

Cycle: FY17-18; Fund: 10; Begin Date: 7/1/2017; End Date: 2/12/2018; Account Types: Expenditure Revenue

Fund	Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
10	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	\$ -	\$ (384.91)	\$ -	\$ 384.91
	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	10-508-72-2700-0110-506-3130	CSDS Bus Support Salary	\$ 14,250.00	\$ 5,225.00	\$ -	\$ 9,025.00
	Expenditure	10-508-72-2700-0110-602-3130	CSDS Coordinator Salary	\$ 10,365.00	\$ 9,053.52	\$ -	\$ 1,311.48
	Expenditure	10-508-72-2700-0200-506-3130	CSDS Bus Support Benefits	\$ 7,018.00	\$ -	\$ -	\$ 7,018.00
	Expenditure	10-508-72-2700-0200-602-3130	CSDS Bus Driver Benefits	\$ -	\$ 2,924.00	\$ -	\$ (2,924.00)
	Expenditure	10-508-72-2700-0225-506-3130	CSDS Bus Driver Support PERA/Med	\$ 3,580.00	\$ 1,106.47	\$ -	\$ 2,473.53
	Expenditure	10-508-72-2700-0225-602-3130	CSDS Coordinator PERA/Med	\$ 2,222.00	\$ 1,918.11	\$ -	\$ 303.89
	Expenditure	10-508-72-2700-0510-000-3130	CSDS Fuel/Maintenance	\$ 10,000.00	\$ 6,660.23	\$ -	\$ 3,339.77
	Expenditure	10-600-72-2153-0110-231-3130	SpEd Audiologist Salary	\$ 7,800.00	\$ 3,791.71	\$ -	\$ 4,008.29
	Expenditure	10-600-72-2153-0225-231-3130	SpEd Audiologist PERA/Med	\$ 1,672.00	\$ 803.88	\$ -	\$ 868.12
	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	\$ 852.28	\$ -	\$ 1,147.72
	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	\$ -	\$ 8,721.70	\$ -	\$ (8,721.70)
	Expenditure	10-600-72-2231-0225-104-3130	SpEd Records Manager Salary	\$ 47,003.00	\$ 1,883.88	\$ -	\$ (1,883.88)
	Expenditure	10-600-72-2890-0110-335-3130	Translator Salary	\$ -	\$ 27,418.44	\$ -	\$ 19,584.56
	Expenditure	10-600-72-2890-0110-358-3130	SpEd Records Mgr Benefits	\$ 7,018.00	\$ 357.00	\$ -	\$ (357.00)
	Expenditure	10-600-72-2890-0200-335-3130	SpEd Records Mgr PERA/Med	\$ 10,074.00	\$ 4,943.84	\$ -	\$ 5,130.16
	Expenditure	10-600-72-2890-0225-358-3130	Translator PERA/Med	\$ -	\$ 77.12	\$ -	\$ (77.12)
	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	\$ 1,019.00	\$ -	\$ 8,981.00
	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	\$ 29,166.69	\$ -	\$ 20,833.31
	Expenditure	10-620-70-2500-0200-506-0000	Central Office Business Manager Benefits	\$ 7,018.00	\$ 4,093.60	\$ -	\$ 2,924.40
	Expenditure	10-620-70-2500-0225-506-0000	Central Office Business Manager PERA/Med	\$ 10,717.00	\$ 6,175.02	\$ -	\$ 4,541.98
	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	\$ 99.10	\$ -	\$ 900.90
	Expenditure	10-620-70-2500-0580-506-0000	Central Office Business Manger Travel/Registration	\$ 250.00	\$ 38.52	\$ -	\$ 211.48

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Expenditure	10-620-70-2500-0610-000-0000	Central Office Supplies	\$ 7,000.00	\$	581.16	\$	-	\$	6,418.84
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	\$	2,410.93	\$	-	\$	2,589.07
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	\$	620.00	\$	-	\$	580.00
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 Cir Supplies	\$ 2,200.00	\$	1,017.46	\$	108.25	\$	1,074.29
Expenditure	10-620-70-2829-0110-507-0000	Central office Courier Salary	\$ 3,773.00	\$	889.89	\$	-	\$	2,883.11
Expenditure	10-620-70-2829-0225-507-0000	Central office Courier PERA/Med	\$ 809.00	\$	357.29	\$	-	\$	451.71
Expenditure	10-620-70-2829-0580-000-0000	Central office Counter Travel	\$ 2,500.00	\$	1,003.33	\$	-	\$	1,496.67
Expenditure	10-620-70-2830-0540-000-0000	Central office H/R Recruiting Expense	\$ 500.00	\$	27.00	\$	-	\$	473.00
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	\$	34,638.30	\$	-	\$	18,079.70
Expenditure	10-620-70-2839-0200-218-0000	Professional Development Coord Benefits	\$ 7,018.00	\$	2,924.00	\$	-	\$	4,094.00
Expenditure	10-620-70-2839-0225-000-0000	Centralized Services-PERAMedicare	\$ -	\$	2,165.77	\$	-	\$	(2,165.77)
Expenditure	10-620-70-2839-0225-218-0000	Professional Development Coord. PERA/Med	\$ 11,299.00	\$	7,878.24	\$	-	\$	3,420.76
Expenditure	10-620-70-2839-0390-000-0000	Alternative L.c. Purchase Service	\$ 23,900.00	\$	14,445.05	\$	-	\$	9,454.95
Expenditure	10-620-70-2839-0531-218-0000	Professional Development Coord. Mobile Phone	\$ 1,200.00	\$	136.16	\$	-	\$	1,063.84
Expenditure	10-620-70-2839-0580-000-0000	Alternative Travel	\$ 10,000.00	\$	724.10	\$	-	\$	9,275.90
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	\$	873.43	\$	-	\$	4,126.57
Expenditure	10-620-70-2839-0730-000-0000	Alternative Licensure Equipment	\$ 1,500.00	\$	-	\$	-	\$	1,500.00
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	\$	4,492.75	\$	-	\$	2,331.25
Expenditure	10-620-70-2890-0530-000-0000	Central office Copy Mach Service	\$ 3,500.00	\$	4,605.80	\$	-	\$	(1,105.80)
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	\$	1,393.80	\$	-	\$	1,106.20
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	\$	161,791.86	\$	-	\$	386,603.14
Expenditure	10-620-74-1791-0591-000-4173	IDEA Preschl Flow Through	\$ 13,206.00	\$	4,628.70	\$	-	\$	8,577.30
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	Clr for Collab. Initiative PERA/Med	\$ -	\$	1,050.00	\$	-	\$	(1,050.00)
Expenditure	10-620-86-2200-0225-218-3204	Clr for Collab. Initiative PERA/Med	\$ -	\$	222.35	\$	-	\$	(222.35)
Expenditure	10-620-88-0070-0591-000-3150	GT Unified Education Flow Through	\$ 38,136.00	\$	(0.39)	\$	-	\$	38,136.39
Expenditure	10-620-88-2200-0110-218-3228	GT Universal Screening PERA/Med	\$ 21,833.00	\$	(1,282.40)	\$	-	\$	23,115.40
Expenditure	10-620-88-2200-0225-218-3228	GT Universal Screening PERA/Med	\$ 4,680.00	\$	1,928.59	\$	-	\$	2,751.41
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
Expenditure	10-620-88-2200-0610-000-3228	GT Universal Screening Supplies	\$ 700.00	\$	246.18	\$	-	\$	453.82

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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	\$ 23,333.38	\$ -	\$ 16,666.62
Expenditure	10-630-70-2231-0200-102-3130	SpEd Director Health	\$ 7,018.00	\$ 2,046.80	\$ -	\$ 4,971.20
Expenditure	10-630-70-2231-0225-102-3130	SpEd Director PERA/Med	\$ 8,573.00	\$ 4,940.05	\$ -	\$ 3,632.95
Expenditure	10-630-70-2231-0531-000-3130	SpEd Dir Mobile Phone	\$ 400.00	\$ 128.74	\$ -	\$ 271.26
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	\$ 392.51	\$ -	\$ 1,607.49
Expenditure	10-630-70-2231-0850-000-3130	SpEd Dir Motor Pool	\$ 2,500.00	\$ 1,883.75	\$ -	\$ 616.25
Expenditure	10-630-70-2390-0110-104-0000	Executive Director Salary	\$ 40,000.00	\$ 23,333.31	\$ -	\$ 16,666.69
Expenditure	10-630-70-2390-0200-104-0000	Executive Director Health	\$ 7,018.00	\$ 2,046.80	\$ -	\$ 4,971.20
Expenditure	10-630-70-2390-0225-104-0000	Executive Director PERA/Med	\$ 8,573.00	\$ 4,939.97	\$ -	\$ 3,633.03
Expenditure	10-630-70-2390-0531-000-0000	Executive Dir Mobile Phone	\$ 400.00	\$ 128.70	\$ -	\$ 271.30
Expenditure	10-630-70-2390-0580-000-0000	Executive Dir Travel/Registration	\$ 2,000.00	\$ (293.58)	\$ -	\$ 2,293.58
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	\$ 13.07	\$ -	\$ 2,486.93
Expenditure	10-630-72-1720-0110-202-3130	SpEd Vision Teacher Salary	\$ 33,000.00	\$ 15,360.00	\$ -	\$ 17,640.00
Expenditure	10-630-72-1720-0225-202-3130	SpEd Vision Teacher PERA/Med	\$ -	\$ 946.90	\$ -	\$ (946.90)
Expenditure	10-630-72-1720-0390-000-3130	SpEd Vision Purchase Service	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00
Expenditure	10-630-72-1720-0580-000-3130	SpEd Vision Travel	\$ 14,887.00	\$ 9,104.46	\$ -	\$ 5,782.54
Expenditure	10-630-72-1720-0610-000-3130	SpEd Vision Supplies	\$ 2,000.00	\$ 4,251.11	\$ -	\$ (2,251.11)
Expenditure	10-630-72-1720-0730-000-3130	SpEd Vision Equipment	\$ 1,000.00	\$ 149.45	\$ -	\$ 850.55
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	\$ 245.00	\$ -	\$ 755.00
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	10-640-70-2390-0580-000-0000	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)	\$ (4,824.97)	\$ -	\$ 4,664.97
Revenue	10-000-70-0000-1951-000-0000	Administration Revenue	\$ (15,776.00)	\$ (6,267.03)	\$ -	\$ (9,508.97)
Revenue	10-000-70-0000-1990-000-0000	Miscellaneous Income	\$ (5,400.00)	\$ -	\$ -	\$ (5,400.00)
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)	\$ (97,225.00)	\$ -	\$ (68,128.00)
Revenue	10-000-72-0000-4000-000-4027	IDEA Part B Grant Revenue	\$ (612,732.00)	\$ (178,781.00)	\$ -	\$ (433,951.00)
Revenue	10-000-72-2700-1422-000-0000	CSDB Transportation Fees	\$ -	\$ (28,183.29)	\$ -	\$ 28,183.29
Revenue	10-000-74-0000-4000-000-4173	IDEA Preschool Revenue	\$ (14,755.00)	\$ (5,114.00)	\$ -	\$ (9,641.00)
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)	\$ (4,286.39)	\$ -	\$ (73,044.61)
Revenue	10-000-76-0000-1951-000-0000	Member District Services Revenue	\$ (62,491.00)	\$ (19,762.77)	\$ -	\$ (42,728.23)
Revenue	10-000-76-0000-1951-000-3130	Member District SpEd Services Revenue	\$ (326,867.00)	\$ (127,209.88)	\$ -	\$ (199,657.12)
Revenue	10-000-76-0000-2089-000-2089	TPP CCAP Reimb	\$ -	\$ (702.12)	\$ -	\$ 702.12

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Revenue	10-000-76-0000-3000-000-3130	ECEA Part C Child Find Revenue	\$ (10,362.00)	\$ -	\$ -	\$ (10,362.00)
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)	\$ -	\$ -	\$ (22,247.00)
Revenue	10-320-76-0000-1951-000-0000	YMHS All District Services	\$ -	\$ 111,441.18	\$ -	\$ (111,441.18)
Subtotal			\$ (17,709.20)	\$ (685,236.14)	\$ 108.25	\$ 667,418.69
Total			\$ (17,709.20)	\$ (685,236.14)	\$ 108.25	\$ 667,418.69