415.45	0.00	21.11	** Special Reporting Element
770 TRANSPORTATION		2,005.56	9,500.00	2,415.45	0.00	21.11	* Location

Location 800

Special Reporting Element 90

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11

Location 800 Location 800
Special Reporting Elemen 90 Special Reporting Element 90
Object of Expenditure 0800 Other Objects

Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number
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Other Objects						
	CONTINGENCY	47,316.76	0.00	0.00	0.00	11-800-90-9100-0840-000-0000
0800	Other Objects	47,316.76	0.00	0.00	0.00	Object of Expenditure
90	Special Reporting Element 90	47,316.76	0.00	0.00	0.00	** Special Reporting Element
800	Location 800	47,316.76	0.00	0.00	0.00	* Location

LAKE GEORGE ELEMENTARY

Special Reporting Element

Other Uses of Funds

	ACTIVITY FUND EXP	722.08	0.00	1,817.54	0.00	11-901-00-0000-0990-000-0000
0900	Other Uses of Funds	722.08	0.00	1,817.54	0.00	Object of Expenditure
00	Special Reporting Element	722.08	0.00	1,817.54	0.00	** Special Reporting Element

1st

Supplies

	INSTRUCT SUPPLY-1st	1,100.00	1,100.00	0.00	0.00	11-901-01-0010-0612-000-0000
0600	Supplies	1,100.00	1,100.00	0.00	0.00	100.00 Object of Expenditure
01	1st	1,100.00	1,100.00	0.00	0.00	100.00 ** Special Reporting Element

2nd

Supplies

	INSTRUCT SUPPLY-2nd	683.84	1,200.00	0.00	0.00	56.99 11-901-02-0010-0612-000-0000
0600	Supplies	683.84	1,200.00	0.00	0.00	56.99 Object of Expenditure
02	2nd	683.84	1,200.00	0.00	0.00	56.99 ** Special Reporting Element

3rd

Supplies

	INSTRUCT SUPPLY-3rd	912.21	850.00	0.00	0.00	107.32 11-901-03-0010-0612-000-0000
0600	Supplies	912.21	850.00	0.00	0.00	107.32 Object of Expenditure
03	3rd	912.21	850.00	0.00	0.00	107.32 ** Special Reporting Element

4th

Supplies

	INSTRUCT SUPPLY-4th	150.08	1,100.00	0.00	0.00	13.64 11-901-04-0010-0612-000-0000
0600	Supplies	150.08	1,100.00	0.00	0.00	13.64 Object of Expenditure
04	4th	150.08	1,100.00	0.00	0.00	13.64 ** Special Reporting Element

5th

Supplies

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11								
Location	901	LAKE GEORGE ELEMENTARY						
Special Reporting Elemen	05	5th						
Object of Expenditure	0600	Supplies						
Description			Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number
		INSTRUCT SUPPLY-5th	795.67	800.00	0.00	0.00	99.46	11-901-05-0010-0612-000-0000
0600 Supplies			795.67	800.00	0.00	0.00	99.46	Object of Expenditure
05 5th			795.67	800.00	0.00	0.00	99.46	** Special Reporting Element
6th								
Supplies								
		INSTRUCT SUPPLY-6th	741.59	1,150.00	0.00	0.00	64.49	11-901-06-0010-0612-000-0000
0600 Supplies			741.59	1,150.00	0.00	0.00	64.49	Object of Expenditure
06 6th			741.59	1,150.00	0.00	0.00	64.49	** Special Reporting Element
7th								
Supplies								
		INSTRUCT SUPPLY-7th	0.00	0.00	0.00	0.00	0.00	11-901-07-0010-0612-000-0000
0600 Supplies			0.00	0.00	0.00	0.00	0.00	Object of Expenditure
07 7th			0.00	0.00	0.00	0.00	0.00	** Special Reporting Element
8th								
Supplies								
		INSTRUCT SUPPLY-8th	0.00	0.00	0.00	0.00	0.00	11-901-08-0010-0612-000-0000
0600 Supplies			0.00	0.00	0.00	0.00	0.00	Object of Expenditure
08 8th			0.00	0.00	0.00	0.00	0.00	** Special Reporting Element
K								
Supplies								
		INSTRUCT SUPPLY-K	1,150.00	1,150.00	0.00	0.00	100.00	11-901-09-0010-0612-000-0000
0600 Supplies			1,150.00	1,150.00	0.00	0.00	100.00	Object of Expenditure
09 K			1,150.00	1,150.00	0.00	0.00	100.00	** Special Reporting Element
Regular Education.								
Object of Expenditure								
		READ ACT GRANT EXPENSE	0.00	7,500.00	10,549.20	0.00	0.00	11-901-11-0010-0008-000-3130-6
		BEST-CONTRACT SERVICES	8,280.00	0.00	8.05	0.00	0.00	11-901-11-0430-0000-000-3130
		EPYC GRANT	0.00	0.00	0.00	0.00	0.00	11-901-11-3100-0000-000-5282
0000 Object of Expenditure			8,280.00	7,500.00	10,557.25	0.00	110.40	Object of Expenditure
Salaries								
		CERTIFIED SALARIES	354,376.47	352,628.00	328,195.71	0.00	100.50	11-901-11-0010-0110-201-0000
		TITLE I SALARIES	17,964.85	19,523.00	20,236.78	0.00	92.02	11-901-11-0010-0110-206-4010
		COUNSELOR SALARY	32,403.38	34,235.00	22,324.85	0.00	94.65	11-901-11-0010-0110-211-0000
		NON-CERTIFIED SALARY	48,918.67	35,218.00	17,125.39	0.00	138.90	11-901-11-0010-0110-415-0000

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11							
Location	901	LAKE GEORGE ELEMENTARY					
Special Reporting Elemen	11	Regular Education.					
Object of Expenditure	0100	Salaries					
Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number	
	CERTIFIED SUB SALARY	7,725.00	18,450.00	14,627.12	0.00	41.87	11-901-11-0010-0120-204-0000
	NON-CERT SUB SALARY	3,350.94	7,000.00	6,239.61	0.00	47.87	11-901-11-0010-0120-417-0000
	PRESCHOOL SALARIES	48,668.97	48,356.00	55,962.66	0.00	100.65	11-901-11-0040-0110-201-3130
0100 Salaries		513,408.28	515,410.00	464,712.12	0.00	99.61	Object of Expenditure
Employee Benefits							
	CERTIFIED MEDI	5,108.41	5,262.00	4,709.52	0.00	97.08	11-901-11-0010-0221-201-0000
	CERTIFIED SUB MEDI	112.05	268.00	212.11	0.00	41.81	11-901-11-0010-0221-204-0000
	TITLE I MEDI	260.46	285.00	293.10	0.00	91.39	11-901-11-0010-0221-206-4010
	COUNSELOR MEDI	469.88	497.00	323.69	0.00	94.54	11-901-11-0010-0221-211-0000
	NON-CERTIFIED MEDI	703.86	511.00	196.46	0.00	137.74	11-901-11-0010-0221-415-0000
	NON-CERT SUB MEDI	48.60	102.00	140.00	0.00	47.65	11-901-11-0010-0221-417-0000
	CERTIFIED PERA	71,934.65	71,936.00	65,446.81	0.00	100.00	11-901-11-0010-0230-201-0000
	CERTIFIED SUB PERA	1,575.90	3,764.00	2,947.39	0.00	41.87	11-901-11-0010-0230-204-0000
	TITLE I PERA	3,664.40	3,983.00	4,072.82	0.00	92.00	11-901-11-0010-0230-206-4010
	COUNSELOR PERA	6,610.34	6,984.00	4,498.43	0.00	94.65	11-901-11-0010-0230-211-0000
	NON-CERTIFIED PERA	9,902.24	7,185.00	2,730.38	0.00	137.82	11-901-11-0010-0230-415-0000
	NON-CERT SUB PERA	683.60	1,465.00	1,955.74	0.00	46.66	11-901-11-0010-0230-417-0000
	REAP BENES	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0250-000-0000
	CERTIFIED BENE	75,512.67	77,837.00	67,618.44	0.00	97.01	11-901-11-0010-0250-201-0000
	CERTIFIED SUB BENES	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0250-204-0000
	TITLE I BENES	3,975.97	4,375.00	4,096.08	0.00	90.88	11-901-11-0010-0250-206-4010
	NON-CERTIFIED BENES	4,397.76	4,375.00	0.00	0.00	100.52	11-901-11-0010-0250-415-0000
	NON-CERT SUB BENES	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0250-417-0000
	PRESCHOOL MEDI	705.71	701.00	804.57	0.00	100.67	11-901-11-0040-0221-201-3130
	PRESCHOOL PERA	9,928.42	9,865.00	11,180.95	0.00	100.64	11-901-11-0040-0230-201-3130
	PRESCHOOL BENES	8,385.84	8,750.00	11,532.21	0.00	95.84	11-901-11-0040-0250-201-3130
0200 Employee Benefits		203,980.76	208,145.00	182,758.70	0.00	98.00	Object of Expenditure
Other Purchased Services							
	STAFF UNEMPLOYMENT	2,843.74	3,000.00	1,792.68	0.00	94.79	11-901-11-0010-0525-200-0000
	CAPITAL CONST GRANT EXP	7,559.40	17,500.00	2,672.49	0.00	43.20	11-901-11-0010-0580-000-0000
	REAP EXPENSE	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0580-000-4010
	TITLE II-A EXPENSE	3,926.01	4,143.00	2,493.65	0.00	94.76	11-901-11-0010-0580-000-4281
	TEMPL HOYNE BUELL FOUNDATION	1,419.06	0.00	15,000.00	0.00	0.00	11-901-11-0040-0560-000-0006
0500 Other Purchased Services		15,748.21	24,643.00	21,958.82	0.00	63.91	Object of Expenditure
Supplies							
	TITLE II-D EXPENSE	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0610-000-4281
	INSTRUCT SUPPLY-Main	4,835.96	10,650.00	14,242.20	0.00	45.41	11-901-11-0010-0612-000-0000
	TITLE I MATERIALS	1,077.80	0.00	1,179.77	0.00	0.00	11-901-11-0010-0612-000-4010

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11							
Location	901	LAKE GEORGE ELEMENTARY					
Special Reporting Elemen	11	Regular Education.					
Object of Expenditure	0600	Supplies					
Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number	
	TESTING MATERIALS	2,982.97	3,000.00	2,766.50	0.00	99.43	11-901-11-0010-0613-000-0000
	TITLE IV EXPENSE	0.00	0.00	0.00	0.00	0.00	11-901-11-0030-0610-000-8186
	PRESCHOOL EXPENSES	2,153.28	2,000.00	876.12	0.00	107.66	11-901-11-0040-0612-000-0000
	CHILDFIND	(250.00)	250.00	0.00	0.00	-100.00	11-901-11-3300-0610-000-4010
0600 Supplies		10,800.01	15,900.00	19,064.59	0.00	67.92	Object of Expenditure
Food Commodities							
	TEXTBOOKS	17,535.33	18,000.00	15,983.34	0.00	97.42	11-901-11-0060-0640-000-0000
	TECH MAINT EXPENSE	20,052.71	20,000.00	19,019.09	0.00	100.26	11-901-11-0060-0650-000-0000
0633 Food Commodities		37,588.04	38,000.00	35,002.43	0.00	98.92	Object of Expenditure
Property							
	GOCO GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	11-901-11-0000-0739-000-0000
	GOCO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	11-901-11-0000-0739-000-3130
	CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	11-901-11-0010-0730-000-0000
0700 Property		0.00	2,000.00	0.00	0.00	0.00	Object of Expenditure
11 Regular Education.		789,805.30	811,598.00	734,053.91	0.00	97.31	** Special Reporting Element
Special Education.							
Salaries							
	SPECIAL ED SALARIES	50,908.61	70,358.00	47,258.60	0.00	72.36	11-901-12-1700-0110-202-3130
0100 Salaries		50,908.61	70,358.00	47,258.60	0.00	72.36	Object of Expenditure
Employee Benefits							
	SPECIAL ED MEDI	732.78	1,021.00	679.92	0.00	71.77	11-901-12-1700-0221-202-3130
	SPECIAL ED PERA	10,309.00	14,353.00	9,448.60	0.00	71.82	11-901-12-1700-0230-202-3130
	SPECIAL ED BENE	5,814.25	15,313.00	6,928.23	0.00	37.97	11-901-12-1700-0250-202-3130
0200 Employee Benefits		16,856.03	30,687.00	17,056.75	0.00	54.93	Object of Expenditure
Purchased Professional and Technical Services							
	SPECIAL ED OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	11-901-12-1700-0300-202
0300 Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	Object of Expenditure
Supplies							
	GIFTED/TALENTED	(380.59)	710.00	386.27	0.00	-53.60	11-901-12-0070-0610-000-3130
0600 Supplies		(380.59)	710.00	386.27	0.00	-53.60	Object of Expenditure
12 Special Education.		67,384.05	101,755.00	64,701.62	0.00	66.22	** Special Reporting Element
Other Education							
Object of Expenditure							
	PRESCHOOL FUNDRAISER	4,649.00	0.00	483.35	0.00	0.00	11-901-19-0010-0000-000-0000
0000 Object of Expenditure		4,649.00	0.00	483.35	0.00	0.00	Object of Expenditure

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CHARTER SCHOOL FUND 11							
Location	901	LAKE GEORGE ELEMENTARY					
Special Reporting Elemen	19	Other Education					
Object of Expenditure	0200	Employee Benefits					
Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number	
Employee Benefits							
	ON-LINE VV PROGRAMS (MR)	68.70	80.00	0.00	0.00	85.88	11-901-19-0000-0221-000-0000
	ON-LINE VV PROGRAMS (PERAM)	966.23	880.00	0.00	0.00	109.80	11-901-19-0000-0230-000-0000
0200 Employee Benefits		1,034.93	960.00	0.00	0.00	107.81	Object of Expenditure
Other Purchased Services							
	ON-LINE VV PROGRAMS	11,311.10	15,000.00	9,244.93	0.00	75.41	11-901-19-0000-0569-000-0000
	CONT SERV BOCES	0.00	7,000.00	6,329.18	0.00	0.00	11-901-19-2900-0561-000-3130
0500 Other Purchased Services		11,311.10	22,000.00	15,574.11	0.00	51.41	Object of Expenditure
19 Other Education		16,995.03	22,960.00	16,057.46	0.00	74.02	** Special Reporting Element
Students							
Salaries							
	Tech Contract Services	1,066.60	0.00	190.00	0.00	0.00	11-901-21-2100-0110-216-0000
0100 Salaries		1,066.60	0.00	190.00	0.00	0.00	Object of Expenditure
Employee Benefits							
	Tech Contract Services (MR)	0.00	0.00	2.76	0.00	0.00	11-901-21-2100-0221-216-0000
	Tech Contract Services (PERAM)	0.00	0.00	38.28	0.00	0.00	11-901-21-2100-0230-216-0000
0200 Employee Benefits		0.00	0.00	41.04	0.00	0.00	Object of Expenditure
21 Students		1,066.60	0.00	231.04	0.00	0.00	** Special Reporting Element
Instructional Staff							
Employee Benefits							
	UNPDSK LV/CERT/MEDI	41.22	59.00	0.00	0.00	69.86	11-901-22-0010-0221-215-0000
	UNPDSKLV/NCT/MEDI	0.00	105.00	3.48	0.00	0.00	11-901-22-0010-0221-415-0000
	UNPDSK LV/CERT/PERA	579.86	822.00	0.00	0.00	70.54	11-901-22-0010-0230-215-0000
	UNPDSK LV/NCRT/PERA	0.00	1,469.00	48.40	0.00	0.00	11-901-22-0010-0230-415-0000
	UNPAID SICK LV/CERT	3,217.73	4,028.00	0.00	0.00	79.88	11-901-22-0010-0250-215-0000
	UNPAID SICK LV/NCERT	0.00	7,200.00	240.00	0.00	0.00	11-901-22-0010-0290-415-0000
0200 Employee Benefits		3,838.81	13,683.00	291.88	0.00	28.06	Object of Expenditure
Other Purchased Services							
	STAFF MILE/WKSHPS	1,464.25	1,500.00	673.20	0.00	97.62	11-901-22-2213-0581-000-0000
0500 Other Purchased Services		1,464.25	1,500.00	673.20	0.00	97.62	Object of Expenditure
22 Instructional Staff		5,303.06	15,183.00	965.08	0.00	34.93	** Special Reporting Element
General Administration							
Employee Benefits							
	DISABILITY/CERTIFIED	2,302.81	2,200.00	1,264.90	0.00	112.12	11-901-23-2850-0213-201-0000
	DISABILITY/NON-CERT	1,472.97	2,000.00	1,392.45	0.00	79.76	11-901-23-2850-0213-415-0000

Quarterly Exp Budget

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LAKE GEORGE SCHOOL

CHARTER SCHOOL FUND 11							
Location	901	LAKE GEORGE ELEMENTARY					
Special Reporting Elemen	24	School Administration					
Object of Expenditure	0600	Supplies					
Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number	
0600 Supplies	34.58	500.00	(100.00)	0.00	6.92	Object of Expenditure	
24 School Administration	184,091.57	184,979.00	177,132.68	0.00	99.52	**	Special Reporting Element
Operation and Maintenance of Plant							
Purchased Property Services							
	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	11-901-26-2600-0424-000-0000
	SNOW REMOVAL	1,805.00	3,500.00	1,050.00	0.00	51.57	11-901-26-2600-0430-000-0000
	MISC LABOR	0.00	0.00	0.00	0.00	0.00	11-901-26-2600-0430-632-0000
0400 Purchased Property Services		1,805.00	3,500.00	1,050.00	0.00	51.57	Object of Expenditure
Supplies							
	SECURITY/ARMED GUARD	(376.29)	10,800.00	2,205.84	0.00	-3.48	11-901-26-2660-0629-000-0000
0600 Supplies		(376.29)	10,800.00	2,205.84	0.00	-3.48	Object of Expenditure
26 Operation and Maintenance of Plant		1,428.71	14,300.00	3,255.84	0.00	9.99	** Special Reporting Element
Site Improvement Services							
Property							
	PLAYGROUND GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	11-901-42-4200-0710-000-3130
0700 Property		0.00	0.00	0.00	0.00	0.00	Object of Expenditure
42 Site Improvement Services		0.00	0.00	0.00	0.00	0.00	** Special Reporting Element
901 LAKE GEORGE ELEMENTARY		1,139,071.14	1,228,825.00	1,042,584.47	0.00	94.67	* Location
11 CHARTER SCHOOL FUND		1,557,351.25	1,635,683.00	1,423,826.24	0.00	96.69	Fund

Quarterly Exp Budget

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LAKE GEORGE SCHOOL

Capital Reserve Fund 43

Location 901 LAKE GEORGE ELEMENTARY
Special Reporting Elemen 00 Special Reporting Element
Object of Expenditure 0700 Property

Description	Y.T.D. Activity	Budget	Last Yr Exp YTD now	Last Yr Exp Budget	% of Budget	State Account Number
LAKE GEORGE ELEMENTARY						
Special Reporting Element						
Property						
BUILDING/LAND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0720-000-0000
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0733-000-0000
TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0734-000-0000
0700 Property	0.00	0.00	0.00	0.00	0.00	Object of Expenditure
00 Special Reporting Element	0.00	0.00	0.00	0.00	0.00	** Special Reporting Element
Special Reporting Element 90						
Other Objects						
CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-90-9900-0840-000-0000
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	Object of Expenditure
90 Special Reporting Element 90	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	* Location
43 Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:	1,557,351.25	1,635,683.00	1,423,826.24	0.00	96.69	