

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	5,593,461.00	0.00	5,593,461.00	281,346.49	633,991.81	4,678,122.70	4,678,122.70
002	CAPITAL EXPENDITURES	1,992,081.00	0.00	1,992,081.00	1,473,314.00	0.00	518,767.00	518,767.00
180	SECONDARY OCCUPATIONAL EDUCATION	6,352,236.00	0.00	6,352,236.00	594,968.85	3,836,190.54	1,921,076.61	1,921,076.61
181	CTE- SEAWAY	1,236,214.00	12,721.96	1,248,935.96	52,784.48	102,790.96	1,093,360.52	1,089,249.21
182	CTE - NWT	901,047.00	69,940.40	970,987.40	71,400.99	82,209.13	817,377.28	816,559.25
183	CTE - SWT	633,776.00	131,638.26	765,414.26	7,585.56	74,907.94	682,920.76	680,420.76
201	SPECIAL CLASS 2-LD	3,036,140.00	0.00	3,036,140.00	92,694.79	863,113.32	2,080,331.89	2,080,133.89
203	SPECIAL CLASS 3-EH	9,891,588.00	0.00	9,891,588.00	288,937.38	2,731,220.30	6,871,430.32	6,870,426.52
204	SPECIAL CLASS 2-MR	3,105,314.00	0.00	3,105,314.00	133,157.54	1,288,355.36	1,683,801.10	1,683,641.10
205	SPECIAL CLASS 2-MR	531,000.00	0.00	531,000.00	23,812.51	546,857.18	-39,669.69	-39,669.69
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,653,887.00	0.00	3,653,887.00	121,080.62	1,102,101.66	2,430,704.72	2,430,674.72
270	X/C JEFF-LEWIS SPEC ED STAFFING	532,000.00	0.00	532,000.00	0.00	0.00	532,000.00	532,000.00
302	MUSIC	109,619.20	0.00	109,619.20	9,043.65	80,129.78	20,445.77	20,445.77
303	TECHNOLOGY	103,227.95	0.00	103,227.95	9,729.90	80,681.86	12,816.19	12,816.19
306	ART TEACHER	77,761.80	0.00	77,761.80	5,727.90	46,295.87	25,738.03	25,738.03
307	SCHOOL PSYCHOLOGIST	519,800.00	0.00	519,800.00	33,811.89	301,132.50	184,855.61	180,745.61
308	SPEECH IMPROVEMENT	497,200.00	1,922.64	499,122.64	35,085.92	347,386.01	116,650.71	116,650.71
309	CURRICULUM & INSTRUCTION COORDINATION	140,285.86	-52,607.20	87,678.66	19,272.21	66,969.25	1,437.20	1,437.20
310	GENERAL SUPERVISION	159,229.20	-13,269.10	145,960.10	15,176.25	39,272.64	91,511.21	91,511.21
312	ASSISTIVE TECHNOLOGY	134,820.00	0.00	134,820.00	12,212.48	126,972.38	-4,364.86	-4,364.86
313	SPEECH IMPAIRED	226,000.00	0.00	226,000.00	13,933.18	153,545.00	58,521.82	58,521.82
314	PHYSICAL THERAPY	455,538.00	0.00	455,538.00	22,345.25	235,448.25	197,744.50	197,121.50
316	VISUALLY IMPAIRED	209,820.00	0.00	209,820.00	5,583.20	61,551.70	142,685.10	142,685.10
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	237,300.00	62,796.60	300,096.60	27,845.91	191,971.44	80,279.25	80,279.25
319	COUNSELING-REGULAR ED.	406,000.00	60,900.00	466,900.00	28,388.18	308,675.25	129,836.57	129,736.57
322	FAMILY & CONSUMER SCIENCE TCH	98,273.00	11.76	98,284.76	8,032.12	79,959.03	10,293.61	10,293.61
323	ENGLISH AIS	90,262.00	36,053.00	126,315.00	9,768.05	82,347.97	34,198.98	34,198.98
324	MATH INTERVENTION	90,302.00	90,302.00	180,604.00	9,850.01	82,916.23	87,837.76	87,837.76
331	PHYSICAL EDUCATION	27,879.00	0.00	27,879.00	1,558.26	14,735.77	11,584.97	11,584.97
332	HEALTH EDUCATION TEACHER	57,763.50	0.00	57,763.50	3,967.59	36,405.95	17,389.96	17,389.96
335	ITINERANT LIBRARIAN	71,419.00	0.00	71,419.00	7,201.34	52,001.16	12,216.50	12,216.50
343	OCCUPATIONAL THERAPY	555,400.00	0.00	555,400.00	38,368.54	396,779.54	120,251.92	119,094.92
350	AUDIOLOGY	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	60,500.00
360	SHARED FACILITIES DIRECTOR	120,109.00	0.00	120,109.00	21,000.52	63,881.70	35,226.78	35,226.78
401	EXPLORATORY ENRICHMENT	179,033.00	-1,000.00	178,033.00	91,352.78	49,067.87	37,612.35	37,612.35
402	PERFORMING ARTS	71,500.00	0.00	71,500.00	4,556.88	21,526.67	45,416.45	35,094.48
405	EQUIVALENT ATTENDANCE EDUCATION	25,430.14	0.00	25,430.14	4,385.83	15,957.83	5,086.48	5,086.48
408	DISTANCE LEARNING	637,968.50	-7,001.00	630,967.50	163,548.83	115,980.97	351,437.70	347,460.18
409	ALT ED - GED/CAREER PRE	278,898.00	0.00	278,898.00	20,565.76	172,642.62	85,689.62	85,689.62

* Includes a pending Budget Transfer Request

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410 JAILED YOUTH		90,000.00	0.00	90,000.00	12,721.48	48,613.60	28,664.92	28,664.92
413 P-TECH		448,243.00	0.00	448,243.00	37,704.87	184,512.29	226,025.84	226,025.84
420 SUMMER SCHOOL		407,370.00	0.00	407,370.00	306,485.72	8,448.80	92,435.48	92,435.48
481 X/C ALBANY- DL		0.00	6,364.80	6,364.80	5,106.40	0.00	1,258.40	1,258.40
501 TITLE I COORDINATION		403,535.90	68,404.08	471,939.98	73,993.42	296,616.30	101,330.26	100,259.38
503 EXTRACURRICULAR ACTIVITY COORDINATION		27,150.00	0.00	27,150.00	9,786.54	0.00	17,363.46	16,643.46
504 GRAPHICS SHOP		546,388.00	64,725.00	611,113.00	131,781.93	326,531.16	152,799.91	152,799.91
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		227,737.00	30,000.00	257,737.00	47,736.45	112,363.70	97,636.85	95,120.35
506 INSTRUCTIONAL COMPUTER SERVICE		2,849,567.00	151,260.27	3,000,827.27	1,096,427.07	993,492.81	910,907.39	909,434.89
508 SCHOOL LIBRARY SYSTEM SERVICE		344,429.28	3,413.80	347,843.08	231,161.68	37,750.82	78,930.58	78,859.96
509 EDUCATIONAL COMMUNICATIONS		385,750.00	349.00	386,099.00	61,938.44	86,785.58	237,374.98	236,741.74
510 LIBRARY AUTOMATION		212,984.00	75.00	213,059.00	22,021.49	83,544.42	107,493.09	107,493.09
511 X/C MONROE 2- ELEMENTARY SCIENCE		64,274.00	0.00	64,274.00	0.00	0.00	64,274.00	64,274.00
513 PLANNING, INSTRUCTION		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
514 X/C ERIE 2 BOCES		0.00	0.00	0.00	6,512.00	0.00	-6,512.00	-6,512.00
516 MODEL SCHOOLS		408,864.60	101,608.40	510,473.00	119,215.56	227,582.39	163,675.05	163,675.05
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		357,887.00	0.00	357,887.00	48,598.82	121,872.98	187,415.20	187,415.20
525 COMPREHENSIVE SUPPORT SERVICES		242,385.00	0.00	242,385.00	18,222.58	167,672.15	56,490.27	56,490.27
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		377,463.00	314,094.78	691,557.78	286,673.31	284,859.95	120,024.52	119,117.65
582 X/C O-H-M BOCES		4,132.68	0.00	4,132.68	0.00	0.00	4,132.68	4,132.68
584 X/C ALBANY		238,240.10	-78,246.63	159,993.47	16,454.70	0.00	143,538.77	143,538.77
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	300.00	0.00	-300.00	-300.00
601 COOPERATIVE PURCHASING COORDINATOR		244,574.00	0.00	244,574.00	50,822.38	142,102.05	51,649.57	51,649.57
602 NEGOTIATIONS		363,004.00	0.00	363,004.00	69,074.26	174,688.47	119,241.27	119,241.27
606 EMERGENCY COMMUNICATIONS SYSTEM		52,784.00	0.00	52,784.00	10,061.75	25,959.75	16,762.50	16,762.50
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,064,167.82	249,891.12	2,314,058.94	577,229.31	0.00	1,736,829.63	1,736,829.63
609 COMMUNICATIONS SERVICE		50,153.62	0.00	50,153.62	17,025.06	37,929.87	-4,801.31	-5,116.87
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,414,529.00	356.00	2,414,885.00	533,761.39	643,536.65	1,237,586.96	1,235,093.39
612 X/C QUESTAR III-STATE AID PLANNING		53,890.00	0.00	53,890.00	0.00	0.00	53,890.00	53,890.00
613 XC ONEIDA HERKIMER		5,589.00	0.00	5,589.00	0.00	0.00	5,589.00	5,589.00
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		139,270.00	0.00	139,270.00	0.00	0.00	139,270.00	139,270.00
615 WORKERS COMP		483,193.00	0.00	483,193.00	116,357.04	140,526.25	226,309.71	221,369.95
616 X/C ERIE 1 -POLICY SERVICES		44,325.00	3,224.05	47,549.05	7,858.22	0.00	39,690.83	39,690.83
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
619 BUSINESS OFFICE SUPPORT		1,651,124.00	0.00	1,651,124.00	269,273.11	735,473.27	646,377.62	644,162.13
620 FACILITY SERVICES		142,975.00	0.00	142,975.00	14,770.41	0.00	128,204.59	128,204.59
621 TELEPHONE INTERCONNECT		266,258.00	78,669.97	344,927.97	137,101.19	92,722.48	115,104.30	115,104.30
625 CENTRAL SCHOOL FOOD MGMT		481,516.60	0.00	481,516.60	93,046.67	275,735.05	112,734.88	112,198.40

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665	GRANT WRITER X/C JEFF-LEWIS	54,349.00	0.00	54,349.00	0.00	0.00	54,349.00	54,349.00
670	X/C ERIE 1 -PUBLIC INFO SERVICE	0.00	114.31	114.31	166.66	0.00	-52.35	-52.35
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673	X/C ERIE 1 BOCES	0.00	46.01	46.01	0.00	0.00	46.01	46.01
675	TEACHER CERTIFICATION	29,635.00	0.00	29,635.00	0.00	0.00	29,635.00	29,635.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680	X/C ALBANY	11,000.00	5,432.00	16,432.00	1,369.34	0.00	15,062.66	15,062.66
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	363,475.11	594,677.31	-958,152.42	-958,554.92
		0.00	0.00	0.00	28,964.65	7,901.64	-36,866.29	-37,465.75
712	Operations & Maintenance	0.00	0.00	0.00	55,861.56	43,003.13	-98,864.69	-100,395.69
714	Human Resources	0.00	0.00	0.00	40,043.91	97,533.57	-137,577.48	-137,577.48
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	40,404.14	103,486.82	-143,890.96	-144,189.34
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	445,995.87	1,012,413.88	-1,458,409.75	-1,476,634.20
718	RELATED SERVICES	0.00	0.00	0.00	230,010.03	2,290,852.99	-2,520,863.02	-2,522,758.59
		0.00	0.00	0.00	29,839.56	7,369.58	-37,209.14	-37,508.97
		0.00	0.00	0.00	19,096.57	5,208.58	-24,305.15	-24,305.15
Total GENERAL FUND		59,294,320.75	1,393,191.28	60,687,512.03	9,448,846.29	23,897,741.73	27,340,924.01	27,270,670.72

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ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
803	SUMMER PROGRAMS EH	886,500.00	-149,925.00	736,575.00	681,058.15	0.00	55,516.85	55,516.85
804	PART-TIME SPECIAL ED	42,360.00	-10,464.00	31,896.00	30,472.91	0.00	1,423.09	1,423.09
805	SUMMER PRG TRANSITI	10,950.00	-4,800.00	6,150.00	5,379.17	0.00	770.83	770.83
806	SUM PRG 1:1 ADS/AST/LPN'S	301,550.00	-23,150.00	278,400.00	266,531.52	0.00	11,868.48	11,868.48
810	APPRENTICE RELATED INSTRUCTION	4,079.00	0.00	4,079.00	268.00	3,800.00	11.00	11.00
816	NURSE AID PROGRAM	2,531.24	0.15	2,531.39	1,448.18	0.00	1,083.21	1,083.21
820	Perkins IV Career and Tech Ed	157,634.00	0.00	157,634.00	27,848.56	70,696.17	59,089.27	58,014.27
821	SCHOOL LIBRARY	148,012.87	8.47	148,021.34	30,644.64	74,038.23	43,338.47	43,338.47
822	EPE	392,160.00	-6,707.00	385,453.00	56,741.44	220,134.24	108,577.32	108,577.32
824	AE SUPPORT SEREV - GED	9,170.86	-138.95	9,031.91	1,456.13	0.00	7,575.78	7,575.78
825	AE SUP. SERV. LIT SEPCIALIST/OGD	9,724.64	5,570.37	15,295.01	1,510.04	516.24	13,268.73	13,061.73
835	Homeless Children	35,900.00	0.00	35,900.00	3,558.71	10,683.09	21,658.20	21,658.20
841	Teacher Center	87,861.00	0.00	87,861.00	14,957.26	19,837.14	53,066.60	48,727.85
846	McKinney-Vento Svcs	32,566.79	167.51	32,734.30	6,942.99	19,336.99	6,454.32	6,454.32
850	PL 94-142	86,399.57	18.36	86,417.93	7,497.20	62,479.67	16,441.06	16,441.06
851	PL 99-457	36,835.29	0.00	36,835.29	2,944.52	20,826.00	13,064.77	13,015.37
853	Adult Ed Credit Card	243.75	735.00	978.75	978.75	0.00	0.00	0.00
855	ACCES	12,341.48	100,000.00	112,341.48	69,489.56	2,846.47	40,005.45	40,005.45
856	OPWDD	14,886.06	62,661.99	77,548.05	27,908.90	13,210.43	36,428.72	36,095.24
860	CAREER PATHWAYS	7,294.47	0.00	7,294.47	9,678.31	29,060.39	-31,444.23	-31,444.23
861	School Library - Automation	9,324.00	0.00	9,324.00	920.95	8,341.72	61.33	61.33
862	N & D	28.83	2.35	31.18	721.74	6,499.69	-7,190.25	-7,190.25
866	LOCAL GOV RECORDS MGT IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	-6,284.80
893	ADULT ED TRAINING PRGS	363,165.00	2,835.00	366,000.00	62,527.49	125,860.07	177,612.44	176,360.74
901	SCHOOL YEAR C- B (SELF-C)	2,000,000.00	-300,000.00	1,700,000.00	291,880.48	932,387.82	475,731.70	475,731.70
908	12 MOS SEIT SVCS	49,984.00	-49,984.00	0.00	0.00	0.00	0.00	0.00
909	12 MOS RELATED SVCS	200,000.00	-125,000.00	75,000.00	4,835.50	39,396.45	30,768.05	30,768.05
910	12 MOS CPSE EVALUATIONS	115,000.00	-25,000.00	90,000.00	24,162.59	24,355.01	41,482.40	41,482.40
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	10,695.25	23,694.09	55,610.66	55,610.66
917	DSS JRT PROJECT	46,543.52	-46,543.52	0.00	0.00	0.00	0.00	0.00
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	11,181.28	63,919.29	11,899.43	11,899.43
922	SNAP E & T III C021527	4,274.18	-9,749.81	-5,475.63	11,371.98	34,680.97	-51,528.58	-51,528.58
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	16,202.19	49,639.19	34,158.62	34,109.77
975	ED REC AFL C020736	5.62	0.00	5.62	0.00	0.00	5.62	5.62
988	RSETASC -7/1/2014-06/30/2019	197,094.00	0.00	197,094.00	4,475.88	16,128.24	176,489.88	176,489.88
997	IN HOME PARENTING PROGRAM	81,492.27	0.00	81,492.27	22,995.01	92,583.99	-34,086.73	-34,086.73
Total SPECIAL AID FUND		5,622,912.44	-579,463.08	5,043,449.36	1,709,285.28	1,964,951.59	1,369,212.49	1,355,623.51

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		0.00	822,830.25	822,830.25	502,847.00	272,563.55	47,419.70	47,419.70
Total CAPITAL FUND		0.00	822,830.25	822,830.25	502,847.00	272,563.55	47,419.70	47,419.70

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Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2015

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/CoSer

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