

Cycle: FY18-19; Fund: 10; Begin Date: 7/1/2018; End Date: 10/3/2018; Account Types: Expenditure,Revenue

Fund		Account Type		AccountCode	Description	Budget	Actuals	Encumbrances	Available
10									
Expenditure				10-508-72-2700-0110-506-3130	CSDB Bus Support Salary	\$ -	\$ 1,100.00	\$ -	\$ (1,100.00)
Expenditure				10-508-72-2700-0110-602-3130	CSDB Coordinator Salary	\$ -	\$ 1,214.69	\$ -	\$ (1,214.69)
Expenditure				10-508-72-2700-0200-602-3130	CSDB Bus Driver Benefits	\$ -	\$ 584.80	\$ -	\$ (584.80)
Expenditure				10-508-72-2700-0225-506-3130	CSDB Bus Driver Support PERA/Med	\$ -	\$ 237.60	\$ -	\$ (237.60)
Expenditure				10-508-72-2700-0225-602-3130	CSDB Coordinator PERA/Med	\$ -	\$ 235.37	\$ -	\$ (235.37)
Expenditure				10-508-72-2700-0510-000-3130	CSDB Fuel/Maintenance	\$ -	\$ 1,684.84	\$ -	\$ (1,684.84)
Expenditure				10-600-72-2153-0110-231-3130	SpEd Audiologist Salary	\$ -	\$ 341.25	\$ -	\$ (341.25)
Expenditure				10-600-72-2153-0225-231-3130	SpEd Audiologist PERA/Med	\$ -	\$ 73.71	\$ -	\$ (73.71)
Expenditure				10-600-72-2153-0580-000-3130	SpEd Audiology Travel/Registration	\$ -	\$ 100.44	\$ -	\$ (100.44)
Expenditure				10-600-72-2231-0110-107-3130	SpEd Coordinator Salaries	\$ -	\$ 13,749.99	\$ -	\$ (13,749.99)
Expenditure				10-600-72-2231-0200-107-3130	SpEd Coordinator Benefits	\$ -	\$ 1,113.36	\$ -	\$ (1,113.36)
Expenditure				10-600-72-2231-0225-107-3130	SpEd Coordinator PERA/Med	\$ -	\$ 2,970.00	\$ -	\$ (2,970.00)
Expenditure				10-600-72-2231-0531-000-3130	SpEd Admin Telephone	\$ -	\$ 119.88	\$ -	\$ (119.88)
Expenditure				10-600-72-2231-0580-000-3130	SpEd Admin Travel/Reg	\$ -	\$ 81.92	\$ -	\$ (81.92)
Expenditure				10-600-72-2231-0610-000-0000	Centralized Services-General Supplies	\$ -	\$ 31.78	\$ -	\$ (31.78)
Expenditure				10-600-72-2231-0610-000-3130	SpEd Admin Supplies	\$ -	\$ 63.64	\$ -	\$ (63.64)
Expenditure				10-600-72-2231-0650-000-3130	SpEd Admin Motor Pool	\$ -	\$ (1,914.68)	\$ -	\$ 1,914.68
Expenditure				10-600-72-2890-0110-335-3130	SpEd Records Manager Salary	\$ -	\$ 12,103.26	\$ -	\$ (12,103.26)
Expenditure				10-600-72-2890-0200-335-3130	SpEd Records Mgr Benefits	\$ -	\$ 1,673.40	\$ -	\$ (1,673.40)
Expenditure				10-600-72-2890-0225-335-3130	SpEd Records Mgr PERA/Med	\$ -	\$ 2,255.31	\$ -	\$ (2,255.31)
Expenditure				10-600-72-2890-0580-000-3130	SpEd Records Travel/Reg	\$ -	\$ 456.52	\$ -	\$ (456.52)
Expenditure				10-620-70-2310-0610-000-0000	Central Office Board Expenses	\$ -	\$ 575.00	\$ -	\$ (575.00)
Expenditure				10-620-70-2320-0331-000-0000	Central Office Legal Services	\$ -	\$ 164.00	\$ -	\$ (164.00)
Expenditure				10-620-70-2500-0110-506-0000	Central Office Business Manager Salary	\$ -	\$ 12,875.01	\$ -	\$ (12,875.01)
Expenditure				10-620-70-2500-0200-506-0000	Central office Business Manager Benefits	\$ -	\$ 1,673.40	\$ -	\$ (1,673.40)
Expenditure				10-620-70-2500-0225-506-0000	Central office Business Manager PERA/Med	\$ -	\$ 2,781.00	\$ -	\$ (2,781.00)
Expenditure				10-620-70-2500-0532-000-0000	Central Office Postage	\$ -	\$ 104.20	\$ -	\$ (104.20)
Expenditure				10-620-70-2500-0580-506-0000	Central Office Business Manger Travel/Registration	\$ -	\$ 37.15	\$ -	\$ (37.15)
Expenditure				10-620-70-2500-0610-000-0000	Central Office Supplies	\$ -	\$ 356.40	\$ -	\$ (356.40)
Expenditure				10-620-70-2500-0650-000-0000	Central Office Software Maint.	\$ -	\$ 11,192.99	\$ -	\$ (11,192.99)
Expenditure				10-620-70-2600-0410-000-0000	Central Office Public Utilities	\$ -	\$ 924.84	\$ -	\$ (924.84)
Expenditure				10-620-70-2600-0420-000-0000	Central Office General Maintenance	\$ -	\$ 313.96	\$ -	\$ (313.96)
Expenditure				10-620-70-2600-0722-000-0000	Central Office Bldg Improvements	\$ -	\$ 344.68	\$ -	\$ (344.68)
Expenditure				10-620-70-2822-0610-000-0000	Educ. Res Ctr Supplies	\$ -	\$ 500.23	\$ 73.00	\$ (573.23)
Expenditure				10-620-70-2829-0110-507-0000	Central office Courier Salary	\$ -	\$ 296.24	\$ -	\$ (296.24)
Expenditure				10-620-70-2829-0225-507-0000	Central office Courier PERA/Med	\$ -	\$ 63.99	\$ -	\$ (63.99)
Expenditure				10-620-70-2829-0580-000-0000	Central office Courier Travel	\$ -	\$ 69.82	\$ -	\$ (69.82)
Expenditure				10-620-70-2830-0540-000-0000	Central office H/R Recruiting Expense	\$ -	\$ 27.00	\$ -	\$ (27.00)
Expenditure				10-620-70-2830-0650-000-0000	Central Office H/R Software Maintenance	\$ -	\$ 2,100.00	\$ -	\$ (2,100.00)
Expenditure				10-620-70-2839-0110-218-0000	Professional Development Coord. Salary	\$ -	\$ 16,339.20	\$ -	\$ (16,339.20)

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Expenditure	10-620-70-2839-0200-218-0000	Professional Development Coord Benefits	\$ -	\$ 1,673.40	\$ -	\$ (1,673.40)
Expenditure	10-620-70-2839-0225-000-0000	Centralized Services-PERA/Medicare	\$ -	\$ 32.41	\$ -	\$ (32.41)
Expenditure	10-620-70-2839-0225-218-0000	Professional Development Coord. PERA/Med	\$ -	\$ 3,529.27	\$ -	\$ (3,529.27)
Expenditure	10-620-70-2839-0390-000-0000	Alternative Lic. Purchase Service	\$ -	\$ 1,308.46	\$ -	\$ (1,308.46)
Expenditure	10-620-70-2839-0531-218-0000	Professional Development Coord. Mobile Phone	\$ -	\$ 103.20	\$ -	\$ (103.20)
Expenditure	10-620-70-2839-0580-000-0000	Alternative Travel	\$ -	\$ 331.50	\$ -	\$ (331.50)
Expenditure	10-620-70-2839-0580-218-0000	Professional Development Coord. Travel/Reg	\$ -	\$ 67.32	\$ -	\$ (67.32)
Expenditure	10-620-70-2839-0610-000-0000	Alternative Licensure Supplies	\$ -	\$ 497.37	\$ -	\$ (497.37)
Expenditure	10-620-70-2890-0521-000-0000	Central office Insurance - Liability	\$ -	\$ 9,784.00	\$ -	\$ (9,784.00)
Expenditure	10-620-70-2890-0525-000-0000	Central office Insurance - Unemployment	\$ -	\$ 300.00	\$ -	\$ (300.00)
Expenditure	10-620-70-2890-0526-000-0000	Central Office Insurance - Work Comp	\$ -	\$ 964.00	\$ -	\$ (964.00)
Expenditure	10-620-70-2890-0530-000-0000	Central office Copy Mach Service	\$ -	\$ 772.93	\$ -	\$ (772.93)
Expenditure	10-620-70-2890-0531-000-0000	Telephones	\$ -	\$ 203.00	\$ -	\$ (203.00)
Expenditure	10-620-70-2890-0534-000-0000	Central Office Internet Services	\$ -	\$ 603.90	\$ -	\$ (603.90)
Expenditure	10-620-72-2500-0610-000-0000	Centralized Services-General Supplies	\$ -	\$ 29.88	\$ -	\$ (29.88)
Expenditure	10-620-88-0070-0591-000-3150	Gifted Education Flow Through	\$ -	\$ (22,988.00)	\$ -	\$ 22,988.00
Expenditure	10-620-88-2200-0110-218-3228	GT Universal Screening Salary	\$ -	\$ 1,840.75	\$ -	\$ (1,840.75)
Expenditure	10-620-88-2200-0225-218-3228	GT Universal Screening PERA/Med	\$ -	\$ 397.60	\$ -	\$ (397.60)
Expenditure	10-620-88-2200-0610-000-3228	GT Universal Screening Supplies	\$ -	\$ 136.25	\$ -	\$ (136.25)
Expenditure	10-630-70-2231-0110-102-3130	SpEd Director Salary	\$ -	\$ 10,300.02	\$ -	\$ (10,300.02)
Expenditure	10-630-70-2231-0200-102-3130	SpEd Director Health	\$ -	\$ 836.70	\$ -	\$ (836.70)
Expenditure	10-630-70-2231-0225-102-3130	SpEd Director PERA/Med	\$ -	\$ 2,224.83	\$ -	\$ (2,224.83)
Expenditure	10-630-70-2231-0531-000-3130	SpEd Dir Mobile Phone	\$ -	\$ 80.64	\$ -	\$ (80.64)
Expenditure	10-630-70-2231-0850-000-3130	SpEd Dir Motor Pool	\$ -	\$ 2,662.38	\$ -	\$ (2,662.38)
Expenditure	10-630-70-2390-0110-104-0000	Executive Director Salary	\$ -	\$ 10,299.99	\$ -	\$ (10,299.99)
Expenditure	10-630-70-2390-0200-104-0000	Executive Director Health	\$ -	\$ 836.70	\$ -	\$ (836.70)
Expenditure	10-630-70-2390-0225-104-0000	Executive Director PERA/Med	\$ -	\$ 2,224.77	\$ -	\$ (2,224.77)
Expenditure	10-630-70-2390-0531-000-0000	Executive Dir Mobile Phone	\$ -	\$ 80.62	\$ -	\$ (80.62)
Expenditure	10-630-70-2390-0580-000-0000	Executive Dir Travel/Registration	\$ -	\$ 719.48	\$ -	\$ (719.48)
Expenditure	10-630-70-2390-0850-000-0000	Executive Dir Motor Pool	\$ -	\$ 613.43	\$ -	\$ (613.43)
Expenditure	10-630-70-2890-0610-000-0000	East Regional Service Center-General Supplies	\$ -	\$ 31.77	\$ -	\$ (31.77)
Expenditure	10-630-72-1720-0390-000-3130	SpEd Vision Purchase Service	\$ -	\$ 81.24	\$ -	\$ (81.24)
Expenditure	10-630-86-2200-0390-000-3204	Clr for Coll Initiative Purch Svc(1345)	\$ -	\$ 1,275.00	\$ -	\$ (1,275.00)
Expenditure	10-630-86-2200-0580-000-3204	Clr for Collab Init Travel/Reg(1345)	\$ -	\$ 4,448.00	\$ -	\$ (4,448.00)
Revenue	10-000-70-0000-1500-000-0000	Investment Income	\$ -	\$ (2,800.15)	\$ -	\$ 2,800.15
Revenue	10-000-70-0000-3000-000-3204	State BOCES Allocation	\$ -	\$ (120,415.17)	\$ -	\$ 120,415.17
Revenue	10-000-70-2839-1990-000-0000	Alternative Licensure Revenue	\$ -	\$ (72,491.64)	\$ -	\$ 72,491.64
Subtotal			\$ -	\$ (70,011.85)	\$ 73.00	\$ 69,938.85
Total			\$ -	\$ (70,011.85)	\$ 73.00	\$ 69,938.85