

Mountain BOCES

Account Type Report

Cycle: FY19-20; Fund: 10; Begin Date: 01/01/2020; End Date: 04/02/2020; Account Types: Expenditure,Revenue

Fund						
10						
Account Type	AccountCode	Description	Budget	Actuals	Encumbrances	Available
Expenditure	10-508-72-2700-0110-506-3130	CSDB Bus Support Salary	\$20,625.00	\$2,825.00	\$0.00	\$17,800.00
Expenditure	10-508-72-2700-0110-602-3130	CSDB Coordinator Salary	\$16,291.00	\$3,946.13	\$0.00	\$12,344.87
Expenditure	10-508-72-2700-0200-506-3130	CSDB Bus Support Benefits	\$6,694.00	\$0.00	\$0.00	\$6,694.00
Expenditure	10-508-72-2700-0200-602-3130	CSDB Bus Driver Benefits	\$0.00	\$1,673.40	\$0.00	(\$1,673.40)
Expenditure	10-508-72-2700-0225-506-3130	CSDB Bus Driver Support PERA/Med	\$4,455.00	\$617.27	\$0.00	\$3,837.73
Expenditure	10-508-72-2700-0225-602-3130	CSDB Coordinator PERA/Med	\$5,365.00	\$862.23	\$0.00	\$4,502.77
Expenditure	10-508-72-2700-0510-000-3130	CSDB Fuel/Maintenance	\$10,000.00	\$2,729.33	\$0.00	\$7,270.67
Expenditure	10-600-72-2153-0110-231-3130	SpEd Audiologist Salary	\$7,800.00	(\$1,025.00)	\$0.00	\$8,825.00
Expenditure	10-600-72-2153-0225-231-3130	SpEd Audiologist PERA/Med	\$1,704.00	\$213.04	\$0.00	\$1,490.96
Expenditure	10-600-72-2153-0430-000-3130	SpEd Audiology Equip. Repairs/Maint	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-600-72-2153-0580-000-3130	SpEd Audiology Travel/Registration	\$2,000.00	\$245.16	\$0.00	\$1,754.84
Expenditure	10-600-72-2153-0610-000-3130	SpEd Audiology Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-600-72-2153-0730-000-3130	SpEd Audiology Equipment	\$6,200.00	\$0.00	\$100.00	\$6,100.00
Expenditure	10-600-72-2231-0110-104-3130	Supervising Dir. of SpEd. Salaries	\$0.00	\$5,102.50	\$0.00	(\$5,102.50)
Expenditure	10-600-72-2231-0110-107-3130	SpEd Coordinator Salaries	\$56,650.00	\$6,662.49	\$0.00	\$49,987.51
Expenditure	10-600-72-2231-0200-107-3130	SpEd Coordinator Benefits	\$6,694.00	\$785.64	\$0.00	\$5,908.36
Expenditure	10-600-72-2231-0225-104-3130	Supervising Dir. of SpEd. PERA/Med	\$0.00	\$1,114.90	\$0.00	(\$1,114.90)
Expenditure	10-600-72-2231-0225-107-3130	SpEd Coordinator PERA/Med	\$12,378.00	\$1,455.75	\$0.00	\$10,922.25
Expenditure	10-600-72-2231-0531-000-3130	SpEd Admin Telephone	\$1,200.00	\$222.02	\$0.00	\$977.98
Expenditure	10-600-72-2231-0580-000-3130	SpEd Admin Travel/Reg	\$2,000.00	\$252.10	\$0.00	\$1,747.90
Expenditure	10-600-72-2231-0610-000-3130	SpEd Admin Supplies	\$1,000.00	\$50.22	\$0.00	\$949.78
Expenditure	10-600-72-2231-0850-000-3130	SpEd Admin Motor Pool	\$2,500.00	\$146.42	\$0.00	\$2,353.58
Expenditure	10-600-72-2890-0110-335-3130	SpEd Records Manager Salary	\$49,865.00	\$12,466.26	\$0.00	\$37,398.74
Expenditure	10-600-72-2890-0110-358-3130	Translator Salary	\$0.00	\$4,726.00	\$0.00	(\$4,726.00)
Expenditure	10-600-72-2890-0200-335-3130	SpEd Records Mgr Benefits	\$6,694.00	\$1,673.40	\$0.00	\$5,020.60
Expenditure	10-600-72-2890-0225-335-3130	SpEd Records Mgr PERA/Med	\$10,896.00	\$2,360.73	\$0.00	\$8,535.27
Expenditure	10-600-72-2890-0225-358-3130	Translator PERA/Med	\$0.00	\$1,032.64	\$0.00	(\$1,032.64)
Expenditure	10-600-72-2890-0580-000-3130	SpEd Records Travel/Reg	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Expenditure	10-600-72-2890-0610-000-3130	SpEd Records Supplies	\$900.00	\$0.00	\$0.00	\$900.00
Expenditure	10-600-72-2890-0869-000-4027	IDEA Part B Indirect	\$66,456.00	\$0.00	\$0.00	\$66,456.00
Expenditure	10-600-72-2890-0869-000-4173	IDEA Preschool Indirect Cost	\$1,867.00	\$0.00	\$0.00	\$1,867.00

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Expenditure	10-620-70-2310-0610-000-0000	Central Office Board Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-620-70-2320-0331-000-0000	Central Office Legal Services	\$10,000.00	\$1,566.00	\$0.00	\$8,434.00
Expenditure	10-620-70-2320-0580-000-0000	Executive Leadership Travel/Reg	\$0.00	\$80.00	\$0.00	(\$80.00)
Expenditure	10-620-70-2500-0110-506-0000	Central Office Business Manager Salary	\$53,045.00	\$13,261.26	\$0.00	\$39,783.74
Expenditure	10-620-70-2500-0200-506-0000	Central office Business Manager Benefits	\$6,694.00	\$1,673.40	\$0.00	\$5,020.60
Expenditure	10-620-70-2500-0225-506-0000	Central office Business Manager PERA/Med	\$11,590.00	\$2,897.61	\$0.00	\$8,692.39
Expenditure	10-620-70-2500-0332-000-0000	Central Office Audit Services	\$8,650.00	\$2,400.00	\$0.00	\$6,250.00
Expenditure	10-620-70-2500-0532-000-0000	Central Office Postage	\$1,000.00	\$170.00	\$0.00	\$830.00
Expenditure	10-620-70-2500-0580-506-0000	Central Office Business Manger Travel/Registration	\$250.00	\$0.00	\$0.00	\$250.00
Expenditure	10-620-70-2500-0610-000-0000	Central Office Supplies	\$7,000.00	\$745.36	\$0.00	\$6,254.64
Expenditure	10-620-70-2500-0650-000-0000	Central Office Software Maint.	\$12,953.00	\$0.00	\$0.00	\$12,953.00
Expenditure	10-620-70-2600-0410-000-0000	Central Office Public Utilities	\$5,000.00	\$1,227.51	\$0.00	\$3,772.49
Expenditure	10-620-70-2600-0420-000-0000	Central Office General Maintenance	\$2,000.00	\$540.00	\$0.00	\$1,460.00
Expenditure	10-620-70-2600-0422-000-0000	Central Office Snow Removal	\$1,200.00	\$618.99	\$0.00	\$581.01
Expenditure	10-620-70-2600-0722-000-0000	Central Office Bldg Improvements	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-620-70-2822-0610-000-0000	Educ. Res Ctr Supplies	\$4,200.00	(\$710.45)	\$0.00	\$4,910.45
Expenditure	10-620-70-2829-0110-507-0000	Central office Courier Salary	\$4,002.00	\$875.82	\$0.00	\$3,126.18
Expenditure	10-620-70-2829-0225-507-0000	Central office Courier PERA/Med	\$874.00	\$191.37	\$0.00	\$682.63
Expenditure	10-620-70-2829-0580-000-0000	Central office Courier Travel	\$2,500.00	\$342.20	\$0.00	\$2,157.80
Expenditure	10-620-70-2830-0540-000-0000	Central office H/R Recruiting Expense	\$500.00	\$0.00	\$0.00	\$500.00
Expenditure	10-620-70-2830-0650-000-0000	Central Office H/R Software Maintenance	\$2,100.00	\$0.00	\$0.00	\$2,100.00
Expenditure	10-620-70-2834-0390-000-0000	CPI Purchase Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-620-70-2834-0610-000-0000	CPI Supplies/Lic	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Expenditure	10-620-70-2839-0110-218-0000	Professional Development Coord. Coord. Salary	\$55,929.00	\$6,482.25	\$0.00	\$49,446.75
Expenditure	10-620-70-2839-0200-218-0000	Professional Development Coord Benefits	\$6,694.00	\$775.80	\$0.00	\$5,918.20
Expenditure	10-620-70-2839-0225-000-0000	Centralized Services-PERA/Medicare	\$0.00	\$2,415.55	\$0.00	(\$2,415.55)
Expenditure	10-620-70-2839-0225-218-0000	Professional Development Coord. PERA/Med	\$12,220.00	\$1,416.36	\$0.00	\$10,803.64
Expenditure	10-620-70-2839-0390-000-0000	Alternative Lic. Purchase Service	\$32,900.00	\$14,054.93	\$0.00	\$18,845.07
Expenditure	10-620-70-2839-0531-218-0000	Professional Development Coord. Mobile Phone	\$1,200.00	\$188.91	\$0.00	\$1,011.09
Expenditure	10-620-70-2839-0580-000-0000	Alternative Travel	\$1,000.00	\$1,594.36	\$0.00	(\$594.36)
Expenditure	10-620-70-2839-0580-218-0000	Professional Development Coord. Travel/Reg	\$500.00	\$0.00	\$0.00	\$500.00
Expenditure	10-620-70-2839-0610-000-0000	Alternative Licensure Supplies	\$5,000.00	\$125.01	\$0.00	\$4,874.99
Expenditure	10-620-70-2839-0730-000-0000	Alternative Licensure Equipment	\$1,150.00	\$0.00	\$0.00	\$1,150.00
Expenditure	10-620-70-2890-0390-000-0000	Central office Admin. Network Infrastructure PS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Expenditure	10-620-70-2890-0521-000-0000	Central office Insurance - Liability	\$10,798.00	\$0.00	\$0.00	\$10,798.00
Expenditure	10-620-70-2890-0525-000-0000	Central Office Insurance - Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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Expenditure	10-620-70-2890-0526-000-0000	Central Office Insurance - Work Comp	\$7,009.00	\$454.00	\$0.00	\$6,555.00
Expenditure	10-620-70-2890-0530-000-0000	Central office Copy Mach Service	\$5,500.00	\$1,010.25	\$0.00	\$4,489.75
Expenditure	10-620-70-2890-0531-000-0000	Telephones	\$2,000.00	\$788.70	\$0.00	\$1,211.30
Expenditure	10-620-70-2890-0534-000-0000	Central Office Internet Services	\$2,500.00	\$801.20	\$0.00	\$1,698.80
Expenditure	10-620-70-2890-0580-000-0000	Travel	\$0.00	\$268.44	\$0.00	(\$268.44)
Expenditure	10-620-70-2890-0650-000-0000	Central Office Software Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-620-70-2891-0853-000-0000	Technology Reserve Reimb.	\$0.00	\$2,111.40	\$36.48	(\$2,147.88)
Expenditure	10-620-72-2100-0591-000-4027	IDEA Part B Flow Through	\$566,454.00	\$178,344.00	\$0.00	\$388,110.00
Expenditure	10-620-74-1791-0591-000-4173	IDEA Preschl Flow Through	\$15,913.00	\$8,267.00	\$0.00	\$7,646.00
Expenditure	10-620-75-1790-0591-000-3130	ECEA Flow Through	\$905,768.00	\$0.00	\$0.00	\$905,768.00
Expenditure	10-620-75-1791-0591-000-3130	ECEA Child Find Flow Through	\$0.00	\$11,840.00	\$0.00	(\$11,840.00)
Expenditure	10-620-86-2200-0110-107-3204	Ctr for Collab. Initiative Director Salary(1345)	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Expenditure	10-620-86-2200-0200-107-3204	Ctr for Collab. Initiative Director Benefits	\$0.00	\$1,782.00	\$0.00	(\$1,782.00)
Expenditure	10-620-86-2200-0225-107-3204	Ctr for Collab. Initiative Director PERA/Med(1345)	\$0.00	\$3,277.50	\$0.00	(\$3,277.50)
Expenditure	10-620-86-2200-0390-000-3221	EELN Purchase Services	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Expenditure	10-620-88-0070-0591-000-3150	Gifted Education Flow Through	\$39,026.00	\$10,295.00	\$0.00	\$28,731.00
Expenditure	10-620-88-2200-0110-218-3228	GT Universal Screening Salary	\$5,309.00	\$1,327.26	\$0.00	\$3,981.74
Expenditure	10-620-88-2200-0225-218-3228	GT Universal Screening PERA/Med	\$1,160.00	\$290.01	\$0.00	\$869.99
Expenditure	10-620-88-2200-0580-000-3228	GT Universal Screening Travel	\$500.00	(\$213.89)	\$0.00	\$713.89
Expenditure	10-620-88-2200-0591-000-3228	GT Universal Screening Flow Through	\$15,566.00	\$2,698.00	\$0.00	\$12,868.00
Expenditure	10-620-88-2200-0610-000-3228	GT Universal Screening Supplies	\$700.00	\$174.56	\$0.00	\$525.44
Expenditure	10-620-89-2900-0591-000-3183	Grant Writing Flow Through	\$22,247.00	\$0.00	\$0.00	\$22,247.00
Expenditure	10-630-70-2231-0110-102-3130	SpEd Director Salary	\$42,436.00	\$10,609.02	\$0.00	\$31,826.98
Expenditure	10-630-70-2231-0200-102-3130	SpEd Director Health	\$3,347.00	\$836.70	\$0.00	\$2,510.30
Expenditure	10-630-70-2231-0225-102-3130	SpEd Director PERA/Med	\$9,272.00	\$2,318.07	\$0.00	\$6,953.93
Expenditure	10-630-70-2231-0531-000-3130	SpEd Dir Mobile Phone	\$400.00	\$196.98	\$0.00	\$203.02
Expenditure	10-630-70-2231-0580-000-3130	SpEd Dir Travel/Registration	\$2,000.00	\$245.00	\$0.00	\$1,755.00
Expenditure	10-630-70-2231-0610-000-3130	SpEd Dir Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Expenditure	10-630-70-2231-0626-000-3130	East Regional Service Center-Motor Vehicle Fuels	\$0.00	\$211.40	\$0.00	(\$211.40)
Expenditure	10-630-70-2231-0850-000-3130	SpEd Dir Motor Pool	\$2,500.00	\$139.75	\$0.00	\$2,360.25
Expenditure	10-630-70-2390-0110-104-0000	Executive Director Salary	\$42,436.00	\$10,608.99	\$0.00	\$31,827.01
Expenditure	10-630-70-2390-0200-104-0000	Executive Director Health	\$3,347.00	\$836.70	\$0.00	\$2,510.30
Expenditure	10-630-70-2390-0225-104-0000	Executive Director PERA/Med	\$9,272.00	\$2,318.04	\$0.00	\$6,953.96
Expenditure	10-630-70-2390-0531-000-0000	Executive Dir Mobile Phone	\$400.00	\$196.97	\$0.00	\$203.03
Expenditure	10-630-70-2390-0580-000-0000	Executive Dir Travel/Registration	\$2,000.00	(\$1,586.88)	\$0.00	\$3,586.88
Expenditure	10-630-70-2390-0610-000-0000	Executive Dir Supplies	\$2,000.00	\$25.00	\$0.00	\$1,975.00

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Expenditure	10-630-70-2390-0626-000-0000	East Regional Service Center-Motor Vehicle Fuels	\$0.00	\$211.41	\$0.00	(\$211.41)
Expenditure	10-630-70-2390-0850-000-0000	Executive Dir Motor Pool	\$2,500.00	\$614.43	\$0.00	\$1,885.57
Expenditure	10-630-72-1720-0110-202-3130	SpEd Vision Teacher Salary	\$33,000.00	\$0.00	\$0.00	\$33,000.00
Expenditure	10-630-72-1720-0225-000-3130	East Regional Service Center-PERA/Medicare	\$0.00	\$495.16	\$0.00	(\$495.16)
Expenditure	10-630-72-1720-0225-202-3130	SpEd Vision Teacher PERA/Med	\$1,823.00	\$0.00	\$0.00	\$1,823.00
Expenditure	10-630-72-1720-0390-000-3130	SpEd Vision Purchase Service	\$9,835.00	\$2,266.12	\$0.00	\$7,568.88
Expenditure	10-630-72-1720-0390-202-3130	East Regional Service Center-Other Professional Services-Teacher, Special Education	\$47,489.00	\$13,499.52	\$0.00	\$33,989.48
Expenditure	10-630-72-1720-0580-000-3130	SpEd Vision Travel	\$3,987.00	\$0.00	\$0.00	\$3,987.00
Expenditure	10-630-72-1720-0610-000-3130	SpEd Vision Supplies	\$1,000.00	\$80.00	\$0.00	\$920.00
Expenditure	10-630-72-1720-0730-000-3130	SpEd Vision Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Expenditure	10-630-72-1730-0390-202-3130	SpEd Hearing Purchase Service	\$42,483.00	\$29,546.26	\$0.00	\$12,936.74
Expenditure	10-630-72-1730-0580-000-3130	SpEd Hearing Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Expenditure	10-630-72-1730-0610-000-3130	SpEd Hearing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-630-72-1730-0730-000-3130	SpEd Hearing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenditure	10-630-86-2200-0390-000-3204	Ctr for Coll Initiative Purch Svc(1345)	\$120,398.78	\$0.00	\$0.00	\$120,398.78
Expenditure	10-630-86-2200-0580-000-3204	Ctr for Collab Init Travel/Reg(1345)	\$0.00	\$46.10	\$0.00	(\$46.10)
Expenditure	10-630-86-2200-0610-000-3204	Ctr for Collab Initiative Supplies(1345)	\$0.00	\$660.00	\$0.00	(\$660.00)
Expenditure	10-720-70-2700-0580-000-0000	Motor Pool Fuel	\$0.00	\$93.96	\$0.00	(\$93.96)
Revenue	10-000-00-0000-1992-000-0000	Technology Reserve	(\$29,184.00)	\$0.00	\$0.00	(\$29,184.00)
Revenue	10-000-00-2700-1991-000-0000	Motor Pool Beginning Fund Balance	(\$45,004.00)	\$0.00	\$0.00	(\$45,004.00)
Revenue	10-000-70-0000-1500-000-0000	Investment Income	(\$200.00)	(\$1,492.26)	\$0.00	\$1,292.26
Revenue	10-000-70-0000-1951-000-0000	Administration Revenue	\$0.00	(\$12,345.00)	\$0.00	\$12,345.00
Revenue	10-000-70-0000-1990-000-0000	Miscellaneous Income	(\$8,400.00)	(\$6,225.02)	\$0.00	(\$2,174.98)
Revenue	10-000-70-0000-3000-000-3204	State BOCES Allocation	(\$120,398.78)	\$0.00	\$0.00	(\$120,398.78)
Revenue	10-000-70-0000-3000-000-3228	G/T Screening & Qualified Personnel Grant	(\$23,535.00)	\$0.00	\$0.00	(\$23,535.00)
Revenue	10-000-70-2839-1990-000-0000	Alternative Licensure Revenue	(\$204,750.00)	(\$66,166.22)	\$0.00	(\$138,583.78)
Revenue	10-000-72-0000-4000-000-4027	IDEA Part B Grant Revenue	(\$632,910.00)	(\$337,775.00)	\$0.00	(\$295,135.00)
Revenue	10-000-72-2700-1422-000-0000	CSDB Transportation Fees	\$0.00	(\$16,025.97)	\$0.00	\$16,025.97
Revenue	10-000-74-0000-4000-000-4173	IDEA Preschool Revenue	(\$17,780.00)	(\$11,524.00)	\$0.00	(\$6,256.00)
Revenue	10-000-75-0000-3000-000-3130	ECEA Flow Through Revenue	(\$905,768.00)	\$0.00	\$0.00	(\$905,768.00)
Revenue	10-000-76-0000-1426-000-0000	Transportation Reimb	(\$72,655.00)	\$0.00	\$0.00	(\$72,655.00)
Revenue	10-000-76-0000-1951-000-0000	Member District Services Revenue	(\$147,209.00)	(\$26,887.92)	\$0.00	(\$120,321.08)
Revenue	10-000-76-0000-1951-000-3130	Member District SpEd Services Revenue	(\$304,779.00)	(\$161,462.22)	\$0.00	(\$143,316.78)
Revenue	10-000-76-0000-3000-000-3130	ECEA Part C Child Find Revenue	(\$10,362.00)	(\$11,840.00)	\$0.00	\$1,478.00
Revenue	10-000-88-0000-3000-000-3150	Gifted Ed Flow Through Revenue	(\$39,026.00)	\$0.00	\$0.00	(\$39,026.00)

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Revenue	10-000-89-0000-3000-000-3183	State Grant Writing Revenue	\$0.00	\$480.00	\$0.00	(\$480.00)
Sub Total			\$0.00	(\$235,209.61)	\$136.48	\$235,073.13
Grand Total			\$0.00	(\$235,209.61)	\$136.48	\$235,073.13