

Cycle: FY16-17; Fund: 10; Begin Date: 7/1/2016; End Date: 3/9/2017; Account Types: Revenue,Expenditure

Fund						
10						
Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
Expenditure	10-201-76-1750-0110-202-3130	WellSpring Teacher Salary	\$ -	\$ 19,786.00	\$ -	\$ (19,786.00)
Expenditure	10-201-76-1750-0110-416-3130	WellSpring TA Salaries	\$ -	\$ (139.06)	\$ -	\$ 139.06
Expenditure	10-201-76-1750-0200-202-3130	WellSpring Teacher Benefits	\$ -	\$ 3,997.00	\$ -	\$ (3,997.00)
Expenditure	10-201-76-1750-0200-416-3130	WellSpring TA Benefits	\$ -	\$ 24,256.97	\$ -	\$ (24,256.97)
Expenditure	10-201-76-1750-0225-202-3130	WellSpring Teacher PERA/Med	\$ -	\$ 2,070.00	\$ -	\$ (2,070.00)
Expenditure	10-201-76-2700-0110-602-3130	WellSpring Bus Driver Salary	\$ -	\$ 18.80	\$ -	\$ (18.80)
Expenditure	10-201-76-2700-0225-602-3130	WellSpring Bus Driver PERA/Med	\$ -	\$ 3.87	\$ -	\$ (3.87)
Expenditure	10-201-76-2900-0840-000-3130	Wellspring Reserve	\$ 6,302.00	\$ 6,302.00	\$ -	\$ -
Expenditure	10-320-76-0030-0110-201-0000	YMHS Teacher Salaries	\$ 422,745.00	\$ 208,885.01	\$ -	\$ 213,859.99
Expenditure	10-320-76-0030-0120-207-0000	YMHS Substitute Teacher Pay	\$ 6,000.00	\$ 5,368.76	\$ -	\$ 631.24
Expenditure	10-320-76-0030-0200-201-0000	YMHS Teacher Benefits	\$ 81,300.00	\$ 41,455.72	\$ -	\$ 39,844.28
Expenditure	10-320-76-0030-0225-201-0000	YMHS Teacher PERA/Med	\$ 87,825.00	\$ 42,723.15	\$ -	\$ 45,101.85
Expenditure	10-320-76-0030-0225-207-0000	YMHS Substitute PERA/Med	\$ 1,247.00	\$ 1,116.57	\$ -	\$ 130.43
Expenditure	10-320-76-0030-0320-000-0000	YMHS Staff Development	\$ 8,000.00	\$ 1,770.56	\$ -	\$ 6,229.44
Expenditure	10-320-76-0030-0390-000-0000	YMHS Purchase Service	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Expenditure	10-320-76-0030-0580-000-0000	YMHS Travel/Registration	\$ 1,200.00	\$ 15,856.01	\$ -	\$ (14,656.01)
Expenditure	10-320-76-0030-0610-000-0000	YMHS Supplies/Materials	\$ 8,000.00	\$ 6,405.28	\$ -	\$ 1,594.72
Expenditure	10-320-76-0030-0650-000-0000	YMHS Technology Software	\$ 3,585.00	\$ 1,524.89	\$ -	\$ 2,060.11
Expenditure	10-320-76-0030-0730-000-0000	YMHS Equipment	\$ 2,000.00	\$ 2,524.31	\$ -	\$ (524.31)
Expenditure	10-320-76-0560-0110-415-0000	YMHS Drama Support Salary	\$ 6,973.00	\$ 4,488.75	\$ -	\$ 2,484.25
Expenditure	10-320-76-0560-0225-415-0000	YMHS Drama Support PERA/Med	\$ 1,449.00	\$ 930.77	\$ -	\$ 518.23
Expenditure	10-320-76-0841-0110-415-0000	YMHS Art TA	\$ 3,658.00	\$ 2,389.52	\$ -	\$ 1,268.48
Expenditure	10-320-76-0841-0225-415-0000	YMHS Art TA PERA/Med	\$ 760.00	\$ 496.24	\$ -	\$ 263.76
Expenditure	10-320-76-1700-0110-202-3130	YMHS SpEd Teacher	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Expenditure	10-320-76-1700-0225-202-3130	YMHS SpEd Teacher PERA/MEd	\$ -	\$ 200.50	\$ -	\$ (200.50)
Expenditure	10-320-76-1901-0110-237-0000	YMHS Social Worker Salary	\$ 52,265.00	\$ 27,132.52	\$ -	\$ 25,132.48
Expenditure	10-320-76-1901-0200-237-0000	YMHS Social Worker Benefits	\$ 10,162.00	\$ 27.00	\$ -	\$ 10,135.00
Expenditure	10-320-76-1901-0225-237-0000	YMHS Social Worker PERA/Med	\$ 10,858.00	\$ 5,632.82	\$ -	\$ 5,225.18
Expenditure	10-320-76-2120-0110-211-0000	YMHS PHSS Cnslr Salary	\$ 29,306.00	\$ -	\$ -	\$ 29,306.00
Expenditure	10-320-76-2120-0110-211-1206	YMHS Post High School Success Counselor Salary	\$ 24,434.00	\$ 26,869.98	\$ -	\$ (2,435.98)
Expenditure	10-320-76-2120-0200-211-0000	YMHS PHSS Cslr Benefits	\$ 5,387.00	\$ -	\$ -	\$ 5,387.00
Expenditure	10-320-76-2120-0200-211-1206	YMHS Post High School Success Program Benefits	\$ 4,621.00	\$ 5,081.22	\$ -	\$ (460.22)
Expenditure	10-320-76-2120-0225-211-0000	YMHS PHSS Cnslr PERA/Med	\$ 6,088.00	\$ -	\$ -	\$ 6,088.00
Expenditure	10-320-76-2120-0225-211-1206	YMHS Post High School Success Counselor PERA	\$ 5,076.00	\$ 5,580.02	\$ -	\$ (504.02)
Expenditure	10-320-76-2139-0110-424-0000	YMHS Health Screener Salary	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Expenditure	10-320-76-2139-0225-424-0000	YMHS Health Screener PERA/Med	\$ 600.00	\$ -	\$ -	\$ 600.00
Expenditure	10-320-76-2139-0330-000-0000	YMHS Case Mgr/Nurse Purch Serv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Expenditure	10-320-76-2225-0390-000-0000	YMHS Technology Purch Service	\$ 8,731.00	\$ 5,544.00	\$ -	\$ 3,187.00
Expenditure	10-320-76-2225-0730-000-0000	YMHS Technology Equipment	\$ 6,000.00	\$ 1,363.55	\$ -	\$ 4,636.45
Expenditure	10-320-76-2300-0110-358-0000	YMHS Translator Salary	\$ -	\$ 1,515.00	\$ -	\$ (1,515.00)

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Expenditure	10-320-76-2300-0225-358-0000	YMHS Translator PERA/Med	\$ -	\$ 312.09	\$ -	\$ (312.09)
Expenditure	10-320-76-2400-0110-105-0000	YMHS Principal Salary	\$ 87,718.00	\$ 43,859.16	\$ -	\$ 43,858.84
Expenditure	10-320-76-2400-0110-515-0000	YMHS Secretary Salary	\$ 28,367.00	\$ 18,416.24	\$ -	\$ 9,950.76
Expenditure	10-320-76-2400-0110-515-3130	YMHS SpEd Secretary	\$ -	\$ 1,332.00	\$ -	\$ (1,332.00)
Expenditure	10-320-76-2400-0200-105-0000	YMHS Principal Benefits	\$ 8,638.00	\$ 4,319.04	\$ -	\$ 4,318.96
Expenditure	10-320-76-2400-0200-515-0000	YMHS Secretary Benefits	\$ 8,638.00	\$ 4,446.49	\$ -	\$ 4,191.51
Expenditure	10-320-76-2400-0225-105-0000	YMHS Principal PERA/Med	\$ 18,223.00	\$ 8,885.19	\$ -	\$ 9,337.81
Expenditure	10-320-76-2400-0225-515-0000	YMHS Secretary PERA/Med	\$ 5,893.00	\$ 3,781.95	\$ -	\$ 2,111.05
Expenditure	10-320-76-2400-0225-515-3130	YMHS SpEd Secretary PERA/Med	\$ -	\$ 276.19	\$ -	\$ (276.19)
Expenditure	10-320-76-2400-0610-000-0000	YMHS Office Supplies	\$ 11,546.00	\$ 7,914.22	\$ -	\$ 3,631.78
Expenditure	10-320-76-2600-0110-612-0000	YMHS Maintenance Salary	\$ 5,513.00	\$ 776.25	\$ -	\$ 4,736.75
Expenditure	10-320-76-2600-0225-612-0000	YMHS Maintenance PERA/Med	\$ 1,145.00	\$ 163.72	\$ -	\$ 981.28
Expenditure	10-320-76-2600-0410-000-0000	YMHS Bldg. Utilities	\$ 23,700.00	\$ 14,559.88	\$ -	\$ 9,140.12
Expenditure	10-320-76-2600-0430-000-0000	YMHS Building Maintenance	\$ 23,000.00	\$ 14,061.76	\$ -	\$ 8,938.24
Expenditure	10-320-76-2600-0440-000-0000	YMHS Facility Rent	\$ 3,200.00	\$ 2,762.10	\$ -	\$ 437.90
Expenditure	10-320-76-2700-0110-602-0000	YMHS Bus Driver Salaries	\$ 42,948.00	\$ 21,498.65	\$ -	\$ 21,449.35
Expenditure	10-320-76-2700-0200-602-0000	YMHS Bus Driver Benefits	\$ -	\$ 63.41	\$ -	\$ (63.41)
Expenditure	10-320-76-2700-0225-602-0000	YMHS Bus Driver PERA/Med	\$ 8,922.00	\$ 4,546.10	\$ -	\$ 4,375.90
Expenditure	10-320-76-2700-0510-000-0000	YMHS Transp Fuel/Maintenance	\$ 50,000.00	\$ 12,226.08	\$ -	\$ 37,773.92
Expenditure	10-320-76-2700-0732-000-0000	YMHS Vehicles	\$ 44,732.00	\$ -	\$ -	\$ 44,732.00
Expenditure	10-320-76-2900-0610-000-1202	YMHS Aspen Ski Environ. Expense	\$ 765.00	\$ 500.00	\$ -	\$ 265.00
Expenditure	10-320-76-2900-0610-000-1203	YMHS Nat'l Science Assoc. Expense	\$ 366.00	\$ -	\$ -	\$ 366.00
Expenditure	10-320-76-2900-0610-000-1204	YMHS Whole Kids Grant Supply	\$ 489.00	\$ -	\$ -	\$ 489.00
Expenditure	10-320-76-2900-0840-000-0000	YMHS Reserve	\$ 20,363.00	\$ 14,527.00	\$ -	\$ 5,836.00
Expenditure	10-320-76-2900-0841-000-0000	YMHS Capital Reserve	\$ 135,989.00	\$ 25,799.52	\$ -	\$ 110,189.48
Expenditure	10-320-76-3300-0110-405-0000	Community Liaison	\$ -	\$ 8,574.00	\$ -	\$ (8,574.00)
Expenditure	10-320-76-3300-0225-405-0000	Community Liaison PERA/Med	\$ -	\$ 1,780.97	\$ -	\$ (1,780.97)
Expenditure	10-320-76-3300-0330-000-0000	YMHS Community Liaison PS	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
Expenditure	10-321-76-2088-0390-000-1015	Early Headstart Purchase Services	\$ 83,984.00	\$ 1,242.86	\$ -	\$ 82,741.14
Expenditure	10-321-76-2122-0610-000-1001	TPP Aspen Valley Med Found. Supply	\$ 9,860.00	\$ -	\$ -	\$ 9,860.00
Expenditure	10-321-76-2400-0110-105-0000	TPP Principal Salary	\$ -	\$ 500.00	\$ -	\$ (500.00)
Expenditure	10-321-76-2400-0225-105-0000	TPP Principal PERA/Med	\$ -	\$ 100.59	\$ -	\$ (100.59)
Expenditure	10-321-76-2900-0110-403-0000	Childcare Aide Salaries	\$ 101,010.00	\$ 44,778.81	\$ -	\$ 56,231.19
Expenditure	10-321-76-2900-0200-403-0000	Childcare Aide Benefits	\$ 50,812.00	\$ 22,869.99	\$ -	\$ 27,942.01
Expenditure	10-321-76-2900-0225-403-0000	Childcare Aide PERA/Med	\$ 20,985.00	\$ 9,300.91	\$ -	\$ 11,684.09
Expenditure	10-321-76-2900-0320-000-0000	TPP Staff Development	\$ 200.00	\$ -	\$ -	\$ 200.00
Expenditure	10-321-76-2900-0390-000-0000	Childcare PS/License Coord.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Expenditure	10-321-76-2900-0390-000-1002	TPP Woman's Foundation Purch. Serv.	\$ 17,409.00	\$ -	\$ -	\$ 17,409.00
Expenditure	10-321-76-2900-0390-000-1005	TPP Aspen Comm. Found P.S.	\$ 1,273.00	\$ -	\$ -	\$ 1,273.00
Expenditure	10-321-76-2900-0390-000-1007	TPP Garco Human Services Expense	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Expenditure	10-321-76-2900-0390-000-1012	TPP Aspen Comm. Kaplan Advised	\$ 1,840.00	\$ -	\$ -	\$ 1,840.00
Expenditure	10-321-76-2900-0390-000-1013	YMHS Hemera Found. P.S.	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
Expenditure	10-321-76-2900-0610-000-0000	TPP Supplies	\$ 500.00	\$ 1,915.65	\$ -	\$ (1,415.65)
Expenditure	10-321-76-2900-0610-000-1011	TPP Aspen Comm. Arches Supply	\$ 359.00	\$ -	\$ -	\$ 359.00
Expenditure	10-321-76-2900-0610-000-1012	TPP Aspen Comm. Kaplan Advised Supply	\$ -	\$ 79.00	\$ -	\$ (79.00)

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Expenditure	10-321-76-3100-0610-000-4558	Childcare CACFP Supplies	\$ 6,000.00	\$ 2,450.32	\$ -	\$ 3,549.68
Expenditure	10-321-76-3100-0611-000-4558	Childcare CACFP Non-Food Supplies	\$ -	\$ 1,457.33	\$ -	\$ (1,457.33)
Expenditure	10-322-76-0841-0110-415-3130	Rebound Art TA	\$ 1,018.00	\$ 265.52	\$ -	\$ 752.48
Expenditure	10-322-76-0841-0225-415-3130	Rebound Art TA PERA/Med	\$ 211.00	\$ 55.14	\$ -	\$ 155.86
Expenditure	10-322-76-1700-0110-202-3130	Rebound SpEd Teacher	\$ 94,855.00	\$ 47,948.98	\$ -	\$ 46,906.02
Expenditure	10-322-76-1700-0110-237-3130	Rebound Social Worker Salary	\$ 34,153.00	\$ 21,188.39	\$ -	\$ 12,964.61
Expenditure	10-322-76-1700-0110-416-3130	Rebound TA Salary	\$ 20,928.00	\$ 11,742.65	\$ -	\$ 9,185.35
Expenditure	10-322-76-1700-0120-207-3130	Rebound Substitute Teacher Pay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Expenditure	10-322-76-1700-0200-202-3130	Rebound SpEd Teacher Benefits	\$ 20,325.00	\$ 10,162.44	\$ -	\$ 10,162.56
Expenditure	10-322-76-1700-0200-237-3130	Rebound Social Worker Benefits	\$ 10,162.00	\$ 5,081.22	\$ -	\$ 5,080.78
Expenditure	10-322-76-1700-0200-416-3130	Rebound TA Benefits	\$ 10,162.00	\$ 5,083.81	\$ -	\$ 5,078.19
Expenditure	10-322-76-1700-0225-202-3130	Rebound SpEd Teacher PERA/Med	\$ 19,706.00	\$ 9,955.73	\$ -	\$ 9,750.27
Expenditure	10-322-76-1700-0225-207-3130	Rebound Teacher PERA/Med	\$ 416.00	\$ -	\$ -	\$ 416.00
Expenditure	10-322-76-1700-0225-237-3130	Rebound Social Worker PERA/Med	\$ 7,095.00	\$ 4,300.60	\$ -	\$ 2,794.40
Expenditure	10-322-76-1700-0225-416-3130	Rebound TA PERA/Med	\$ 4,348.00	\$ 2,441.54	\$ -	\$ 1,906.46
Expenditure	10-322-76-1700-0320-000-3130	Rebound Staff Development	\$ 3,705.00	\$ 1,916.63	\$ -	\$ 1,788.37
Expenditure	10-322-76-1700-0390-000-3130	Rebound Purchase Service	\$ 7,686.00	\$ -	\$ -	\$ 7,686.00
Expenditure	10-322-76-1700-0440-000-3130	Rebound Facility Rent	\$ 375.00	\$ 306.90	\$ -	\$ 68.10
Expenditure	10-322-76-1700-0580-000-3130	Rebound Staff Travel	\$ 1,200.00	\$ 864.75	\$ -	\$ 335.25
Expenditure	10-322-76-1700-0610-000-3130	Rebound Supplies/Materials	\$ 6,987.00	\$ 850.04	\$ -	\$ 6,136.96
Expenditure	10-322-76-1700-0650-000-3130	Rebound Technology Software	\$ 675.00	\$ 146.56	\$ -	\$ 528.44
Expenditure	10-322-76-2225-0390-000-3130	Rebound Technology Purch Serv	\$ 1,000.00	\$ 616.00	\$ -	\$ 384.00
Expenditure	10-322-76-2225-0730-000-3130	Rebound Technology Equip.	\$ 6,000.00	\$ 151.51	\$ -	\$ 5,848.49
Expenditure	10-322-76-2400-0110-105-3130	Rebound Principal Salary	\$ 15,480.00	\$ 7,739.82	\$ -	\$ 7,740.18
Expenditure	10-322-76-2400-0110-515-3130	Rebound Secretary Benefits	\$ 5,449.00	\$ 3,606.99	\$ -	\$ 1,842.01
Expenditure	10-322-76-2400-0200-105-3130	Rebound Principal Benefits	\$ 1,524.00	\$ 762.18	\$ -	\$ 761.82
Expenditure	10-322-76-2400-0200-515-3130	Rebound Secretary Benefits	\$ 1,524.00	\$ 632.14	\$ -	\$ 891.86
Expenditure	10-322-76-2400-0225-105-3130	Rebound Principal PERA/Med	\$ 3,216.00	\$ 1,567.93	\$ -	\$ 1,648.07
Expenditure	10-322-76-2400-0225-515-3130	Rebound Secretary PERA/Med	\$ 1,132.00	\$ 741.07	\$ -	\$ 390.93
Expenditure	10-322-76-2400-0610-000-3130	Rebound Office Supplies	\$ 4,374.00	\$ 1,041.59	\$ -	\$ 3,332.41
Expenditure	10-322-76-2600-0110-612-3130	Rebound Maintenance Salary	\$ 613.00	\$ 1,848.75	\$ -	\$ (1,235.75)
Expenditure	10-322-76-2600-0225-612-3130	Rebound Maintenance PERA/Med	\$ 127.00	\$ 381.30	\$ -	\$ (254.30)
Expenditure	10-322-76-2600-0410-000-3130	Rebound Bldg. Utilities	\$ 2,300.00	\$ 1,652.55	\$ -	\$ 647.45
Expenditure	10-322-76-2600-0430-000-3130	Rebound Bldg Maintenance	\$ 3,000.00	\$ 1,559.64	\$ -	\$ 1,440.36
Expenditure	10-322-76-2700-0110-602-3130	Rebound Bus Driver Salaries	\$ 5,362.00	\$ 2,464.90	\$ -	\$ 2,897.10
Expenditure	10-322-76-2700-0200-602-3130	Rebound Bus Driver Benefits	\$ -	\$ 22.50	\$ -	\$ (22.50)
Expenditure	10-322-76-2700-0225-602-3130	Rebound Bus Driver PERA/Med	\$ 1,114.00	\$ 510.25	\$ -	\$ 603.75
Expenditure	10-322-76-2700-0510-000-3130	Rebound Transp Fuel/Maint	\$ 7,000.00	\$ 1,717.33	\$ -	\$ 5,282.67
Expenditure	10-322-76-2900-0840-000-3130	Rebound Reserve	\$ 8,631.00	\$ -	\$ -	\$ 8,631.00
Expenditure	10-508-72-1720-0110-202-3130	Vision Teacher Salaries	\$ -	\$ 17,399.04	\$ -	\$ (17,399.04)
Expenditure	10-508-72-1720-0110-416-3130	Vision T A Salaries	\$ -	\$ 1,859.82	\$ -	\$ (1,859.82)
Expenditure	10-508-72-1720-0200-202-3130	Vision Teacher Benefits	\$ -	\$ 5,081.22	\$ -	\$ (5,081.22)
Expenditure	10-508-72-1720-0225-202-3130	Vision Teacher PERA/Med	\$ -	\$ 3,611.98	\$ -	\$ (3,611.98)
Expenditure	10-508-72-1720-0225-416-3130	Vision T A PERA/Med	\$ -	\$ 443.76	\$ -	\$ (443.76)
Expenditure	10-508-72-1720-0580-000-3130	Vision Travel/Registration	\$ -	\$ 308.00	\$ -	\$ (308.00)

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Expenditure	10-508-72-1720-0610-000-3130	Vision Supplies	\$	-	\$	1,014.99	\$	-	\$	(1,014.99)
Expenditure	10-508-72-1730-0580-000-3130	Hearing Travel/Registration	\$	-	\$	234.15	\$	-	\$	(234.15)
Expenditure	10-508-72-2700-0110-506-3130	CSDB Bus Support Salary	\$	13,750.00	\$	-	\$	-	\$	13,750.00
Expenditure	10-508-72-2700-0110-602-3130	CSDB Bus Driver Salary	\$	19,619.00	\$	16,012.51	\$	-	\$	3,606.49
Expenditure	10-508-72-2700-0200-602-3130	CSDB Bus Driver Benefits	\$	10,162.00	\$	5,081.22	\$	-	\$	5,080.78
Expenditure	10-508-72-2700-0225-506-3130	CSDB Bus Support PERA/Med	\$	2,857.00	\$	-	\$	-	\$	2,857.00
Expenditure	10-508-72-2700-0225-602-3130	CSDB Bus Driver PERA/Med	\$	4,076.00	\$	3,325.25	\$	-	\$	750.75
Expenditure	10-508-72-2700-0510-000-3130	CSDB Fuel/Maintenance	\$	15,130.00	\$	5,586.17	\$	-	\$	9,543.83
Expenditure	10-600-72-2153-0110-231-3130	Audiologist Salary	\$	7,800.00	\$	6,191.25	\$	-	\$	1,608.75
Expenditure	10-600-72-2153-0225-231-3130	Audiologist PERA/Med	\$	1,620.00	\$	1,286.31	\$	-	\$	333.69
Expenditure	10-600-72-2153-0430-000-3130	Audiology Equip. Repairs/Maint	\$	1,000.00	\$	510.00	\$	-	\$	490.00
Expenditure	10-600-72-2153-0580-000-3130	Audiology Travel/Registration	\$	1,000.00	\$	1,356.48	\$	-	\$	(356.48)
Expenditure	10-600-72-2153-0610-000-3130	Audiology Supplies	\$	1,000.00	\$	336.89	\$	-	\$	663.11
Expenditure	10-600-72-2153-0730-000-3130	Audiology Equipment	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Expenditure	10-600-72-2190-0110-371-3130	Assistive Tech Salary	\$	-	\$	7,400.00	\$	-	\$	(7,400.00)
Expenditure	10-600-72-2190-0225-371-3130	Assistive Tech PERA/Med	\$	-	\$	1,549.40	\$	-	\$	(1,549.40)
Expenditure	10-600-72-2231-0110-104-3130	Supervising Dir. of SpEd. Salaries	\$	-	\$	85.00	\$	-	\$	(85.00)
Expenditure	10-600-72-2231-0580-000-3130	Special Ed. Admin Travel/Reg	\$	-	\$	16.68	\$	-	\$	(16.68)
Expenditure	10-600-72-2231-0610-000-3130	Special Ed. Admin Supplies	\$	-	\$	69.97	\$	-	\$	(69.97)
Expenditure	10-600-72-2890-0110-335-3130	Special Ed Records Manager Salary	\$	47,003.00	\$	30,347.86	\$	-	\$	16,655.14
Expenditure	10-600-72-2890-0110-358-3130	Translator Salary	\$	1.00	\$	340.00	\$	-	\$	(339.00)
Expenditure	10-600-72-2890-0110-515-3130	Sp Ed Records Support Salaries	\$	1,688.00	\$	-	\$	-	\$	1,688.00
Expenditure	10-600-72-2890-0200-335-3130	Special Ed Records Mgr Benefits	\$	10,162.00	\$	6,435.54	\$	-	\$	3,726.46
Expenditure	10-600-72-2890-0225-335-3130	Special Ed Records Mgr PERA/Med	\$	9,765.00	\$	6,426.11	\$	-	\$	3,338.89
Expenditure	10-600-72-2890-0225-358-3130	Translator PERA/Med	\$	1.00	\$	70.04	\$	-	\$	(69.04)
Expenditure	10-600-72-2890-0225-515-3130	Sp Ed Records Support PERA/Med	\$	351.00	\$	-	\$	-	\$	351.00
Expenditure	10-600-72-2890-0580-000-3130	Special Ed Records Travel/Reg	\$	1,500.00	\$	406.00	\$	-	\$	1,094.00
Expenditure	10-600-72-2890-0610-000-3130	Special Ed Records Supplies	\$	898.00	\$	70.55	\$	-	\$	827.45
Expenditure	10-600-72-2890-0869-000-4027	INDIRECT COSTS	\$	163,921.00	\$	-	\$	-	\$	163,921.00
Expenditure	10-600-72-2890-0869-000-4173	IDEA Preschool Indirect Cost	\$	2,662.00	\$	-	\$	-	\$	2,662.00
Expenditure	10-600-76-2890-0580-000-3130	Sp Ed Secretary Travel	\$	-	\$	47.52	\$	-	\$	(47.52)
Expenditure	10-620-70-2310-0610-000-0000	Board Expenses	\$	3,470.00	\$	957.03	\$	-	\$	2,512.97
Expenditure	10-620-70-2320-0110-120-0000	Executive Director Salary	\$	-	\$	18,701.91	\$	-	\$	(18,701.91)
Expenditure	10-620-70-2320-0200-120-0000	Executive Director Benefits	\$	-	\$	1,360.12	\$	-	\$	(1,360.12)
Expenditure	10-620-70-2320-0225-120-0000	Executive Director PERA/Med	\$	-	\$	3,843.90	\$	-	\$	(3,843.90)
Expenditure	10-620-70-2320-0331-000-0000	Executive Leadership Legal Services	\$	13,081.00	\$	21,853.96	\$	-	\$	(8,772.96)
Expenditure	10-620-70-2320-0580-000-0000	Executive Leadership Travel/Reg	\$	173.00	\$	555.35	\$	-	\$	(382.35)
Expenditure	10-620-70-2320-0610-000-0000	Executive Leadership Supplies	\$	-	\$	58.89	\$	-	\$	(58.89)
Expenditure	10-620-70-2500-0110-103-0000	Dir of Business Service Salary	\$	50,000.00	\$	33,333.36	\$	-	\$	16,666.64
Expenditure	10-620-70-2500-0110-506-0000	Business Service Secretary	\$	22,500.00	\$	14,060.47	\$	-	\$	8,439.53
Expenditure	10-620-70-2500-0200-103-0000	Dir of Business Service Benefits	\$	10,162.00	\$	6,548.68	\$	-	\$	3,613.32
Expenditure	10-620-70-2500-0200-506-0000	Business Serv. Secretary Benefits	\$	5,081.00	\$	3,197.61	\$	-	\$	1,883.39
Expenditure	10-620-70-2500-0225-103-0000	Dir of Business Service PERA/Med	\$	10,388.00	\$	6,718.46	\$	-	\$	3,669.54
Expenditure	10-620-70-2500-0225-506-0000	Business Serv. Secretary PERA/Med	\$	4,674.00	\$	3,118.64	\$	-	\$	1,555.36
Expenditure	10-620-70-2500-0332-000-0000	Business Service Audit Services	\$	9,000.00	\$	6,500.00	\$	-	\$	2,500.00

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Expenditure	10-620-70-2500-0532-000-0000	Business Service Postage	\$	2,000.00	\$	1,092.33	\$	-	\$	907.67
Expenditure	10-620-70-2500-0580-000-0000	Business Serv. Travel/Registration	\$	750.00	\$	193.63	\$	-	\$	556.37
Expenditure	10-620-70-2500-0610-000-0000	Business Service Supplies	\$	10,000.00	\$	15,486.38	\$	-	\$	(5,486.38)
Expenditure	10-620-70-2500-0650-000-0000	Business Service Software Maint.	\$	15,330.00	\$	10,443.07	\$	-	\$	4,886.93
Expenditure	10-620-70-2600-0410-000-0000	Public Utilities	\$	6,000.00	\$	2,668.71	\$	-	\$	3,331.29
Expenditure	10-620-70-2600-0420-000-0000	General Maintenance	\$	1,500.00	\$	1,130.00	\$	-	\$	370.00
Expenditure	10-620-70-2600-0422-000-0000	Snow Removal	\$	1,200.00	\$	-	\$	-	\$	1,200.00
Expenditure	10-620-70-2600-0722-000-0000	Bldg Improvements	\$	2,500.00	\$	-	\$	-	\$	2,500.00
Expenditure	10-620-70-2800-0610-000-0000	Professional Learning Supplies	\$	10,000.00	\$	702.43	\$	-	\$	9,297.57
Expenditure	10-620-70-2822-0110-411-0000	Educational Resource Ctr Salary	\$	16,239.00	\$	10,826.00	\$	-	\$	5,413.00
Expenditure	10-620-70-2822-0200-411-0000	Educational Resource Ctr Benefits	\$	3,667.00	\$	2,307.78	\$	-	\$	1,359.22
Expenditure	10-620-70-2822-0225-411-0000	Educational Resource Ctr PERA/Med	\$	3,374.00	\$	2,243.70	\$	-	\$	1,130.30
Expenditure	10-620-70-2822-0610-000-0000	Supplies	\$	5,000.00	\$	3,783.88	\$	175.00	\$	1,041.12
Expenditure	10-620-70-2829-0110-507-0000	Courier Salary	\$	7,547.00	\$	4,243.20	\$	-	\$	3,303.80
Expenditure	10-620-70-2829-0225-507-0000	Courier PERA/Med	\$	1,568.00	\$	880.07	\$	-	\$	687.93
Expenditure	10-620-70-2829-0580-000-0000	Courier Travel	\$	7,500.00	\$	2,910.82	\$	-	\$	4,589.18
Expenditure	10-620-70-2830-0540-000-0000	H/R Recruiting Expense	\$	4,000.00	\$	1,828.00	\$	-	\$	2,172.00
Expenditure	10-620-70-2830-0610-000-0000	H/R Supplies/Staff Recognition	\$	-	\$	19.00	\$	-	\$	(19.00)
Expenditure	10-620-70-2830-0650-000-0000	H/R Software Maintenance	\$	6,000.00	\$	3,751.81	\$	-	\$	2,248.19
Expenditure	10-620-70-2834-0150-347-0000	CPI Trainer Salary	\$	-	\$	400.00	\$	-	\$	(400.00)
Expenditure	10-620-70-2834-0225-347-0000	CPI Trainer PERA/Med	\$	-	\$	84.40	\$	-	\$	(84.40)
Expenditure	10-620-70-2839-0110-218-0000	Alternative Lic. Coord. Salary	\$	66,277.00	\$	57,559.64	\$	-	\$	8,717.36
Expenditure	10-620-70-2839-0110-506-0000	Alternative Lic. Secretary Salary	\$	6,545.00	\$	4,363.36	\$	-	\$	2,181.64
Expenditure	10-620-70-2839-0200-218-0000	Centralized Services-Employee Benefits-Teacher M	\$	-	\$	5,148.47	\$	-	\$	(5,148.47)
Expenditure	10-620-70-2839-0200-506-0000	Centralized Services-Employee Benefits-General Of	\$	-	\$	930.15	\$	-	\$	(930.15)
Expenditure	10-620-70-2839-0225-000-0000	Centralized Services-PERA/Medicare	\$	-	\$	316.50	\$	-	\$	(316.50)
Expenditure	10-620-70-2839-0225-218-0000	Alternative Lic. Coord. PERA/Med	\$	13,769.00	\$	16,590.39	\$	-	\$	(2,821.39)
Expenditure	10-620-70-2839-0225-506-0000	Alternative Lic. Secretary PERA/Med	\$	1,360.00	\$	904.31	\$	-	\$	455.69
Expenditure	10-620-70-2839-0390-000-0000	Alternative Lic. Purchase Service	\$	18,228.00	\$	4,625.00	\$	-	\$	13,603.00
Expenditure	10-620-70-2839-0580-000-0000	Alternative Licensure Travel	\$	4,000.00	\$	7,741.61	\$	-	\$	(3,741.61)
Expenditure	10-620-70-2839-0610-000-0000	Alternative Licensure Supplies	\$	5,000.00	\$	1,162.78	\$	-	\$	3,837.22
Expenditure	10-620-70-2839-0730-000-0000	Alternative Licensure Equipment	\$	1,131.00	\$	237.40	\$	-	\$	893.60
Expenditure	10-620-70-2839-0869-000-0000	Alternative Lic. Indirect Cost	\$	3,700.00	\$	-	\$	-	\$	3,700.00
Expenditure	10-620-70-2890-0390-000-0000	Admin. Network Infrastructure PS	\$	4,549.00	\$	-	\$	-	\$	4,549.00
Expenditure	10-620-70-2890-0521-000-0000	Insurance - Liability	\$	19,544.00	\$	20,209.00	\$	-	\$	(665.00)
Expenditure	10-620-70-2890-0525-000-0000	Insurance - Unemployment	\$	3,500.00	\$	-	\$	-	\$	3,500.00
Expenditure	10-620-70-2890-0526-000-0000	Insurance - Work Comp	\$	39,079.00	\$	41,019.00	\$	-	\$	(1,940.00)
Expenditure	10-620-70-2890-0530-000-0000	Copy Mach Service	\$	2,500.00	\$	2,530.23	\$	-	\$	(30.23)
Expenditure	10-620-70-2890-0531-000-0000	Telephones	\$	5,000.00	\$	1,307.82	\$	-	\$	3,692.18
Expenditure	10-620-70-2890-0532-000-0000	Postage Machine Lease	\$	1,500.00	\$	657.42	\$	-	\$	842.58
Expenditure	10-620-70-2890-0534-000-0000	Internet Services	\$	3,500.00	\$	1,602.40	\$	-	\$	1,897.60
Expenditure	10-620-70-2890-0610-000-0000	Supplies	\$	-	\$	367.89	\$	-	\$	(367.89)
Expenditure	10-620-70-2890-0650-000-0000	Software Maintenance	\$	4,000.00	\$	-	\$	-	\$	4,000.00
Expenditure	10-620-70-2891-0853-000-0000	Technology Reserve Reimb.	\$	14,865.00	\$	7,710.84	\$	-	\$	7,154.16
Expenditure	10-620-71-2800-0599-000-0000	SpEd Dir. Consortium Expense	\$	28,000.00	\$	-	\$	-	\$	28,000.00

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Expenditure	10-620-72-2100-0591-000-4027	IDEA Part B Flow Through	\$ 2,232,583.00	\$ 598,439.00	\$ -	\$ 1,634,144.00
Expenditure	10-620-74-1791-0591-000-4173	IDEA Preschl Flow Through	\$ 48,891.00	\$ 11,851.40	\$ -	\$ 37,039.60
Expenditure	10-620-75-1790-0591-000-3130	ECEA Flow Through	\$ 2,495,070.00	\$ (2,231,797.00)	\$ -	\$ 4,726,867.00
Expenditure	10-620-75-1791-0591-000-3130	ECEA Child Find Flow Through	\$ 37,563.00	\$ -	\$ -	\$ 37,563.00
Expenditure	10-620-86-2200-0110-107-3204	Ctr for Collab. Initiative Director Salary	\$ 16,569.00	\$ 11,046.00	\$ -	\$ 5,523.00
Expenditure	10-620-86-2200-0110-218-3204	Ctr for Collab. Initiative Salary	\$ -	\$ 14,053.85	\$ -	\$ (14,053.85)
Expenditure	10-620-86-2200-0200-107-3204	Ctr for Collab. Initiative Director Benefits	\$ 2,032.00	\$ 1,287.07	\$ -	\$ 744.93
Expenditure	10-620-86-2200-0225-000-3204	Centralized Services-PERA/Medicare	\$ -	\$ 61.80	\$ -	\$ (61.80)
Expenditure	10-620-86-2200-0225-107-3204	Ctr for Collab. Initiative Director PERA/Med	\$ 3,442.00	\$ 2,275.65	\$ -	\$ 1,166.35
Expenditure	10-620-86-2200-0225-218-3204	Ctr for Collab. Initiative PERA/Med	\$ -	\$ 2,958.56	\$ -	\$ (2,958.56)
Expenditure	10-620-86-2200-0320-000-3185	CDE On-Line Purchase Service	\$ 950,400.00	\$ (398,563.92)	\$ -	\$ 1,348,963.92
Expenditure	10-620-86-2200-0390-000-3204	Ctr for Collab. Initiative Purch Serv	\$ 94,144.00	\$ 27,156.84	\$ -	\$ 66,987.16
Expenditure	10-620-86-2200-0390-000-3221	EELN Purchase Services	\$ 71,633.00	\$ 1,700.00	\$ -	\$ 69,933.00
Expenditure	10-620-86-2200-0580-000-3204	Ctr for Collab. Initiative Travel/Reg	\$ 7,200.00	\$ 443.68	\$ -	\$ 6,756.32
Expenditure	10-620-86-2200-0610-000-3204	Ctr for Collab. Initiative Supplies	\$ 1,000.00	\$ 1,084.36	\$ -	\$ (84.36)
Expenditure	10-620-86-2200-0869-000-3185	CDE On-Line Indirect Cost	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
Expenditure	10-620-86-2200-0869-000-3204	Ctr for Collab. Initiative Admin. Indirect	\$ 16,117.00	\$ -	\$ -	\$ 16,117.00
Expenditure	10-620-88-0070-0591-000-3150	Gifted Education Flow Through	\$ 141,920.00	\$ (1,227.57)	\$ -	\$ 143,147.57
Expenditure	10-620-88-2200-0110-218-3228	GT Universal Screening Salary	\$ 21,135.00	\$ 10,792.50	\$ -	\$ 10,342.50
Expenditure	10-620-88-2200-0200-218-3228	Centralized Services-Employee Benefits-Teacher M	\$ -	\$ 27.00	\$ -	\$ (27.00)
Expenditure	10-620-88-2200-0225-218-3228	GT Universal Screening PERA/Med	\$ 4,391.00	\$ 2,241.22	\$ -	\$ 2,149.78
Expenditure	10-620-88-2200-0390-000-3228	GT Universal Screening Purchase Service	\$ 7,093.00	\$ -	\$ -	\$ 7,093.00
Expenditure	10-620-88-2200-0580-000-3228	GT Universal Screening Travel	\$ 9,000.00	\$ 117.29	\$ -	\$ 8,882.71
Expenditure	10-620-88-2200-0591-000-3228	GT Universal Screening Flow Through	\$ -	\$ 3,501.30	\$ -	\$ (3,501.30)
Expenditure	10-620-88-2200-0610-000-3228	GT Universal Screening Supplies	\$ 7,093.00	\$ 333.27	\$ -	\$ 6,759.73
Expenditure	10-620-89-2900-0591-000-3183	Grant Writing Flow Through	\$ 28,803.00	\$ 5,000.00	\$ -	\$ 23,803.00
Expenditure	10-630-70-2231-0110-102-3130	East RSC SpEd Director Salary	\$ 37,500.00	\$ 25,000.00	\$ -	\$ 12,500.00
Expenditure	10-630-70-2231-0200-102-3130	East RSC SpEd Director Health	\$ 5,081.00	\$ 2,853.19	\$ -	\$ 2,227.81
Expenditure	10-630-70-2231-0225-102-3130	East RSC SpEd Director PERA/Med	\$ 7,791.00	\$ 5,181.26	\$ -	\$ 2,609.74
Expenditure	10-630-70-2231-0531-000-3130	East RSC SpEd Dir Mobile Phone	\$ 450.00	\$ 284.44	\$ -	\$ 165.56
Expenditure	10-630-70-2231-0580-000-3130	East RSC SpEd Dir Travel/Registration	\$ 2,000.00	\$ 731.85	\$ -	\$ 1,268.15
Expenditure	10-630-70-2231-0610-000-3130	East RSC SpEd Dir Supplies	\$ 2,000.00	\$ 284.77	\$ -	\$ 1,715.23
Expenditure	10-630-70-2231-0850-000-3130	East RSC SpEd Dir Motor Pool	\$ 2,500.00	\$ 817.91	\$ -	\$ 1,682.09
Expenditure	10-630-70-2390-0110-104-0000	East RSC Regional Director Salary	\$ 37,500.00	\$ 25,000.00	\$ -	\$ 12,500.00
Expenditure	10-630-70-2390-0200-104-0000	East RSC Regional Director Health	\$ 5,081.00	\$ 2,853.12	\$ -	\$ 2,227.88
Expenditure	10-630-70-2390-0225-104-0000	East RSC Regional Director PERA/Med	\$ 7,791.00	\$ 5,181.32	\$ -	\$ 2,609.68
Expenditure	10-630-70-2390-0531-000-0000	East RSC Regional Dir Mobile Phone	\$ 450.00	\$ 297.90	\$ -	\$ 152.10
Expenditure	10-630-70-2390-0580-000-0000	East RSC Regional Dir Travel/Registration	\$ 2,000.00	\$ 2,377.67	\$ -	\$ (377.67)
Expenditure	10-630-70-2390-0610-000-0000	East RSC Regional Dir Supplies	\$ 2,000.00	\$ 444.32	\$ -	\$ 1,555.68
Expenditure	10-630-70-2390-0850-000-0000	East RSC Regional Dir Motor Pool	\$ 2,000.00	\$ 1,973.13	\$ -	\$ 26.87
Expenditure	10-630-72-1720-0110-202-3130	ERSC SpEd Vision Teacher Salary	\$ 40,622.00	\$ -	\$ -	\$ 40,622.00
Expenditure	10-630-72-1720-0200-202-3130	ERSC SpEd Vision Teacher Benefits	\$ 10,162.00	\$ -	\$ -	\$ 10,162.00
Expenditure	10-630-72-1720-0225-202-3130	ERSCSpEd Vision Teacher PERA/Med	\$ 8,439.00	\$ -	\$ -	\$ 8,439.00
Expenditure	10-630-72-1720-0390-000-3130	ERSCSpEd Vision Purchase Service	\$ 6,000.00	\$ 4,706.40	\$ -	\$ 1,293.60
Expenditure	10-630-72-1720-0531-000-3130	ERSC SpEd Vision Phone	\$ 600.00	\$ -	\$ -	\$ 600.00

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Expenditure	10-630-72-1720-0580-000-3130	ERSC SpEd Vision Travel	\$ 1,000.00	\$ 1,300.15	\$ -	\$ (300.15)
Expenditure	10-630-72-1720-0610-000-3130	ERSC SpEd Vision Supplies	\$ 1,500.00	\$ 690.94	\$ -	\$ 809.06
Expenditure	10-630-72-1720-0640-000-3130	ERSC SpEd Vision Textbooks/Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Expenditure	10-630-72-1720-0730-000-3130	ERSC SpEd Vision Equipment	\$ 2,000.00	\$ 252.52	\$ -	\$ 1,747.48
Expenditure	10-630-72-1720-0850-000-3130	ERSC SpEd Vision Motor Pool	\$ 2,000.00	\$ 675.18	\$ -	\$ 1,324.82
Expenditure	10-630-72-1730-0110-202-3130	ERSC Hearing Teacher Salary	\$ 42,805.00	\$ 18,575.00	\$ -	\$ 24,230.00
Expenditure	10-630-72-1730-0200-202-3130	ERSC Hearing Teacher Benefits	\$ 10,162.00	\$ 3,220.55	\$ -	\$ 6,941.45
Expenditure	10-630-72-1730-0225-202-3130	ERSC Hearing Teacher PER/Med	\$ 8,893.00	\$ -	\$ -	\$ 8,893.00
Expenditure	10-630-72-1730-0531-000-3130	ERSC Hearing Phone	\$ 600.00	\$ 138.40	\$ -	\$ 461.60
Expenditure	10-630-72-1730-0580-000-3130	ERSC Hearing Travel	\$ 5,000.00	\$ 3,717.98	\$ -	\$ 1,282.02
Expenditure	10-630-72-1730-0610-000-3130	ERSC Hearing Supplies	\$ 2,500.00	\$ 467.89	\$ -	\$ 2,032.11
Expenditure	10-630-72-1730-0730-000-3130	ERSC Hearing Equipment	\$ 1,000.00	\$ (118.39)	\$ -	\$ 1,118.39
Expenditure	10-630-86-2200-0390-000-3204	ERSC Ctr for Coll Initiative Purch Svc	\$ -	\$ 3,778.54	\$ -	\$ (3,778.54)
Expenditure	10-640-70-2231-0110-102-3130	West RSC SpEd Director Salary	\$ 87,346.00	\$ 58,868.14	\$ -	\$ 28,477.86
Expenditure	10-640-70-2231-0200-102-3130	West RSC SpEd Director Health	\$ 10,162.00	\$ 5,706.31	\$ -	\$ 4,455.69
Expenditure	10-640-70-2231-0225-102-3130	West RSC SpEd Director PERA/Med	\$ 18,146.00	\$ 12,065.92	\$ -	\$ 6,080.08
Expenditure	10-640-70-2231-0531-000-3130	West RSC SpEd Dir Mobile Phone	\$ 450.00	\$ 1,303.82	\$ -	\$ (853.82)
Expenditure	10-640-70-2231-0580-000-3130	West RSC SpEd Dir Travel/Registration	\$ 3,000.00	\$ 2,956.26	\$ -	\$ 43.74
Expenditure	10-640-70-2231-0610-000-3130	West RSC SpEd Dir Supplies	\$ 2,000.00	\$ 3,570.15	\$ -	\$ (1,570.15)
Expenditure	10-640-70-2231-0850-000-3130	West RSC SpEd Dir Motor Pool	\$ 2,500.00	\$ 50.00	\$ -	\$ 2,450.00
Expenditure	10-640-70-2390-0110-104-0000	West RSC Regional Director Salary	\$ 119,240.00	\$ 74,666.72	\$ -	\$ 44,573.28
Expenditure	10-640-70-2390-0200-104-0000	West RSC Regional Director Health	\$ 10,594.00	\$ 5,440.56	\$ -	\$ 5,153.44
Expenditure	10-640-70-2390-0225-104-0000	West RSC Regional Director PERA/Med	\$ 24,772.00	\$ 15,375.88	\$ -	\$ 9,396.12
Expenditure	10-640-70-2390-0531-000-0000	West RSC Regional Dir Mobile Phone	\$ 700.00	\$ 1,606.90	\$ -	\$ (906.90)
Expenditure	10-640-70-2390-0580-000-0000	West RSC Regional Dir Travel/Registration	\$ 4,000.00	\$ 4,895.59	\$ -	\$ (895.59)
Expenditure	10-640-70-2390-0610-000-0000	West RSC Regional Dir Supplies	\$ 2,000.00	\$ 605.60	\$ -	\$ 1,394.40
Expenditure	10-640-70-2390-0850-000-0000	West RSC Regional Dir Motor Pool	\$ 2,500.00	\$ 2,172.16	\$ -	\$ 327.84
Expenditure	10-640-72-1720-0110-202-3130	WRSC SpEd Vision Teacher Salary	\$ 25,687.00	\$ 12,593.50	\$ -	\$ 13,093.50
Expenditure	10-640-72-1720-0200-202-3130	WRSC SpEd Vision Teacher Benefits	\$ 10,162.00	\$ 5,081.22	\$ -	\$ 5,080.78
Expenditure	10-640-72-1720-0225-202-3130	WRSC SpEd Vision Teacher PERA/Med	\$ 5,336.00	\$ 2,598.90	\$ -	\$ 2,737.10
Expenditure	10-640-72-1720-0531-000-3130	WRSC SpEd Vision Phone	\$ 600.00	\$ 138.40	\$ -	\$ 461.60
Expenditure	10-640-72-1720-0580-000-3130	WRSC SpEd Vision Travel	\$ 1,000.00	\$ 134.34	\$ -	\$ 865.66
Expenditure	10-640-72-1720-0610-000-3130	WRSC SpEd Vision Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Expenditure	10-640-72-1720-0640-000-3130	WRSC SpEd Vision Textbooks/Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Expenditure	10-640-72-1720-0730-000-3130	WRSC SpEd Vision Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Expenditure	10-640-72-1720-0850-000-3130	WRSC SpEd Vision Motor Pool	\$ 2,000.00	\$ 1,631.71	\$ -	\$ 368.29
Expenditure	10-640-72-1730-0110-202-3130	WRSC Hearing Teacher Salary	\$ 93,971.00	\$ 48,472.77	\$ -	\$ 45,498.23
Expenditure	10-640-72-1730-0200-202-3130	WRSC Hearing Teacher Benefits	\$ 20,325.00	\$ 10,162.44	\$ -	\$ 10,162.56
Expenditure	10-640-72-1730-0225-202-3130	WRSC Hearing Teacher PERA/Med	\$ 19,522.00	\$ 10,063.70	\$ -	\$ 9,458.30
Expenditure	10-640-72-1730-0531-000-3130	WRSC Hearing Phone	\$ 1,200.00	\$ 276.77	\$ -	\$ 923.23
Expenditure	10-640-72-1730-0580-000-3130	WRSC Hearing Travel	\$ 1,000.00	\$ 422.17	\$ -	\$ 577.83
Expenditure	10-640-72-1730-0610-000-3130	WRSC Hearing Supplies	\$ 2,000.00	\$ 37.43	\$ -	\$ 1,962.57
Expenditure	10-640-72-1730-0850-000-3130	WRSC Hearing Motor Pool	\$ 4,000.00	\$ 1,962.78	\$ -	\$ 2,037.22
Expenditure	10-640-72-2153-0110-231-3130	WRSC Audiologist Salary	\$ 78,000.00	\$ 39,000.00	\$ -	\$ 39,000.00
Expenditure	10-640-72-2153-0200-231-3130	WRSC Audiologist Benefits	\$ 10,162.00	\$ 5,081.22	\$ -	\$ 5,080.78

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Expenditure	10-640-72-2153-0225-231-3130	WRSC Audiologist PERA/Med	\$ 16,205.00	\$ 6,854.25	\$ -	\$ 9,350.75
Expenditure	10-640-72-2153-0430-000-3130	WRSC Audiology Repairs/Maint	\$ 1,000.00	\$ 109.70	\$ -	\$ 890.30
Expenditure	10-640-72-2153-0531-000-3130	WRSC Audiology Phone	\$ 600.00	\$ 177.30	\$ -	\$ 422.70
Expenditure	10-640-72-2153-0580-000-3130	WRSC Audiology Travel	\$ 3,000.00	\$ 2,827.20	\$ -	\$ 172.80
Expenditure	10-640-72-2153-0610-000-3130	WRSC Audiology Supplies	\$ 3,000.00	\$ 806.80	\$ -	\$ 2,193.20
Expenditure	10-640-72-2153-0730-000-3130	WRSC Audiology Equipment	\$ 3,000.00	\$ 1,435.00	\$ -	\$ 1,565.00
Expenditure	10-640-86-2200-0580-000-3185	CO Emp Lrng Travel/Reg	\$ -	\$ 7,445.88	\$ -	\$ (7,445.88)
Expenditure	10-640-86-2200-0580-000-3204	WRSC Ctr for Collab initiative Travel/Reg	\$ -	\$ 3,418.80	\$ -	\$ (3,418.80)
Expenditure	10-720-70-2700-0431-000-0000	Motor Pool Repairs and Maint.	\$ -	\$ 563.76	\$ -	\$ (563.76)
Expenditure	10-720-70-2700-0580-000-0000	Motor Pool Fuel	\$ -	\$ 70.85	\$ -	\$ (70.85)
Expenditure	10-720-70-2700-0732-000-0000	Motor Pool Vehicle	\$ 40,886.00	\$ -	\$ -	\$ 40,886.00
Revenue	10-000-00-0000-1992-000-0000	Technology Reserve	\$ (14,524.00)	\$ -	\$ -	\$ (14,524.00)
Revenue	10-000-00-2700-1991-000-0000	Motor Pool Beginning Fund Balance	\$ (40,886.00)	\$ -	\$ -	\$ (40,886.00)
Revenue	10-000-70-0000-1500-000-0000	Investment Income	\$ -	\$ (166.77)	\$ -	\$ 166.77
Revenue	10-000-70-0000-1951-000-0000	Administration Revenue	\$ (84,446.00)	\$ (37,792.79)	\$ -	\$ (46,653.21)
Revenue	10-000-70-0000-1972-000-0000	Indirect Online Grant/Alt. Lic.	\$ (194,934.00)	\$ -	\$ -	\$ (194,934.00)
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	\$ (140,505.00)	\$ (152,934.41)	\$ -	\$ 12,429.41
Revenue	10-000-70-0000-3000-000-3221	Educator Effective Liaison Network Grant Rev.	\$ (71,633.00)	\$ -	\$ -	\$ (71,633.00)
Revenue	10-000-70-0000-3000-000-3228	G/T Screening & Qualified Personnel Grant	\$ (39,712.00)	\$ (39,712.00)	\$ -	\$ -
Revenue	10-000-70-2839-1990-000-0000	Alternative Licensure Revenue	\$ (120,000.00)	\$ (107,300.00)	\$ -	\$ (12,700.00)
Revenue	10-000-71-0000-1952-000-0000	SpEd Director's Consortium Rev.	\$ (28,000.00)	\$ -	\$ -	\$ (28,000.00)
Revenue	10-000-72-0000-4000-000-4027	IDEA Part B Grant Revenue	\$ (2,396,504.00)	\$ (633,539.00)	\$ -	\$ (1,762,965.00)
Revenue	10-000-72-2700-1422-000-0000	CSDB Transportation Fees	\$ (18,186.00)	\$ (36,276.68)	\$ -	\$ 18,090.68
Revenue	10-000-73-0000-1990-000-0000	Prof. Development Revenue	\$ (10,000.00)	\$ (125.00)	\$ -	\$ (9,875.00)
Revenue	10-000-74-0000-4000-000-4173	IDEA Preschool Revenue	\$ (53,554.00)	\$ 26,148.00	\$ -	\$ (79,702.00)
Revenue	10-000-75-0000-3000-000-3130	ECEA Flow Through Revenue	\$ (2,495,070.00)	\$ -	\$ -	\$ (2,495,070.00)
Revenue	10-000-76-0000-1426-000-0000	Transportation Reimb	\$ (21,988.00)	\$ -	\$ -	\$ (21,988.00)
Revenue	10-000-76-0000-1920-000-1202	YMHS Aspen Skiing Co Env Found. Gra	\$ (765.00)	\$ -	\$ -	\$ (765.00)
Revenue	10-000-76-0000-1920-000-1203	YMHS NSTA Grant	\$ (366.00)	\$ -	\$ -	\$ (366.00)
Revenue	10-000-76-0000-1920-000-1204	YMHS Whole Kids Found. Grant	\$ (489.00)	\$ -	\$ -	\$ (489.00)
Revenue	10-000-76-0000-1951-000-0000	Member District Services Revenue	\$ (220,630.00)	\$ (81,503.55)	\$ -	\$ (139,126.45)
Revenue	10-000-76-0000-1951-000-3130	Member District SpEd Services Revenue	\$ (797,485.00)	\$ (312,318.61)	\$ -	\$ (485,166.39)
Revenue	10-000-76-0000-2089-000-2089	TPP CCAP Reimb	\$ (26,000.00)	\$ (8,368.92)	\$ -	\$ (17,631.08)
Revenue	10-000-76-0000-3000-000-3130	ECEA Part C Child Find Revenue	\$ (37,563.00)	\$ -	\$ -	\$ (37,563.00)
Revenue	10-000-76-0000-4010-000-4558	Childcare CACFP Revenue	\$ (6,000.00)	\$ (2,927.39)	\$ -	\$ (3,072.61)
Revenue	10-000-76-1786-1920-000-1001	TPP Aspen Valley Med Found Grant	\$ (9,860.00)	\$ -	\$ -	\$ (9,860.00)
Revenue	10-000-76-2088-1920-000-1002	TPP Women's Foundation	\$ (17,409.00)	\$ -	\$ -	\$ (17,409.00)
Revenue	10-000-76-2088-1920-000-1005	TPP Aspen Comm Found Rev	\$ (28,078.00)	\$ (25,000.00)	\$ -	\$ (3,078.00)
Revenue	10-000-76-2088-1920-000-1007	TPP GARCO Grant	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)
Revenue	10-000-76-2088-1920-000-1008	TPP Temple Buell Grant Revenue	\$ (70,802.00)	\$ (25,000.00)	\$ -	\$ (45,802.00)
Revenue	10-000-76-2088-1920-000-1011	TPP Aspen Comm. Arches Advised	\$ (359.00)	\$ -	\$ -	\$ (359.00)
Revenue	10-000-76-2088-1920-000-1012	TPP Aspen Comm. Kaplan Advised	\$ (1,840.00)	\$ -	\$ -	\$ (1,840.00)
Revenue	10-000-76-2088-1920-000-1013	TPP Hemera Foundation Grant	\$ (9,600.00)	\$ -	\$ -	\$ (9,600.00)
Revenue	10-000-76-2088-1920-000-1015	Early Headstart Revenue	\$ (83,984.00)	\$ (54,854.99)	\$ -	\$ (29,129.01)

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Revenue	10-000-76-2120-1920-000-1206	YMHS Post High School Success Revenue	\$ (34,000.00)	\$ -	\$ -	\$ (34,000.00)
Revenue	10-000-86-0000-3000-000-3185	CDE On-Line Grant Revenue	\$ (960,000.00)	\$ -	\$ -	\$ (960,000.00)
Revenue	10-000-88-0000-3000-000-3150	Gifted Ed Flow Through Revenue	\$ (141,920.00)	\$ -	\$ -	\$ (141,920.00)
Revenue	10-000-89-0000-3000-000-3183	State Grant Writing Revenue	\$ (28,803.00)	\$ -	\$ -	\$ (28,803.00)
Revenue	10-201-76-0000-1991-000-3130	Wellspring Fund Balance	\$ (6,302.00)	\$ -	\$ -	\$ (6,302.00)
Revenue	10-320-76-0000-1951-000-0000	YMHS Alt. District Services	\$ (1,162,221.00)	\$ (432,873.22)	\$ -	\$ (729,347.78)
Revenue	10-320-76-0000-1991-000-0000	YMHS Fund Balance	\$ (20,363.00)	\$ -	\$ -	\$ (20,363.00)
Revenue	10-320-76-0000-1992-000-0000	YMHS Capital Reserve	\$ (100,989.00)	\$ -	\$ -	\$ (100,989.00)
Revenue	10-321-76-0000-1951-000-0000	YMHSChildcare District Services	\$ (51,100.00)	\$ (12,600.00)	\$ -	\$ (38,500.00)
Revenue	10-322-76-0000-1951-000-3130	Rebound District Services	\$ (304,000.00)	\$ (123,200.00)	\$ -	\$ (180,800.00)
Revenue	10-322-76-0000-1991-000-3130	Rebound Fund Balance	\$ (8,631.00)	\$ -	\$ -	\$ (8,631.00)
Subtotal			\$ -	\$ (2,130,952.03)	\$ 175.00	\$ 2,130,777.03
Total			\$ -	\$ (2,130,952.03)	\$ 175.00	\$ 2,130,777.03