

Cycle: FY17-18; Fund: 10; Begin Date: 7/1/2017; End Date: 4/4/2018; Account Types: Expenditure, Revenue

Fund
10

Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
Expenditure	10-320-76-0030-0200-201-0000	YMHS Teacher Benefits	\$ -	\$ 9.50	\$ -	\$ (9.50)
Expenditure	10-320-76-0030-0225-201-0000	YMHS Teacher PERA/Med	\$ -	\$ (454.02)	\$ -	\$ 454.02
Expenditure	10-320-76-0030-0580-000-0000	YMHS Travel/Registration	\$ -	\$ (75.60)	\$ -	\$ 75.60
Expenditure	10-320-76-0030-0730-000-0000	YMHS Equipment	\$ -	\$ 4,636.87	\$ -	\$ (4,636.87)
Expenditure	10-320-76-2700-0732-000-0000	YMHS Vehicles	\$ -	\$ (20,000.00)	\$ -	\$ 20,000.00
Expenditure	10-508-72-1720-0110-202-3130	Vision Teacher Salaries	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)
Expenditure	10-508-72-1720-0580-000-3130	Vision Travel/Registration	\$ -	\$ 866.70	\$ -	\$ (866.70)
Expenditure	10-508-72-1720-0610-000-3130	Vision Supplies	\$ -	\$ 6.90	\$ -	\$ (6.90)
Expenditure	10-508-72-2700-0110-506-3130	CSDB Bus Support Salary	\$ 14,250.00	\$ 6,300.00	\$ -	\$ 7,950.00
Expenditure	10-508-72-2700-0110-602-3130	CSDB Coordinator Salary	\$ 10,365.00	\$ 13,571.82	\$ -	\$ (3,206.82)
Expenditure	10-508-72-2700-0200-506-3130	CSDB Bus Support Benefits	\$ 7,018.00	\$ -	\$ -	\$ 7,018.00
Expenditure	10-508-72-2700-0200-602-3130	CSDB Bus Driver Benefits	\$ -	\$ 4,093.60	\$ -	\$ (4,093.60)
Expenditure	10-508-72-2700-0225-506-3130	CSDB Bus Driver Support PERA/Med	\$ 3,580.00	\$ 1,338.67	\$ -	\$ 2,241.33
Expenditure	10-508-72-2700-0225-602-3130	CSDB Coordinator PERA/Med	\$ 2,222.00	\$ 2,894.06	\$ -	\$ (672.06)
Expenditure	10-508-72-2700-0510-000-3130	CSDB Fuel/Maintenance	\$ 10,000.00	\$ 7,724.53	\$ -	\$ 2,275.47
Expenditure	10-600-72-2153-0110-231-3130	SpEd Audiologist Salary	\$ 7,800.00	\$ 4,977.96	\$ -	\$ 2,822.04
Expenditure	10-600-72-2153-0225-231-3130	SpEd Audiologist PERA/Med	\$ 1,672.00	\$ 1,060.11	\$ -	\$ 611.89
Expenditure	10-600-72-2153-0430-000-3130	SpEd Audiology Equip. Repairs/Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Expenditure	10-600-72-2153-0580-000-3130	SpEd Audiology Travel/Registration	\$ 2,000.00	\$ 1,006.36	\$ -	\$ 993.64
Expenditure	10-600-72-2153-0610-000-3130	SpEd Audiology Supplies	\$ 6,200.00	\$ 2,805.63	\$ -	\$ 3,394.37
Expenditure	10-600-72-2153-0730-000-3130	SpEd Audiology Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Expenditure	10-600-72-2231-0110-104-3130	Supervising Dir. of SpEd. Salaries	\$ -	\$ (1,998.30)	\$ -	\$ 1,998.30
Expenditure	10-600-72-2231-0225-104-3130	Supervising Dir. of SpEd. PERA/Med	\$ -	\$ 1,883.88	\$ -	\$ (1,883.88)
Expenditure	10-600-72-2890-0110-335-3130	SpEd Records Manager Salary	\$ 47,003.00	\$ 35,252.28	\$ -	\$ 11,750.72
Expenditure	10-600-72-2890-0110-358-3130	Translator Salary	\$ -	\$ 1,173.00	\$ -	\$ (1,173.00)
Expenditure	10-600-72-2890-0200-335-3130	SpEd Records Mgr Benefits	\$ 7,018.00	\$ 5,263.20	\$ -	\$ 1,754.80
Expenditure	10-600-72-2890-0225-335-3130	SpEd Records Mgr PERA/Med	\$ 10,074.00	\$ 6,384.96	\$ -	\$ 3,689.04
Expenditure	10-600-72-2890-0225-358-3130	Translator PERA/Med	\$ -	\$ 253.37	\$ -	\$ (253.37)
Expenditure	10-600-72-2890-0580-000-3130	SpEd Records Travel/Reg	\$ 1,500.00	\$ 131.00	\$ -	\$ 1,369.00
Expenditure	10-600-72-2890-0610-000-3130	SpEd Records Supplies	\$ 900.00	\$ 8.63	\$ -	\$ 891.37
Expenditure	10-600-72-2890-0869-000-4027	IDEA Part B Indirect	\$ 64,337.00	\$ -	\$ -	\$ 64,337.00
Expenditure	10-600-72-2890-0869-000-4173	IDEA Preschool Indirect Cost	\$ 1,549.00	\$ -	\$ -	\$ 1,549.00
Expenditure	10-620-70-2310-0610-000-0000	Central Office Board Expenses	\$ 1,000.00	\$ 968.14	\$ -	\$ 31.86
Expenditure	10-620-70-2320-0331-000-0000	Central Office Legal Services	\$ 10,000.00	\$ 1,076.00	\$ -	\$ 8,924.00
Expenditure	10-620-70-2320-0580-000-0000	Executive Leadership Travel/Reg	\$ -	\$ (412.52)	\$ -	\$ 412.52
Expenditure	10-620-70-2500-0110-506-0000	Central Office Business Manager Salary	\$ 50,000.00	\$ 37,500.03	\$ -	\$ 12,499.97
Expenditure	10-620-70-2500-0200-506-0000	Central office Business Manager Benefits	\$ 7,018.00	\$ 5,263.20	\$ -	\$ 1,754.80
Expenditure	10-620-70-2500-0225-506-0000	Central office Business Manager PERA/Med	\$ 10,717.00	\$ 7,975.02	\$ -	\$ 2,741.98
Expenditure	10-620-70-2500-0332-000-0000	Central Office Audit Services	\$ 8,650.00	\$ 9,000.00	\$ -	\$ (350.00)
Expenditure	10-620-70-2500-0532-000-0000	Central Office Postage	\$ 1,000.00	\$ 202.30	\$ -	\$ 797.70

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Expenditure	10-620-70-2500-0580-506-0000	Central Office Business Manger Travel/Registration	\$ 250.00	\$ 79.47	\$ -	\$ 170.53
Expenditure	10-620-70-2500-0610-000-0000	Central Office Supplies	\$ 7,000.00	\$ 1,025.21	\$ -	\$ 5,974.79
Expenditure	10-620-70-2500-0650-000-0000	Central Office Software Maint.	\$ 10,200.00	\$ 10,722.39	\$ -	\$ (522.39)
Expenditure	10-620-70-2600-0410-000-0000	Central Office Public Utilities	\$ 5,000.00	\$ 2,809.15	\$ -	\$ 2,190.85
Expenditure	10-620-70-2600-0420-000-0000	Central Office General Maintenance	\$ 2,000.00	\$ 50.74	\$ -	\$ 1,949.26
Expenditure	10-620-70-2600-0422-000-0000	Central Office Snow Removal	\$ 1,200.00	\$ 870.00	\$ -	\$ 330.00
Expenditure	10-620-70-2600-0722-000-0000	Central Office Bldg Improvements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Expenditure	10-620-70-2800-0610-000-0000	Professional Learning Supplies	\$ -	\$ 80.67	\$ -	\$ (80.67)
Expenditure	10-620-70-2822-0610-000-0000	Educ. Res Ctr Supplies	\$ 2,200.00	\$ 842.37	\$ 188.00	\$ 1,169.63
Expenditure	10-620-70-2829-0110-507-0000	Central office Courier Salary	\$ 3,773.00	\$ 1,489.89	\$ -	\$ 2,283.11
Expenditure	10-620-70-2829-0225-507-0000	Central office Courier PERA/Med	\$ 809.00	\$ 486.89	\$ -	\$ 322.11
Expenditure	10-620-70-2829-0580-000-0000	Central office Courier Travel	\$ 2,500.00	\$ 1,322.26	\$ -	\$ 1,177.74
Expenditure	10-620-70-2830-0540-000-0000	Central office H/R Recruiting Expense	\$ 500.00	\$ 277.00	\$ -	\$ 223.00
Expenditure	10-620-70-2830-0650-000-0000	Central Office H/R Software Maintenance	\$ 1,250.00	\$ 2,000.00	\$ -	\$ (750.00)
Expenditure	10-620-70-2834-0390-000-0000	CPI Purchase Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Expenditure	10-620-70-2834-0610-000-0000	CPI Supplies/Lic	\$ 5,000.00	\$ 150.00	\$ -	\$ 4,850.00
Expenditure	10-620-70-2839-0110-218-0000	Professional Development Coord. Coord. Salary	\$ 52,718.00	\$ 50,058.40	\$ -	\$ 2,659.60
Expenditure	10-620-70-2839-0200-218-0000	Professional Development Coord Benefits	\$ 7,018.00	\$ 4,093.60	\$ -	\$ 2,924.40
Expenditure	10-620-70-2839-0225-000-0000	Centralized Services-PERA/Medicare	\$ -	\$ 2,732.78	\$ -	\$ (2,732.78)
Expenditure	10-620-70-2839-0225-218-0000	Professional Development Coord. PERA/Med	\$ 11,299.00	\$ 11,208.98	\$ -	\$ 90.02
Expenditure	10-620-70-2839-0390-000-0000	Alternative Lic. Purchase Service	\$ 23,900.00	\$ 12,940.41	\$ -	\$ 10,959.59
Expenditure	10-620-70-2839-0531-218-0000	Professional Development Coord. Mobile Phone	\$ 1,200.00	\$ 240.03	\$ -	\$ 959.97
Expenditure	10-620-70-2839-0580-000-0000	Alternative Travel	\$ 10,000.00	\$ 821.16	\$ -	\$ 9,178.84
Expenditure	10-620-70-2839-0580-218-0000	Professional Development Coord. Travel/Reg	\$ 500.00	\$ (24.48)	\$ -	\$ 524.48
Expenditure	10-620-70-2839-0610-000-0000	Alternative Licensure Supplies	\$ 5,000.00	\$ 914.56	\$ -	\$ 4,085.44
Expenditure	10-620-70-2839-0730-000-0000	Alternative Licensure Equipment	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
Expenditure	10-620-70-2890-0390-000-0000	Central office Admin. Network Infrastructure PS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Expenditure	10-620-70-2890-0521-000-0000	Central office Insurance - Liability	\$ 8,684.00	\$ 9,223.00	\$ -	\$ (539.00)
Expenditure	10-620-70-2890-0525-000-0000	Central Office Insurance - Unemployment	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00
Expenditure	10-620-70-2890-0526-000-0000	Central Office Insurance - Work Comp	\$ 6,824.00	\$ 5,271.75	\$ -	\$ 1,552.25
Expenditure	10-620-70-2890-0530-000-0000	Central office Copy Mach Service	\$ 3,500.00	\$ 4,928.06	\$ -	\$ (1,428.06)
Expenditure	10-620-70-2890-0531-000-0000	Telephones	\$ 2,000.00	\$ 261.61	\$ -	\$ 1,738.39
Expenditure	10-620-70-2890-0534-000-0000	Central Office Internet Services	\$ 2,500.00	\$ 1,794.40	\$ -	\$ 705.60
Expenditure	10-620-70-2890-0650-000-0000	Central Office Software Maintenance	\$ 1,000.00	\$ 117.90	\$ -	\$ 882.10
Expenditure	10-620-72-2100-0591-000-4027	IDEA Part B Flow Through	\$ 548,395.00	\$ 20,740.16	\$ -	\$ 527,654.84
Expenditure	10-620-74-1791-0591-000-4173	IDEA Preschl Flow Through	\$ 13,206.00	\$ 2,059.15	\$ -	\$ 11,146.85
Expenditure	10-620-75-1790-0591-000-3130	ECEA Flow Through	\$ 723,972.00	\$ -	\$ -	\$ 723,972.00
Expenditure	10-620-75-1791-0591-000-3130	ECEA Child Find Flow Through	\$ 10,362.00	\$ -	\$ -	\$ 10,362.00
Expenditure	10-620-86-2200-0110-218-3204	Ctr for Collab. Initiative Salary	\$ -	\$ 1,350.00	\$ -	\$ (1,350.00)
Expenditure	10-620-86-2200-0225-218-3204	Ctr for Collab. Initiative PERA/Med	\$ -	\$ 287.15	\$ -	\$ (287.15)
Expenditure	10-620-88-0070-0591-000-3150	Gifted Education Flow Through	\$ 38,136.00	\$ (0.39)	\$ -	\$ 38,136.39
Expenditure	10-620-88-2200-0110-218-3228	GT Universal Screening Salary	\$ 21,833.00	\$ 2,356.44	\$ -	\$ 19,476.56
Expenditure	10-620-88-2200-0225-218-3228	GT Universal Screening PERA/Med	\$ 4,680.00	\$ 2,714.57	\$ -	\$ 1,965.43
Expenditure	10-620-88-2200-0580-000-3228	GT Universal Screening Travel	\$ 500.00	\$ 275.94	\$ -	\$ 224.06
Expenditure	10-620-88-2200-0591-000-3228	GT Universal Screening Flow Through	\$ -	\$ (25,629.00)	\$ -	\$ 25,629.00

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Expenditure	10-620-88-2200-0610-000-3228	GT Universal Screening Supplies	\$ 700.00	\$ 353.39	\$ -	\$ 346.61
Expenditure	10-620-89-2900-0591-000-3183	Grant Writing Flow Through	\$ 22,334.00	\$ -	\$ -	\$ 22,334.00
Expenditure	10-630-70-2231-0110-102-3130	SpEd Director Salary	\$ 40,000.00	\$ 30,000.06	\$ -	\$ 9,999.94
Expenditure	10-630-70-2231-0200-102-3130	SpEd Director Health	\$ 7,018.00	\$ 2,631.60	\$ -	\$ 4,386.40
Expenditure	10-630-70-2231-0225-102-3130	SpEd Director PERA/Med	\$ 8,573.00	\$ 6,380.07	\$ -	\$ 2,192.93
Expenditure	10-630-70-2231-0531-000-3130	SpEd Dir Mobile Phone	\$ 400.00	\$ 230.02	\$ -	\$ 169.98
Expenditure	10-630-70-2231-0580-000-3130	SpEd Dir Travel/Registration	\$ 2,000.00	\$ 312.08	\$ -	\$ 1,687.92
Expenditure	10-630-70-2231-0610-000-3130	SpEd Dir Supplies	\$ 2,000.00	\$ 409.46	\$ -	\$ 1,590.54
Expenditure	10-630-70-2231-0850-000-3130	SpEd Dir Motor Pool	\$ 2,500.00	\$ 2,300.32	\$ -	\$ 199.68
Expenditure	10-630-70-2390-0110-104-0000	Executive Director Salary	\$ 40,000.00	\$ 29,999.97	\$ -	\$ 10,000.03
Expenditure	10-630-70-2390-0200-104-0000	Executive Director Health	\$ 7,018.00	\$ 2,631.60	\$ -	\$ 4,386.40
Expenditure	10-630-70-2390-0225-104-0000	Executive Director PERA/Med	\$ 8,573.00	\$ 6,379.95	\$ -	\$ 2,193.05
Expenditure	10-630-70-2390-0531-000-0000	Executive Dir Mobile Phone	\$ 400.00	\$ 229.99	\$ -	\$ 170.01
Expenditure	10-630-70-2390-0580-000-0000	Executive Dir Travel/Registration	\$ 2,000.00	\$ 98.49	\$ -	\$ 1,901.51
Expenditure	10-630-70-2390-0610-000-0000	Executive Dir Supplies	\$ 2,000.00	\$ 220.78	\$ -	\$ 1,779.22
Expenditure	10-630-70-2390-0850-000-0000	Executive Dir Motor Pool	\$ 2,500.00	\$ 200.24	\$ -	\$ 2,299.76
Expenditure	10-630-72-1720-0110-202-3130	SpEd Vision Teacher Salary	\$ 33,000.00	\$ 19,240.00	\$ -	\$ 13,760.00
Expenditure	10-630-72-1720-0225-000-3130	East Regional Service Center-PERA/Medicare	\$ -	\$ 1,330.20	\$ -	\$ (1,330.20)
Expenditure	10-630-72-1720-0225-202-3130	SpEd Vision Teacher PERA/Med	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00
Expenditure	10-630-72-1720-0390-000-3130	SpEd Vision Purchase Service	\$ 14,887.00	\$ 11,998.96	\$ -	\$ 2,888.04
Expenditure	10-630-72-1720-0580-000-3130	SpEd Vision Travel	\$ 2,000.00	\$ 5,391.20	\$ -	\$ (3,391.20)
Expenditure	10-630-72-1720-0610-000-3130	SpEd Vision Supplies	\$ 1,000.00	\$ 169.45	\$ -	\$ 830.55
Expenditure	10-630-72-1720-0730-000-3130	SpEd Vision Equipment	\$ 1,000.00	\$ 1,365.20	\$ -	\$ (365.20)
Expenditure	10-630-72-1730-0390-202-3130	SpEd Hearing Purchase Service	\$ 56,205.00	\$ -	\$ -	\$ 56,205.00
Expenditure	10-630-72-1730-0580-000-3130	SpEd Hearing Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Expenditure	10-630-72-1730-0610-000-3130	SpEd Hearing Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Expenditure	10-630-72-1730-0730-000-3130	SpEd Hearing Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Expenditure	10-630-86-2200-0390-000-3204	Ctr for Coll Initiative Purch Svc(1345)	\$ 108,349.00	\$ 1,275.00	\$ -	\$ 107,074.00
Expenditure	10-630-86-2200-0580-000-3204	Ctr for Collab Init Travel/Reg(1345)	\$ -	\$ 157.24	\$ -	\$ (157.24)
Expenditure	10-640-70-2390-0580-000-0000	WRSC Regional Dir Travel/Registration	\$ -	\$ (32.37)	\$ -	\$ 32.37
Expenditure	10-720-70-2700-0431-000-0000	Motor Pool Repairs and Maint.	\$ -	\$ 135.89	\$ -	\$ (135.89)
Revenue	10-000-70-0000-1500-000-0000	Investment Income	\$ (160.00)	\$ (13,742.07)	\$ -	\$ 13,582.07
Revenue	10-000-70-0000-1951-000-0000	Administration Revenue	\$ (15,776.00)	\$ (12,108.06)	\$ -	\$ (3,667.94)
Revenue	10-000-70-0000-1990-000-0000	Miscellaneous Income	\$ (5,400.00)	\$ (11,300.00)	\$ -	\$ 5,900.00
Revenue	10-000-70-0000-3000-000-3204	State BOCES Allocation	\$ (120,988.20)	\$ (120,988.20)	\$ -	\$ -
Revenue	10-000-70-0000-3000-000-3228	G/T Screening & Qualified Personnel Grant	\$ (25,629.00)	\$ -	\$ -	\$ (25,629.00)
Revenue	10-000-70-0000-4000-000-5027	SpEd Post H.S. Survey Rev.	\$ (1,944.00)	\$ (1,620.00)	\$ -	\$ (324.00)
Revenue	10-000-70-2219-1990-000-0000	Induction/Mentor Revenue	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
Revenue	10-000-70-2839-1990-000-0000	Alternative Licensure Revenue	\$ (165,353.00)	\$ (133,751.00)	\$ -	\$ (31,602.00)
Revenue	10-000-72-0000-4000-000-4027	IDEA Part B Grant Revenue	\$ (612,732.00)	\$ (29,766.00)	\$ -	\$ (582,966.00)
Revenue	10-000-72-2700-1422-000-0000	CSDB Transportation Fees	\$ -	\$ (44,393.13)	\$ -	\$ 44,393.13
Revenue	10-000-74-0000-4000-000-4173	IDEA Preschool Revenue	\$ (14,755.00)	\$ (5,520.00)	\$ -	\$ (9,235.00)
Revenue	10-000-75-0000-3000-000-3130	ECEA Flow Through Revenue	\$ (723,972.00)	\$ (651,575.00)	\$ -	\$ (72,397.00)
Revenue	10-000-76-0000-1426-000-0000	Transportation Reimb	\$ (77,331.00)	\$ (11,373.79)	\$ -	\$ (65,957.21)
Revenue	10-000-76-0000-1951-000-0000	Member District Services Revenue	\$ (62,491.00)	\$ (41,681.55)	\$ -	\$ (20,809.45)

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Revenue	10-000-76-0000-1951-000-3130	Member District SpEd Services Revenue	\$ (326,867.00)	\$ (218,554.18)	\$ -	\$ (108,312.82)
Revenue	10-000-76-0000-2089-000-2089	TPP CCAP Reimb	\$ -	\$ (1,206.12)	\$ -	\$ 1,206.12
Revenue	10-000-76-0000-3000-000-3130	ECEA Part C Child Find Revenue	\$ (10,362.00)	\$ -	\$ -	\$ (10,362.00)
Revenue	10-000-76-2088-1920-000-1015	Early Headstart Revenue	\$ -	\$ (17,800.00)	\$ -	\$ 17,800.00
Revenue	10-000-88-0000-3000-000-3150	Gifted Ed Flow Through Revenue	\$ (38,136.00)	\$ -	\$ -	\$ (38,136.00)
Revenue	10-000-89-0000-3000-000-3183	State Grant Writing Revenue	\$ (22,247.00)	\$ (6,108.49)	\$ -	\$ (16,138.51)
Revenue	10-320-76-0000-1951-000-0000	YMHS Alt. District Services	\$ -	\$ 111,441.18	\$ -	\$ (111,441.18)
Subtotal			\$ (17,709.20)	\$ (815,708.12)	\$ 188.00	\$ 797,810.92
Total			\$ (17,709.20)	\$ (815,708.12)	\$ 188.00	\$ 797,810.92