

Cycle: FY16-17; Fund: 10; Begin Date: 7/1/2016; End Date: 9/28/2016; Account Types: Revenue

Fund	Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
10	Revenue	10-000-00-0000-1992-000-0000	Technology Reserve	\$ (14,524.00)	\$ -	\$ -	\$ (14,524.00)
10	Revenue	10-000-00-2700-1991-000-0000	Motor Pool Beginning Fund Balance	\$ (40,886.00)	\$ -	\$ -	\$ (40,886.00)
10	Revenue	10-000-70-0000-1500-000-0000	Investment Income	\$ -	\$ (16.32)	\$ -	\$ 16.32
10	Revenue	10-000-70-0000-1951-000-0000	Administration Revenue	\$ (84,446.00)	\$ -	\$ -	\$ (84,446.00)
10	Revenue	10-000-70-0000-1972-000-0000	Indirect Online Grant/Alt. Lic.	\$ (194,934.00)	\$ -	\$ -	\$ (194,934.00)
10	Revenue	10-000-70-0000-1990-000-0000	Miscellaneous Income	\$ (5,400.00)	\$ -	\$ -	\$ (5,400.00)
10	Revenue	10-000-70-0000-3000-000-3204	State BOCES Allocation	\$ (140,505.00)	\$ (152,934.41)	\$ -	\$ 12,429.41
10	Revenue	10-000-70-0000-3000-000-3221	Educator Effective Liaison Network C	\$ (71,633.00)	\$ -	\$ -	\$ (71,633.00)
10	Revenue	10-000-70-0000-3000-000-3228	G/T Screening & Qualified Personnel	\$ (39,712.00)	\$ (39,712.00)	\$ -	\$ -
10	Revenue	10-000-70-2839-1990-000-0000	Alternative Licensure Revenue	\$ (120,000.00)	\$ (10,325.00)	\$ -	\$ (109,675.00)
10	Revenue	10-000-71-0000-1952-000-0000	SpEd Director's Consortium Rev.	\$ (28,000.00)	\$ -	\$ -	\$ (28,000.00)
10	Revenue	10-000-72-0000-4000-000-4027	IDEA Part B Grant Revenue	\$ (2,396,504.00)	\$ -	\$ -	\$ (2,396,504.00)
10	Revenue	10-000-72-2700-1422-000-0000	CSDB Transportation Fees	\$ (18,186.00)	\$ (11,770.00)	\$ -	\$ (6,416.00)
10	Revenue	10-000-73-0000-1990-000-0000	Prof. Development Revenue	\$ (10,000.00)	\$ (125.00)	\$ -	\$ (9,875.00)
10	Revenue	10-000-74-0000-4000-000-4173	IDEA Preschool Revenue	\$ (53,554.00)	\$ -	\$ -	\$ (53,554.00)
10	Revenue	10-000-75-0000-3000-000-3130	ECEA Flow Through Revenue	\$ (2,495,070.00)	\$ -	\$ -	\$ (2,495,070.00)
10	Revenue	10-000-76-0000-1426-000-0000	Transportation Reimb	\$ (21,988.00)	\$ -	\$ -	\$ (21,988.00)
10	Revenue	10-000-76-0000-1920-000-1202	YMHS Aspen Skiing Co Env Found.	\$ (765.00)	\$ -	\$ -	\$ (765.00)
10	Revenue	10-000-76-0000-1920-000-1203	YMHS NSTA Grant	\$ (366.00)	\$ -	\$ -	\$ (366.00)
10	Revenue	10-000-76-0000-1920-000-1204	YMHS Whole Kids Found. Grant	\$ (489.00)	\$ -	\$ -	\$ (489.00)
10	Revenue	10-000-76-0000-1951-000-0000	Member District Services Revenue	\$ (220,630.00)	\$ -	\$ -	\$ (220,630.00)
10	Revenue	10-000-76-0000-1951-000-3130	Member District SpEd Services Reve	\$ (797,485.00)	\$ -	\$ -	\$ (797,485.00)
10	Revenue	10-000-76-0000-2089-000-2089	TPP CCAP Reimb	\$ (26,000.00)	\$ -	\$ -	\$ (26,000.00)
10	Revenue	10-000-76-0000-3000-000-3130	ECEA Part C Child Find Revenue	\$ (37,563.00)	\$ -	\$ -	\$ (37,563.00)
10	Revenue	10-000-76-0000-4010-000-4558	Childcare CACFP Revenue	\$ (6,000.00)	\$ (323.26)	\$ -	\$ (5,676.74)
10	Revenue	10-000-76-1786-1920-000-1001	TPP Aspen Valley Med Found Grant	\$ (9,860.00)	\$ -	\$ -	\$ (9,860.00)
10	Revenue	10-000-76-2088-1920-000-1002	TPP Women's Foundation	\$ (17,409.00)	\$ -	\$ -	\$ (17,409.00)
10	Revenue	10-000-76-2088-1920-000-1005	TPP Aspen Comm Found Rev	\$ (28,078.00)	\$ -	\$ -	\$ (28,078.00)
10	Revenue	10-000-76-2088-1920-000-1007	TPP GARCO Grant	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)
10	Revenue	10-000-76-2088-1920-000-1008	TPP Temple Buell Grant Revenue	\$ (70,802.00)	\$ -	\$ -	\$ (70,802.00)
10	Revenue	10-000-76-2088-1920-000-1011	TPP Aspen Comm. Arches Advised	\$ (359.00)	\$ -	\$ -	\$ (359.00)
10	Revenue	10-000-76-2088-1920-000-1012	TPP Aspen Comm. Kaplan Advised	\$ (1,840.00)	\$ -	\$ -	\$ (1,840.00)
10	Revenue	10-000-76-2088-1920-000-1013	TPP Hemera Foundation Grant	\$ (9,600.00)	\$ -	\$ -	\$ (9,600.00)
10	Revenue	10-000-76-2088-1920-000-1015	Early Headstart Revenue	\$ (83,984.00)	\$ (17,824.90)	\$ -	\$ (66,159.10)
10	Revenue	10-000-76-2120-1920-000-1206	YMHS Post High School Success Re	\$ (34,000.00)	\$ -	\$ -	\$ (34,000.00)
10	Revenue	10-000-86-0000-3000-000-3185	CDE On-Line Grant Revenue	\$ (960,000.00)	\$ -	\$ -	\$ (960,000.00)
10	Revenue	10-000-88-0000-3000-000-3150	Gifted Ed Flow Through Revenue	\$ (141,920.00)	\$ -	\$ -	\$ (141,920.00)
10	Revenue	10-000-89-0000-3000-000-3183	State Grant Writing Revenue	\$ (28,803.00)	\$ -	\$ -	\$ (28,803.00)
10	Revenue	10-201-76-0000-1991-000-3130	Wellspring Fund Balance	\$ (6,302.00)	\$ -	\$ -	\$ (6,302.00)
10	Revenue	10-320-76-0000-1951-000-0000	YMHS Alt. District Services	\$ (1,162,221.00)	\$ -	\$ -	\$ (1,162,221.00)
10	Revenue	10-320-76-0000-1991-000-0000	YMHS Fund Balance	\$ (20,363.00)	\$ -	\$ -	\$ (20,363.00)
10	Revenue	10-320-76-0000-1992-000-0000	YMHS Capital Reserve	\$ (100,989.00)	\$ -	\$ -	\$ (100,989.00)
10	Revenue	10-321-76-0000-1951-000-0000	YMHSChildcare District Services	\$ (51,100.00)	\$ -	\$ -	\$ (51,100.00)
10	Revenue	10-322-76-0000-1951-000-3130	Rebound District Services	\$ (304,000.00)	\$ -	\$ -	\$ (304,000.00)
10	Revenue	10-322-76-0000-1991-000-3130	Rebound Fund Balance	\$ (8,631.00)	\$ -	\$ -	\$ (8,631.00)

Cycle: FY16-17; Fund: 10; Begin Date: 7/1/2016; End Date: 9/28/2016; Account Types: Expenditure

Fund	Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
10	Expenditure	10-201-76-1750-0200-416-3130	WellSpring TA Benefits	\$ -	\$ 11,879.10	\$ -	\$ (11,879.10)
10	Expenditure	10-201-76-2900-0840-000-3130	Wellspring Reserve	\$ 6,302.00	\$ 6,302.00	\$ -	\$ -
10	Expenditure	10-320-76-0030-0110-201-0000	YMHS Teacher Salaries	\$ 422,745.00	\$ 34,462.31	\$ -	\$ 388,282.69
10	Expenditure	10-320-76-0030-0120-207-0000	YMHS Substitute Teacher Pay	\$ 6,000.00	\$ 300.00	\$ -	\$ 5,700.00
10	Expenditure	10-320-76-0030-0200-201-0000	YMHS Teacher Benefits	\$ 81,300.00	\$ 6,734.05	\$ -	\$ 74,565.95
10	Expenditure	10-320-76-0030-0225-201-0000	YMHS Teacher PERA/Med	\$ 87,825.00	\$ 6,233.01	\$ -	\$ 81,591.99
10	Expenditure	10-320-76-0030-0225-207-0000	YMHS Substitute PERA/Med	\$ 1,247.00	\$ 61.80	\$ -	\$ 1,185.20
10	Expenditure	10-320-76-0030-0320-000-0000	YMHS Staff Development	\$ 8,000.00	\$ 704.12	\$ -	\$ 7,295.88
10	Expenditure	10-320-76-0030-0390-000-0000	YMHS Purchase Service	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
10	Expenditure	10-320-76-0030-0580-000-0000	YMHS Travel/Registration	\$ 1,200.00	\$ 522.53	\$ -	\$ 677.47
10	Expenditure	10-320-76-0030-0610-000-0000	YMHS Supplies/Materials	\$ 8,000.00	\$ 1,362.60	\$ -	\$ 6,637.40
10	Expenditure	10-320-76-0030-0650-000-0000	YMHS Technology Software	\$ 3,585.00	\$ 184.95	\$ -	\$ 3,400.05
10	Expenditure	10-320-76-0030-0730-000-0000	YMHS Equipment	\$ 2,000.00	\$ 478.00	\$ -	\$ 1,522.00
10	Expenditure	10-320-76-0560-0110-415-0000	YMHS Drama Support Salary	\$ 6,973.00	\$ 310.50	\$ -	\$ 6,662.50
10	Expenditure	10-320-76-0560-0225-415-0000	YMHS Drama Support PERA/Med	\$ 1,449.00	\$ 63.96	\$ -	\$ 1,385.04
10	Expenditure	10-320-76-0841-0110-415-0000	YMHS Art TA	\$ 3,658.00	\$ 132.75	\$ -	\$ 3,525.25
10	Expenditure	10-320-76-0841-0225-415-0000	YMHS Art TA PERA/Med	\$ 760.00	\$ 27.36	\$ -	\$ 732.64
10	Expenditure	10-320-76-1901-0110-237-0000	YMHS Social Worker Salary	\$ 52,265.00	\$ 4,355.42	\$ -	\$ 47,909.58
10	Expenditure	10-320-76-1901-0200-237-0000	YMHS Social Worker Benefits	\$ 10,162.00	\$ 4.50	\$ -	\$ 10,157.50
10	Expenditure	10-320-76-1901-0225-237-0000	YMHS Social Worker PERA/Med	\$ 10,858.00	\$ 897.21	\$ -	\$ 9,960.79
10	Expenditure	10-320-76-2120-0110-211-0000	YMHS PHSS Cnslr Salary	\$ 29,306.00	\$ -	\$ -	\$ 29,306.00
10	Expenditure	10-320-76-2120-0110-211-1206	YMHS Post High School Success Cc	\$ 24,434.00	\$ 4,478.33	\$ -	\$ 19,955.67
10	Expenditure	10-320-76-2120-0200-211-0000	YMHSPHSS Cslr Benefits	\$ 5,387.00	\$ -	\$ -	\$ 5,387.00
10	Expenditure	10-320-76-2120-0200-211-1206	YMHS Post High School Success Pr	\$ 4,621.00	\$ 846.87	\$ -	\$ 3,774.13
10	Expenditure	10-320-76-2120-0225-211-0000	YMHS PHSS Cnslr PERA/Med	\$ 6,088.00	\$ -	\$ -	\$ 6,088.00
10	Expenditure	10-320-76-2120-0225-211-1206	YMHS Post High School Success Cc	\$ 5,076.00	\$ 922.54	\$ -	\$ 4,153.46
10	Expenditure	10-320-76-2139-0110-424-0000	YMHS Health Screener Salary	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10	Expenditure	10-320-76-2139-0225-424-0000	YMHS Health Screener PERA/Med	\$ 600.00	\$ -	\$ -	\$ 600.00
10	Expenditure	10-320-76-2139-0330-000-0000	YMHS Case Mgr/Nurse Purch Serv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-320-76-2225-0390-000-0000	YMHS Technology Purch Service	\$ 8,731.00	\$ 1,386.00	\$ -	\$ 7,345.00
10	Expenditure	10-320-76-2225-0730-000-0000	YMHS Technology Equipment	\$ 6,000.00	\$ 469.78	\$ -	\$ 5,530.22
10	Expenditure	10-320-76-2300-0110-358-0000	YMHS Translator Salary	\$ -	\$ 1,440.00	\$ -	\$ (1,440.00)
10	Expenditure	10-320-76-2300-0225-358-0000	YMHSTranslator PERA/Med	\$ -	\$ 296.64	\$ -	\$ (296.64)
10	Expenditure	10-320-76-2400-0110-105-0000	YMHS Principal Salary	\$ 87,718.00	\$ 7,309.86	\$ -	\$ 80,408.14
10	Expenditure	10-320-76-2400-0110-515-0000	YMHS Secretary Salary	\$ 28,367.00	\$ 3,943.51	\$ -	\$ 24,423.49
10	Expenditure	10-320-76-2400-0110-515-3130	YMHS SpEd Secretary	\$ -	\$ 360.00	\$ -	\$ (360.00)
10	Expenditure	10-320-76-2400-0200-105-0000	YMHS Principal Benefits	\$ 8,638.00	\$ 719.84	\$ -	\$ 7,918.16
10	Expenditure	10-320-76-2400-0200-515-0000	YMHS Secretary Benefits	\$ 8,638.00	\$ 719.81	\$ -	\$ 7,918.19
10	Expenditure	10-320-76-2400-0225-105-0000	YMHS Principal PERA/Med	\$ 18,223.00	\$ 1,468.63	\$ -	\$ 16,754.37
10	Expenditure	10-320-76-2400-0225-515-0000	YMHS Secretary PERA/Med	\$ 5,893.00	\$ 805.97	\$ -	\$ 5,087.03
10	Expenditure	10-320-76-2400-0225-515-3130	YMHS SpEd Secretary PERA/Med	\$ -	\$ 74.16	\$ -	\$ (74.16)
10	Expenditure	10-320-76-2400-0610-000-0000	YMHS Office Supplies	\$ 11,546.00	\$ 1,704.78	\$ -	\$ 9,841.22
10	Expenditure	10-320-76-2600-0110-612-0000	YMHS Maintenance Salary	\$ 5,513.00	\$ -	\$ -	\$ 5,513.00
10	Expenditure	10-320-76-2600-0225-612-0000	YMHS Maintenance PERA/Med	\$ 1,145.00	\$ -	\$ -	\$ 1,145.00
10	Expenditure	10-320-76-2600-0410-000-0000	YMHS Bldg. Utilities	\$ 23,700.00	\$ 3,444.10	\$ -	\$ 20,255.90
10	Expenditure	10-320-76-2600-0430-000-0000	YMHS Building Maintenance	\$ 23,000.00	\$ 4,987.86	\$ -	\$ 18,012.14
10	Expenditure	10-320-76-2600-0440-000-0000	YMHS Facility Rent	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
10	Expenditure	10-320-76-2700-0110-602-0000	YMHS Bus Driver Salaries	\$ 42,948.00	\$ 2,415.70	\$ -	\$ 40,532.30
10	Expenditure	10-320-76-2700-0200-602-0000	YMHS Bus Driver Benefits	\$ -	\$ 40.91	\$ -	\$ (40.91)
10	Expenditure	10-320-76-2700-0225-602-0000	YMHS Bus Driver PERA/Med	\$ 8,922.00	\$ 496.97	\$ -	\$ 8,425.03
10	Expenditure	10-320-76-2700-0510-000-0000	YMHS Transp Fuel/Maintenance	\$ 50,000.00	\$ 5,215.02	\$ -	\$ 44,784.98
10	Expenditure	10-320-76-2700-0732-000-0000	YMHS Vehicles	\$ 44,732.00	\$ -	\$ -	\$ 44,732.00
10	Expenditure	10-320-76-2900-0610-000-1202	YMHS Aspen Ski Environ. Expense	\$ 765.00	\$ -	\$ -	\$ 765.00
10	Expenditure	10-320-76-2900-0610-000-1203	YMHS Nat'l Science Assoc. Expense	\$ 366.00	\$ -	\$ -	\$ 366.00
10	Expenditure	10-320-76-2900-0610-000-1204	YMHS Whole Kids Grant Supply	\$ 489.00	\$ -	\$ -	\$ 489.00
10	Expenditure	10-320-76-2900-0840-000-0000	YMHS Reserve	\$ 20,363.00	\$ -	\$ -	\$ 20,363.00
10	Expenditure	10-320-76-2900-0841-000-0000	YMHS Capital Reserve	\$ 135,989.00	\$ -	\$ -	\$ 135,989.00
10	Expenditure	10-320-76-3300-0110-405-0000	Community Liaison	\$ -	\$ 1,078.00	\$ -	\$ (1,078.00)
10	Expenditure	10-320-76-3300-0225-405-0000	Community Liaison PERA/Med	\$ -	\$ 222.07	\$ -	\$ (222.07)
10	Expenditure	10-320-76-3300-0330-000-0000	YMHS Community Liaison PS	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
10	Expenditure	10-321-76-2088-0390-000-1015	Early Headstart Purchase Services	\$ 83,984.00	\$ 563.17	\$ -	\$ 83,420.83

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10	Expenditure	10-321-76-2122-0610-000-1001	TPP Aspen Valley Med Found. Supp	\$ 9,860.00	\$ -	\$ -	\$ 9,860.00
10	Expenditure	10-321-76-2900-0110-403-0000	Childcare Aide Salaries	\$ 101,010.00	\$ 6,371.48	\$ -	\$ 94,638.52
10	Expenditure	10-321-76-2900-0200-403-0000	Childcare Aide Benefits	\$ 50,812.00	\$ 4,234.35	\$ -	\$ 46,577.65
10	Expenditure	10-321-76-2900-0225-403-0000	Childcare Aide PERA/Med	\$ 20,985.00	\$ 1,311.93	\$ -	\$ 19,673.07
10	Expenditure	10-321-76-2900-0320-000-0000	TPP Staff Development	\$ 200.00	\$ -	\$ -	\$ 200.00
10	Expenditure	10-321-76-2900-0390-000-0000	Childcare PS/License Coord.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
10	Expenditure	10-321-76-2900-0390-000-1002	TPP Woman's Foundation Purch. Se	\$ 17,409.00	\$ -	\$ -	\$ 17,409.00
10	Expenditure	10-321-76-2900-0390-000-1005	TPP Aspen Comm. Found P.S.	\$ 1,273.00	\$ -	\$ -	\$ 1,273.00
10	Expenditure	10-321-76-2900-0390-000-1007	TPP Garco Human Services Expens	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
10	Expenditure	10-321-76-2900-0390-000-1012	TPP Aspen Comm. Kaplan Advised	\$ 1,840.00	\$ -	\$ -	\$ 1,840.00
10	Expenditure	10-321-76-2900-0390-000-1013	YMHS Hemera Found. P.S.	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
10	Expenditure	10-321-76-2900-0610-000-0000	TPP Supplies	\$ 500.00	\$ 1,875.30	\$ -	\$ (1,375.30)
10	Expenditure	10-321-76-2900-0610-000-1011	TPP Aspen Comm. Arches Supply	\$ 359.00	\$ -	\$ -	\$ 359.00
10	Expenditure	10-321-76-3100-0610-000-4558	Childcare CACFP Supplies	\$ 6,000.00	\$ 190.26	\$ -	\$ 5,809.74
10	Expenditure	10-322-76-0841-0110-415-3130	Rebound Art TA	\$ 1,018.00	\$ 14.75	\$ -	\$ 1,003.25
10	Expenditure	10-322-76-0841-0225-415-3130	Rebound Art TA PERA/Med	\$ 211.00	\$ 3.03	\$ -	\$ 207.97
10	Expenditure	10-322-76-1700-0110-202-3130	Rebound SpEd Teacher	\$ 94,855.00	\$ 7,821.25	\$ -	\$ 87,033.75
10	Expenditure	10-322-76-1700-0110-237-3130	Rebound Social Worker Salary	\$ 34,153.00	\$ 3,472.08	\$ -	\$ 30,680.92
10	Expenditure	10-322-76-1700-0110-416-3130	Rebound TA Salary	\$ 20,928.00	\$ 1,448.44	\$ -	\$ 19,479.56
10	Expenditure	10-322-76-1700-0120-207-3130	Rebound Substitute Teacher Pay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-322-76-1700-0200-202-3130	Rebound SpEd Teacher Benefits	\$ 20,325.00	\$ 1,693.74	\$ -	\$ 18,631.26
10	Expenditure	10-322-76-1700-0200-237-3130	Rebound Social Worker Benefits	\$ 10,162.00	\$ 846.87	\$ -	\$ 9,315.13
10	Expenditure	10-322-76-1700-0200-416-3130	Rebound TA Benefits	\$ 10,162.00	\$ 846.87	\$ -	\$ 9,315.13
10	Expenditure	10-322-76-1700-0225-202-3130	Rebound SpEd Teacher PERA/Med	\$ 19,706.00	\$ 1,611.18	\$ -	\$ 18,094.82
10	Expenditure	10-322-76-1700-0225-207-3130	Rebound Teacher PERA/Med	\$ 416.00	\$ -	\$ -	\$ 416.00
10	Expenditure	10-322-76-1700-0225-237-3130	Rebound Social Worker PERA/Med	\$ 7,095.00	\$ 698.75	\$ -	\$ 6,396.25
10	Expenditure	10-322-76-1700-0225-416-3130	Rebound TA PERA/Med	\$ 4,348.00	\$ 298.38	\$ -	\$ 4,049.62
10	Expenditure	10-322-76-1700-0320-000-3130	Rebound Staff Development	\$ 3,705.00	\$ 73.44	\$ -	\$ 3,631.56
10	Expenditure	10-322-76-1700-0390-000-3130	Rebound Purchase Service	\$ 7,686.00	\$ -	\$ -	\$ 7,686.00
10	Expenditure	10-322-76-1700-0440-000-3130	Rebound Facility Rent	\$ 375.00	\$ -	\$ -	\$ 375.00
10	Expenditure	10-322-76-1700-0580-000-3130	Rebound Staff Travel	\$ 1,200.00	\$ 221.96	\$ -	\$ 978.04
10	Expenditure	10-322-76-1700-0610-000-3130	Rebound Supplies/Materials	\$ 6,987.00	\$ 399.71	\$ -	\$ 6,587.29
10	Expenditure	10-322-76-1700-0650-000-3130	Rebound Technology Software	\$ 675.00	\$ -	\$ -	\$ 675.00
10	Expenditure	10-322-76-2225-0390-000-3130	Rebound Technology Purch Serv	\$ 1,000.00	\$ 154.00	\$ -	\$ 846.00
10	Expenditure	10-322-76-2225-0730-000-3130	Rebound Technology Equip.	\$ 6,000.00	\$ 52.20	\$ -	\$ 5,947.80
10	Expenditure	10-322-76-2400-0110-105-3130	Rebound Principal Salary	\$ 15,480.00	\$ 1,289.97	\$ -	\$ 14,190.03
10	Expenditure	10-322-76-2400-0110-515-3130	Rebound Secretary Benefits	\$ 5,449.00	\$ 696.10	\$ -	\$ 4,752.90
10	Expenditure	10-322-76-2400-0200-105-3130	Rebound Principal Benefits	\$ 1,524.00	\$ 127.03	\$ -	\$ 1,396.97
10	Expenditure	10-322-76-2400-0200-515-3130	Rebound Secretary Benefits	\$ 1,524.00	\$ 127.06	\$ -	\$ 1,396.94
10	Expenditure	10-322-76-2400-0225-105-3130	Rebound Principal PERA/Med	\$ 3,216.00	\$ 259.16	\$ -	\$ 2,956.84
10	Expenditure	10-322-76-2400-0225-515-3130	Rebound Secretary PERA/Med	\$ 1,132.00	\$ 142.26	\$ -	\$ 989.74
10	Expenditure	10-322-76-2400-0610-000-3130	Rebound Office Supplies	\$ 4,374.00	\$ 267.71	\$ -	\$ 4,106.29
10	Expenditure	10-322-76-2600-0110-612-3130	Rebound Maintenance Salary	\$ 613.00	\$ 1,100.00	\$ -	\$ (487.00)
10	Expenditure	10-322-76-2600-0225-612-3130	Rebound Maintenance PERA/Med	\$ 127.00	\$ 226.60	\$ -	\$ (99.60)
10	Expenditure	10-322-76-2600-0410-000-3130	Rebound Bldg. Utilities	\$ 2,300.00	\$ 389.36	\$ -	\$ 1,910.64
10	Expenditure	10-322-76-2600-0430-000-3130	Rebound Bldg Maintenance	\$ 3,000.00	\$ 554.22	\$ -	\$ 2,445.78
10	Expenditure	10-322-76-2700-0110-602-3130	Rebound Bus Driver Salaries	\$ 5,362.00	\$ 253.92	\$ -	\$ 5,108.08
10	Expenditure	10-322-76-2700-0225-602-3130	Rebound Bus Driver PERA/Med	\$ 1,114.00	\$ 52.31	\$ -	\$ 1,061.69
10	Expenditure	10-322-76-2700-0510-000-3130	Rebound Transp Fuel/Maint	\$ 7,000.00	\$ 579.45	\$ -	\$ 6,420.55
10	Expenditure	10-322-76-2900-0840-000-3130	Rebound Reserve	\$ 8,631.00	\$ -	\$ -	\$ 8,631.00
10	Expenditure	10-508-72-1720-0110-202-3130	Vision Teacher Salaries	\$ -	\$ 2,899.84	\$ -	\$ (2,899.84)
10	Expenditure	10-508-72-1720-0200-202-3130	Vision Teacher Benefits	\$ -	\$ 846.87	\$ -	\$ (846.87)
10	Expenditure	10-508-72-1720-0225-202-3130	Vision Teacher PERA/Med	\$ -	\$ 597.15	\$ -	\$ (597.15)
10	Expenditure	10-508-72-1720-0580-000-3130	Vision Travel/Registration	\$ -	\$ 308.00	\$ -	\$ (308.00)
10	Expenditure	10-508-72-1730-0580-000-3130	Hearing Travel/Registration	\$ -	\$ 234.15	\$ -	\$ (234.15)
10	Expenditure	10-508-72-2700-0110-506-3130	CSDB Bus Support Salary	\$ 13,750.00	\$ -	\$ -	\$ 13,750.00
10	Expenditure	10-508-72-2700-0110-602-3130	CSDB Bus Driver Salary	\$ 19,619.00	\$ 1,905.54	\$ -	\$ 17,713.46
10	Expenditure	10-508-72-2700-0200-602-3130	CSDB Bus Driver Benefits	\$ 10,162.00	\$ 846.87	\$ -	\$ 9,315.13
10	Expenditure	10-508-72-2700-0225-506-3130	CSDB Bus Support PERA/Med	\$ 2,857.00	\$ -	\$ -	\$ 2,857.00
10	Expenditure	10-508-72-2700-0225-602-3130	CSDB Bus Driver PERA/Med	\$ 4,076.00	\$ 392.54	\$ -	\$ 3,683.46
10	Expenditure	10-508-72-2700-0510-000-3130	CSDB Fuel/Maintenance	\$ 15,130.00	\$ 598.24	\$ -	\$ 14,531.76

Cycle: FY16-17; Fund: 10; Begin Date: 7/1/2016; End Date: 9/28/2016; Account Types: Expenditure

Fund	Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
10	Expenditure	10-600-72-2153-0110-231-3130	Audiologist Salary	\$ 7,800.00	\$ 433.55	\$ -	\$ 7,366.45
10	Expenditure	10-600-72-2153-0225-231-3130	Audiologist PERA/Med	\$ 1,620.00	\$ 89.31	\$ -	\$ 1,530.69
10	Expenditure	10-600-72-2153-0430-000-3130	Audiology Equip. Repairs/Maint	\$ 1,000.00	\$ 510.00	\$ -	\$ 490.00
10	Expenditure	10-600-72-2153-0580-000-3130	Audiology Travel/Registration	\$ 1,000.00	\$ 116.10	\$ -	\$ 883.90
10	Expenditure	10-600-72-2153-0610-000-3130	Audiology Supplies	\$ 1,000.00	\$ 25.89	\$ -	\$ 974.11
10	Expenditure	10-600-72-2153-0730-000-3130	Audiology Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10	Expenditure	10-600-72-2231-0580-000-3130	Special Ed. Admin Travel/Reg	\$ -	\$ 16.68	\$ -	\$ (16.68)
10	Expenditure	10-600-72-2231-0610-000-3130	Special Ed. Admin Supplies	\$ -	\$ 69.97	\$ -	\$ (69.97)
10	Expenditure	10-600-72-2890-0110-335-3130	Special Ed Records Manager Salary	\$ 47,003.00	\$ 11,750.76	\$ -	\$ 35,252.24
10	Expenditure	10-600-72-2890-0110-358-3130	Translator Salary	\$ 1.00	\$ -	\$ -	\$ 1.00
10	Expenditure	10-600-72-2890-0110-515-3130	Sp Ed Records Support Salaries	\$ 1,688.00	\$ -	\$ -	\$ 1,688.00
10	Expenditure	10-600-72-2890-0200-335-3130	Special Ed Records Mgr Benefits	\$ 10,162.00	\$ 2,201.19	\$ -	\$ 7,960.81
10	Expenditure	10-600-72-2890-0225-335-3130	Special Ed Records Mgr PERA/Med	\$ 9,765.00	\$ 2,420.67	\$ -	\$ 7,344.33
10	Expenditure	10-600-72-2890-0225-358-3130	Translator PERA/Med	\$ 1.00	\$ -	\$ -	\$ 1.00
10	Expenditure	10-600-72-2890-0225-515-3130	Sp Ed Records Support PERA/Med	\$ 351.00	\$ -	\$ -	\$ 351.00
10	Expenditure	10-600-72-2890-0580-000-3130	Special Ed Records Travel/Reg	\$ 1,500.00	\$ 406.00	\$ -	\$ 1,094.00
10	Expenditure	10-600-72-2890-0610-000-3130	Special Ed Records Supplies	\$ 898.00	\$ 62.00	\$ -	\$ 836.00
10	Expenditure	10-600-72-2890-0869-000-4027	INDIRECT COSTS	\$ 163,921.00	\$ -	\$ -	\$ 163,921.00
10	Expenditure	10-600-72-2890-0869-000-4173	IDEA Preschool Indirect Cost	\$ 2,662.00	\$ -	\$ -	\$ 2,662.00
10	Expenditure	10-620-70-2310-0610-000-0000	Board Expenses	\$ 3,470.00	\$ 670.05	\$ -	\$ 2,799.95
10	Expenditure	10-620-70-2320-0110-120-0000	Executive Director Salary	\$ -	\$ 6,999.99	\$ -	\$ (6,999.99)
10	Expenditure	10-620-70-2320-0200-120-0000	Executive Director Benefits	\$ -	\$ 481.77	\$ -	\$ (481.77)
10	Expenditure	10-620-70-2320-0225-120-0000	Executive Director PERA/Med	\$ -	\$ 1,429.62	\$ -	\$ (1,429.62)
10	Expenditure	10-620-70-2320-0331-000-0000	Executive Leadership Legal Services	\$ 13,081.00	\$ 1,073.00	\$ -	\$ 12,008.00
10	Expenditure	10-620-70-2320-0580-000-0000	Executive Leadership Travel/Reg	\$ 173.00	\$ 836.16	\$ -	\$ (663.16)
10	Expenditure	10-620-70-2320-0610-000-0000	Executive Leadership Supplies	\$ -	\$ 58.89	\$ -	\$ (58.89)
10	Expenditure	10-620-70-2500-0110-103-0000	Dir of Business Service Salary	\$ 50,000.00	\$ 12,500.01	\$ -	\$ 37,499.99
10	Expenditure	10-620-70-2500-0110-506-0000	Business Service Secretary	\$ 22,500.00	\$ 5,672.97	\$ -	\$ 16,827.03
10	Expenditure	10-620-70-2500-0200-103-0000	Dir of Business Service Benefits	\$ 10,162.00	\$ 2,314.33	\$ -	\$ 7,847.67
10	Expenditure	10-620-70-2500-0200-506-0000	Business Serv. Secretary Benefits	\$ 5,081.00	\$ 1,093.71	\$ -	\$ 3,987.29
10	Expenditure	10-620-70-2500-0225-103-0000	Dir of Business Service PERA/Med	\$ 10,388.00	\$ 2,497.24	\$ -	\$ 7,890.76
10	Expenditure	10-620-70-2500-0225-506-0000	Business Serv. Secretary PERA/Med	\$ 4,674.00	\$ 1,168.63	\$ -	\$ 3,505.37
10	Expenditure	10-620-70-2500-0332-000-0000	Business Service Audit Services	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
10	Expenditure	10-620-70-2500-0532-000-0000	Business Service Postage	\$ 2,000.00	\$ 42.33	\$ -	\$ 1,957.67
10	Expenditure	10-620-70-2500-0580-000-0000	Business Serv. Travel/Registration	\$ 750.00	\$ 30.00	\$ -	\$ 720.00
10	Expenditure	10-620-70-2500-0610-000-0000	Business Service Supplies	\$ 10,000.00	\$ 1,717.14	\$ -	\$ 8,282.86
10	Expenditure	10-620-70-2500-0650-000-0000	Business Service Software Maint.	\$ 15,330.00	\$ 10,312.36	\$ -	\$ 5,017.64
10	Expenditure	10-620-70-2600-0410-000-0000	Public Utilities	\$ 6,000.00	\$ 639.26	\$ -	\$ 5,360.74
10	Expenditure	10-620-70-2600-0420-000-0000	General Maintenance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10	Expenditure	10-620-70-2600-0422-000-0000	Snow Removal	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
10	Expenditure	10-620-70-2600-0722-000-0000	Bldg Improvements	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10	Expenditure	10-620-70-2800-0610-000-0000	Professional Learning Supplies	\$ 10,000.00	\$ 401.64	\$ -	\$ 9,598.36
10	Expenditure	10-620-70-2822-0110-411-0000	Educational Resource Ctr Salary	\$ 16,239.00	\$ 4,059.75	\$ -	\$ 12,179.25
10	Expenditure	10-620-70-2822-0200-411-0000	Educational Resource Ctr Benefits	\$ 3,667.00	\$ 789.33	\$ -	\$ 2,877.67
10	Expenditure	10-620-70-2822-0225-411-0000	Educational Resource Ctr PERA/Med	\$ 3,374.00	\$ 836.31	\$ -	\$ 2,537.69
10	Expenditure	10-620-70-2822-0610-000-0000	Supplies	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10	Expenditure	10-620-70-2829-0110-507-0000	Courier Salary	\$ 7,547.00	\$ 731.25	\$ -	\$ 6,815.75
10	Expenditure	10-620-70-2829-0225-507-0000	Courier PERA/Med	\$ 1,568.00	\$ 150.63	\$ -	\$ 1,417.37
10	Expenditure	10-620-70-2829-0580-000-0000	Courier Travel	\$ 7,500.00	\$ 299.60	\$ -	\$ 7,200.40
10	Expenditure	10-620-70-2830-0540-000-0000	H/R Recruiting Expense	\$ 4,000.00	\$ 248.20	\$ -	\$ 3,751.80
10	Expenditure	10-620-70-2830-0610-000-0000	H/R Supplies/Staff Recognition	\$ -	\$ 19.00	\$ -	\$ (19.00)
10	Expenditure	10-620-70-2830-0650-000-0000	H/R Software Maintenance	\$ 6,000.00	\$ 3,751.81	\$ -	\$ 2,248.19
10	Expenditure	10-620-70-2839-0110-218-0000	Alternative Lic. Coord. Salary	\$ 66,277.00	\$ 19,194.24	\$ -	\$ 47,082.76
10	Expenditure	10-620-70-2839-0110-506-0000	Alternative Lic. Secretary Salary	\$ 6,545.00	\$ 1,636.26	\$ -	\$ 4,908.74
10	Expenditure	10-620-70-2839-0200-218-0000	Centralized Services-Employee Benef	\$ -	\$ 1,760.97	\$ -	\$ (1,760.97)
10	Expenditure	10-620-70-2839-0200-506-0000	Centralized Services-Employee Benef	\$ -	\$ 318.15	\$ -	\$ (318.15)
10	Expenditure	10-620-70-2839-0225-218-0000	Alternative Lic. Coord. PERA/Med	\$ 13,769.00	\$ 3,954.06	\$ -	\$ 9,814.94
10	Expenditure	10-620-70-2839-0225-506-0000	Alternative Lic. Secretary PERA/Med	\$ 1,360.00	\$ 337.07	\$ -	\$ 1,022.93
10	Expenditure	10-620-70-2839-0390-000-0000	Alternative Lic. Purchase Service	\$ 18,228.00	\$ 250.00	\$ -	\$ 17,978.00
10	Expenditure	10-620-70-2839-0580-000-0000	Alternative Licensure Travel	\$ 4,000.00	\$ 723.00	\$ -	\$ 3,277.00
10	Expenditure	10-620-70-2839-0610-000-0000	Alternative Licensure Supplies	\$ 5,000.00	\$ 734.72	\$ -	\$ 4,265.28

Cycle: FY16-17; Fund: 10; Begin Date: 7/1/2016; End Date: 9/28/2016; Account Types: Expenditure

Fund	Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
10	Expenditure	10-620-70-2839-0730-000-0000	Alternative Licensure Equipment	\$ 1,131.00	\$ -	\$ -	\$ 1,131.00
10	Expenditure	10-620-70-2839-0869-000-0000	Alternative Lic. Indirect Cost	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00
10	Expenditure	10-620-70-2890-0390-000-0000	Admin. Network Infrastructure PS	\$ 4,549.00	\$ -	\$ -	\$ 4,549.00
10	Expenditure	10-620-70-2890-0521-000-0000	Insurance - Liability	\$ 19,544.00	\$ 20,209.00	\$ -	\$ (665.00)
10	Expenditure	10-620-70-2890-0525-000-0000	Insurance - Unemployment	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
10	Expenditure	10-620-70-2890-0526-000-0000	Insurance - Work Comp	\$ 39,079.00	\$ 9,537.00	\$ -	\$ 29,542.00
10	Expenditure	10-620-70-2890-0530-000-0000	Copy Mach Service	\$ 2,500.00	\$ 1,223.09	\$ -	\$ 1,276.91
10	Expenditure	10-620-70-2890-0531-000-0000	Telephones	\$ 5,000.00	\$ 726.53	\$ -	\$ 4,273.47
10	Expenditure	10-620-70-2890-0532-000-0000	Postage Machine Lease	\$ 1,500.00	\$ 328.71	\$ -	\$ 1,171.29
10	Expenditure	10-620-70-2890-0534-000-0000	Internet Services	\$ 3,500.00	\$ 600.90	\$ -	\$ 2,899.10
10	Expenditure	10-620-70-2890-0650-000-0000	Software Maintenance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10	Expenditure	10-620-70-2891-0853-000-0000	Technology Reserve Reimb.	\$ 14,865.00	\$ 7,690.85	\$ -	\$ 7,174.15
10	Expenditure	10-620-71-2800-0599-000-0000	SpEd Dir. Consortium Expense	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
10	Expenditure	10-620-72-2100-0591-000-4027	IDEA Part B Flow Through	#####	\$ -	\$ -	#####
10	Expenditure	10-620-74-1791-0591-000-4173	IDEA Preschl Flow Through	\$ 48,891.00	\$ -	\$ -	\$ 48,891.00
10	Expenditure	10-620-75-1790-0591-000-3130	ECEA Flow Through	#####	#####	\$ -	#####
10	Expenditure	10-620-75-1791-0591-000-3130	ECEA Child Find Flow Through	\$ 37,563.00	\$ -	\$ -	\$ 37,563.00
10	Expenditure	10-620-86-2200-0110-107-3204	Ctr for Collab. Initiative Director Sala	\$ 16,569.00	\$ 4,142.25	\$ -	\$ 12,426.75
10	Expenditure	10-620-86-2200-0200-107-3204	Ctr for Collab. Initiative Director Bene	\$ 2,032.00	\$ 440.22	\$ -	\$ 1,591.78
10	Expenditure	10-620-86-2200-0225-107-3204	Ctr for Collab. Initiative Director PER	\$ 3,442.00	\$ 853.29	\$ -	\$ 2,588.71
10	Expenditure	10-620-86-2200-0320-000-3185	CDE On-Line Purchase Service	\$ 950,400.00	\$ (960,000.00)	\$ -	#####
10	Expenditure	10-620-86-2200-0390-000-3204	Ctr for Collab. Initiative Purch Serv	\$ 94,144.00	\$ 26,856.84	\$ -	\$ 67,287.16
10	Expenditure	10-620-86-2200-0390-000-3221	EELN Purchase Services	\$ 71,633.00	\$ 1,700.00	\$ -	\$ 69,933.00
10	Expenditure	10-620-86-2200-0580-000-3204	Ctr for Collab. Initiative Travel/Reg	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
10	Expenditure	10-620-86-2200-0610-000-3204	Ctr for Collab. Initiative Supplies	\$ 1,000.00	\$ 1,084.36	\$ -	\$ (84.36)
10	Expenditure	10-620-86-2200-0869-000-3185	CDE On-Line Indirect Cost	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
10	Expenditure	10-620-86-2200-0869-000-3204	Ctr for Collab. Initiative Admin. Indire	\$ 16,117.00	\$ -	\$ -	\$ 16,117.00
10	Expenditure	10-620-88-0070-0591-000-3150	Gifted Education Flow Through	\$ 141,920.00	\$ -	\$ -	\$ 141,920.00
10	Expenditure	10-620-88-2200-0110-218-3228	GT Universal Screening Salary	\$ 21,135.00	\$ 1,798.75	\$ -	\$ 19,336.25
10	Expenditure	10-620-88-2200-0200-218-3228	Centralized Services-Employee Bene	\$ -	\$ 4.50	\$ -	\$ (4.50)
10	Expenditure	10-620-88-2200-0225-218-3228	GT Universal Screening PERA/Med	\$ 4,391.00	\$ 370.54	\$ -	\$ 4,020.46
10	Expenditure	10-620-88-2200-0390-000-3228	GT Universal Screening Purchase St	\$ 7,093.00	\$ -	\$ -	\$ 7,093.00
10	Expenditure	10-620-88-2200-0580-000-3228	GT Universal Screening Travel	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
10	Expenditure	10-620-88-2200-0591-000-3228	GT Universal Screening Flow Throug	\$ -	\$ 2,166.48	\$ -	\$ (2,166.48)
10	Expenditure	10-620-88-2200-0610-000-3228	GT Universal Screening Supplies	\$ 7,093.00	\$ 115.86	\$ -	\$ 6,977.14
10	Expenditure	10-620-89-2900-0591-000-3183	Grant Writing Flow Through	\$ 28,803.00	\$ -	\$ -	\$ 28,803.00
10	Expenditure	10-630-70-2231-0110-102-3130	East RSC SpEd Director Salary	\$ 37,500.00	\$ 9,375.00	\$ -	\$ 28,125.00
10	Expenditure	10-630-70-2231-0200-102-3130	East RSC SpEd Director Health	\$ 5,081.00	\$ 735.99	\$ -	\$ 4,345.01
10	Expenditure	10-630-70-2231-0225-102-3130	East RSC SpEd Director PERA/Med	\$ 7,791.00	\$ 1,931.25	\$ -	\$ 5,859.75
10	Expenditure	10-630-70-2231-0531-000-3130	East RSC SpEd Dir Mobile Phone	\$ 450.00	\$ 73.53	\$ -	\$ 376.47
10	Expenditure	10-630-70-2231-0580-000-3130	East RSC SpEd Dir Travel/Registrati	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-630-70-2231-0610-000-3130	East RSC SpEd Dir Supplies	\$ 2,000.00	\$ 274.78	\$ -	\$ 1,725.22
10	Expenditure	10-630-70-2231-0850-000-3130	East RSC SpEd Dir Motor Pool	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10	Expenditure	10-630-70-2390-0110-104-0000	East RSC Regional Director Salary	\$ 37,500.00	\$ 9,375.00	\$ -	\$ 28,125.00
10	Expenditure	10-630-70-2390-0200-104-0000	East RSC Regional Director Health	\$ 5,081.00	\$ 735.97	\$ -	\$ 4,345.03
10	Expenditure	10-630-70-2390-0225-104-0000	East RSC Regional Director PERA/M	\$ 7,791.00	\$ 1,931.28	\$ -	\$ 5,859.72
10	Expenditure	10-630-70-2390-0531-000-0000	East RSC Regional Dir Mobile Phon	\$ 450.00	\$ 73.54	\$ -	\$ 376.46
10	Expenditure	10-630-70-2390-0580-000-0000	East RSC Regional Dir Travel/Regist	\$ 2,000.00	\$ 441.79	\$ -	\$ 1,558.21
10	Expenditure	10-630-70-2390-0610-000-0000	East RSC Regional Dir Supplies	\$ 2,000.00	\$ 77.25	\$ -	\$ 1,922.75
10	Expenditure	10-630-70-2390-0850-000-0000	East RSC Regional Dir Motor Pool	\$ 2,000.00	\$ 912.79	\$ -	\$ 1,087.21
10	Expenditure	10-630-72-1720-0110-202-3130	ERSC SpEd Vision Teacher Salary	\$ 40,622.00	\$ -	\$ -	\$ 40,622.00
10	Expenditure	10-630-72-1720-0200-202-3130	ERSC SpEd Vision Teacher Benefits	\$ 10,162.00	\$ -	\$ -	\$ 10,162.00
10	Expenditure	10-630-72-1720-0225-202-3130	ERSCSpEd Vision Teacher PERA/M	\$ 8,439.00	\$ -	\$ -	\$ 8,439.00
10	Expenditure	10-630-72-1720-0390-000-3130	ERSCSpEd Vision Purchase Service	\$ 6,000.00	\$ 386.40	\$ -	\$ 5,613.60
10	Expenditure	10-630-72-1720-0531-000-3130	ERSC SpEd Vision Phone	\$ 600.00	\$ -	\$ -	\$ 600.00
10	Expenditure	10-630-72-1720-0580-000-3130	ERSC SpEd Vision Travel	\$ 1,000.00	\$ 77.76	\$ -	\$ 922.24
10	Expenditure	10-630-72-1720-0610-000-3130	ERSC SpEd Vision Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10	Expenditure	10-630-72-1720-0640-000-3130	ERSC SpEd Vision Textbooks/Mater	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-630-72-1720-0730-000-3130	ERSC SpEd Vision Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-630-72-1720-0850-000-3130	ERSC SpEd Vision Motor Pool	\$ 2,000.00	\$ 400.00	\$ -	\$ 1,600.00
10	Expenditure	10-630-72-1730-0110-202-3130	ERSC Hearing Teacher Salary	\$ 42,805.00	\$ -	\$ -	\$ 42,805.00

Cycle: FY16-17; Fund: 10; Begin Date: 7/1/2016; End Date: 9/28/2016; Account Types: Expenditure

Fund	Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
10	Expenditure	10-630-72-1730-0200-202-3130	ERSC Hearing Teacher Benefits	\$ 10,162.00	\$ -	\$ -	\$ 10,162.00
10	Expenditure	10-630-72-1730-0225-202-3130	ERSC Hearing Teacher PER/Med	\$ 8,893.00	\$ -	\$ -	\$ 8,893.00
10	Expenditure	10-630-72-1730-0531-000-3130	ERSC Hearing Phone	\$ 600.00	\$ 39.26	\$ -	\$ 560.74
10	Expenditure	10-630-72-1730-0580-000-3130	ERSC Hearing Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10	Expenditure	10-630-72-1730-0610-000-3130	ERSC Hearing Supplies	\$ 2,500.00	\$ 118.39	\$ -	\$ 2,381.61
10	Expenditure	10-630-72-1730-0730-000-3130	ERSC Hearing Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10	Expenditure	10-640-70-2231-0110-102-3130	West RSC SpEd Director Salary	\$ 87,346.00	\$ 22,473.99	\$ -	\$ 64,872.01
10	Expenditure	10-640-70-2231-0200-102-3130	West RSC SpEd Director Health	\$ 10,162.00	\$ 1,471.96	\$ -	\$ 8,690.04
10	Expenditure	10-640-70-2231-0225-102-3130	West RSC SpEd Director PERA/Med	\$ 18,146.00	\$ 4,495.94	\$ -	\$ 13,650.06
10	Expenditure	10-640-70-2231-0531-000-3130	West RSC SpEd Dir Mobile Phone	\$ 450.00	\$ 398.83	\$ -	\$ 51.17
10	Expenditure	10-640-70-2231-0580-000-3130	West RSC SpEd Dir Travel/Registral	\$ 3,000.00	\$ 444.29	\$ -	\$ 2,555.71
10	Expenditure	10-640-70-2231-0610-000-3130	West RSC SpEd Dir Supplies	\$ 2,000.00	\$ 257.50	\$ -	\$ 1,742.50
10	Expenditure	10-640-70-2231-0850-000-3130	West RSC SpEd Dir Motor Pool	\$ 2,500.00	\$ 50.00	\$ -	\$ 2,450.00
10	Expenditure	10-640-70-2390-0110-104-0000	West RSC Regional Director Salary	\$ 119,240.00	\$ 28,000.02	\$ -	\$ 91,239.98
10	Expenditure	10-640-70-2390-0200-104-0000	West RSC Regional Director Health	\$ 10,594.00	\$ 1,927.06	\$ -	\$ 8,666.94
10	Expenditure	10-640-70-2390-0225-104-0000	West RSC Regional Director PERA/M	\$ 24,772.00	\$ 5,718.60	\$ -	\$ 19,053.40
10	Expenditure	10-640-70-2390-0531-000-0000	West RSC Regional Dir Mobile Phon	\$ 700.00	\$ 197.06	\$ -	\$ 502.94
10	Expenditure	10-640-70-2390-0580-000-0000	West RSC Regional Dir Travel/Regis	\$ 4,000.00	\$ 1,002.60	\$ -	\$ 2,997.40
10	Expenditure	10-640-70-2390-0610-000-0000	West RSC Regional Dir Supplies	\$ 2,000.00	\$ 398.57	\$ -	\$ 1,601.43
10	Expenditure	10-640-70-2390-0850-000-0000	West RSC Regional Dir Motor Pool	\$ 2,500.00	\$ 882.72	\$ -	\$ 1,617.28
10	Expenditure	10-640-72-1720-0110-202-3130	WRSC SpEd Vision Teacher Salary	\$ 25,687.00	\$ 1,932.25	\$ -	\$ 23,754.75
10	Expenditure	10-640-72-1720-0200-202-3130	WRSC SpEd Vision Teacher Benefit	\$ 10,162.00	\$ 846.87	\$ -	\$ 9,315.13
10	Expenditure	10-640-72-1720-0225-202-3130	WRSC SpEd Vision Teacher PERA/M	\$ 5,336.00	\$ 395.63	\$ -	\$ 4,940.37
10	Expenditure	10-640-72-1720-0531-000-3130	WRSC SpEd Vision Phone	\$ 600.00	\$ 39.26	\$ -	\$ 560.74
10	Expenditure	10-640-72-1720-0580-000-3130	WRSC SpEd Vision Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10	Expenditure	10-640-72-1720-0610-000-3130	WRSC SpEd Vision Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10	Expenditure	10-640-72-1720-0640-000-3130	WRSC SpEd Vision Textbooks/Mate	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-640-72-1720-0730-000-3130	WRSC SpEd Vision Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-640-72-1720-0850-000-3130	WRSC SpEd Vision Motor Pool	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-640-72-1730-0110-202-3130	WRSC Hearing Teacher Salary	\$ 93,971.00	\$ 12,527.31	\$ -	\$ 81,443.69
10	Expenditure	10-640-72-1730-0200-202-3130	WRSC Hearing Teacher Benefits	\$ 20,325.00	\$ 1,693.74	\$ -	\$ 18,631.26
10	Expenditure	10-640-72-1730-0225-202-3130	WRSC Hearing Teacher PERA/Med	\$ 19,522.00	\$ 1,919.55	\$ -	\$ 17,602.45
10	Expenditure	10-640-72-1730-0531-000-3130	WRSC Hearing Phone	\$ 1,200.00	\$ 39.53	\$ -	\$ 1,160.47
10	Expenditure	10-640-72-1730-0580-000-3130	WRSC Hearing Travel	\$ 1,000.00	\$ 165.00	\$ -	\$ 835.00
10	Expenditure	10-640-72-1730-0610-000-3130	WRSC Hearing Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10	Expenditure	10-640-72-1730-0850-000-3130	WRSC Hearing Motor Pool	\$ 4,000.00	\$ 310.11	\$ -	\$ 3,689.89
10	Expenditure	10-640-72-2153-0110-231-3130	WRSC Audiologist Salary	\$ 78,000.00	\$ 6,500.00	\$ -	\$ 71,500.00
10	Expenditure	10-640-72-2153-0200-231-3130	WRSC Audiologist Benefits	\$ 10,162.00	\$ -	\$ -	\$ 10,162.00
10	Expenditure	10-640-72-2153-0225-231-3130	WRSC Audiologist PERA/Med	\$ 16,205.00	\$ 94.25	\$ -	\$ 16,110.75
10	Expenditure	10-640-72-2153-0430-000-3130	WRSC Audiology Repairs/Maint	\$ 1,000.00	\$ 109.70	\$ -	\$ 890.30
10	Expenditure	10-640-72-2153-0531-000-3130	WRSC Audiology Phone	\$ 600.00	\$ (36.66)	\$ -	\$ 636.66
10	Expenditure	10-640-72-2153-0580-000-3130	WRSC Audiology Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10	Expenditure	10-640-72-2153-0610-000-3130	WRSC Audiology Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10	Expenditure	10-640-72-2153-0730-000-3130	WRSC Audiology Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10	Expenditure	10-720-70-2700-0580-000-0000	Motor Pool Fuel	\$ -	\$ 126.06	\$ -	\$ (126.06)
10	Expenditure	10-720-70-2700-0732-000-0000	Motor Pool Vehicle	\$ 40,886.00	\$ -	\$ -	\$ 40,886.00