

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	5,996,735.00	0.00	5,996,735.00	1,873,897.97	3,082,634.89	1,040,202.14	1,040,112.68
002	CAPITAL EXPENDITURES	2,043,210.00	0.00	2,043,210.00	1,513,837.50	0.00	529,372.50	529,372.50
180	SECONDARY OCCUPATIONAL EDUCATION	6,198,091.00	0.00	6,198,091.00	2,310,710.79	3,597,078.16	290,302.05	290,302.05
181	CTE - SEAWAY	1,461,117.00	57,287.13	1,518,404.13	151,571.14	84,938.08	1,281,894.91	1,281,894.91
182	CTE - NWT	956,459.00	487,159.76	1,443,618.76	186,003.81	178,930.84	1,078,684.11	1,044,902.11
183	CTE - SWT	713,819.00	66,944.68	780,763.68	65,086.82	60,475.03	655,201.83	654,559.87
201	SPECIAL CLASS 2-LD	2,228,218.00	25,932.10	2,254,150.10	537,073.77	922,166.45	794,909.88	794,884.88
203	SPECIAL CLASS 3-EH	11,811,380.00	326,828.25	12,138,208.25	2,228,912.48	3,895,172.49	6,014,123.28	6,013,330.02
204	SPECIAL CLASS 2-MR	3,736,352.00	507,481.00	4,243,833.00	850,402.92	1,470,692.71	1,922,737.37	1,922,737.37
205	SPECIAL CLASS 2-MR	394,975.00	168,456.25	563,431.25	217,894.28	391,852.50	-46,315.53	-46,315.53
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,455,569.00	25,415.75	3,480,984.75	706,784.27	1,255,552.39	1,518,648.09	1,518,266.85
270	X/C JEFF-LEWIS SPEC ED STAFFING	333,845.00	58,519.55	392,364.55	124,003.22	0.00	268,361.33	268,361.33
274	XC JEFF-LEWIS 1:12:1	2,400.00	-2,400.00	0.00	3,999.30	0.00	-3,999.30	-3,999.30
275	XC JEFF-LEWIS Staffing 1:15	57,300.00	4,640.00	61,940.00	21,359.50	0.00	40,580.50	40,580.50
302	MUSIC	85,232.40	0.00	85,232.40	29,763.48	47,849.22	7,619.70	7,619.70
303	TECHNOLOGY	108,226.85	0.00	108,226.85	41,467.67	59,528.93	7,230.25	7,230.25
306	ART TEACHER	78,589.80	69,042.20	147,632.00	52,670.78	86,750.57	8,210.65	8,210.65
307	SCHOOL PSYCHOLOGIST	556,800.00	11,228.37	568,028.37	184,846.77	261,229.03	121,952.57	121,952.57
308	SPEECH IMPROVEMENT	580,000.00	-45,392.29	534,607.71	171,948.80	324,827.86	37,831.05	37,831.05
310	GENERAL SUPERVISION	26,295.20	0.00	26,295.20	39,532.13	39,498.07	-52,735.00	-52,735.00
312	ASSISTIVE TECHNOLOGY	121,310.00	-62,706.00	58,604.00	28,487.89	24,370.99	5,745.12	5,745.12
313	SPEECH IMPAIRED	255,200.00	59,508.00	314,708.00	105,709.67	149,275.19	59,723.14	59,723.14
314	PHYSICAL THERAPY	470,680.00	-65,920.84	404,759.16	157,072.43	221,228.64	26,458.09	26,458.09
316	VISUALLY IMPAIRED	163,040.00	-6,880.00	156,160.00	31,607.96	59,593.55	64,958.49	64,958.49
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	243,600.00	-77,066.40	166,533.60	55,069.03	53,242.31	58,222.26	58,222.26
319	COUNSELING-REGULAR ED.	370,800.00	-41,200.00	329,600.00	85,789.06	158,452.86	85,358.08	85,358.08
323	ENGLISH AIS	137,187.20	-42,871.00	94,316.20	36,105.64	54,629.04	3,581.52	3,581.52
324	MATH INTERVENTION	95,612.00	0.00	95,612.00	32,490.77	55,310.06	7,811.17	7,811.17
327	SPANISH TEACHER	0.00	36,699.00	36,699.00	13,813.53	28,767.29	-5,881.82	-5,881.82
331	PHYSICAL EDUCATION	62,820.50	-9,297.50	53,523.00	17,243.25	31,108.75	5,171.00	5,171.00
332	HEALTH EDUCATION TEACHER	17,278.75	0.00	17,278.75	6,022.19	9,836.84	1,419.72	1,419.72
335	ITINERANT LIBRARIAN	36,610.00	0.00	36,610.00	27,959.93	40,544.11	-31,894.04	-31,894.04
343	OCCUPATIONAL THERAPY	612,990.00	36,400.00	649,390.00	179,983.29	388,306.58	81,100.13	81,100.13
345	HEARING IMPAIRED/DEAF	6,290.00	-6,290.00	0.00	0.00	0.00	0.00	0.00
350	AUDIOLOGY	69,900.00	-400.00	69,500.00	26,186.79	0.00	43,313.21	43,313.21
360	SHARED FACILITIES DIRECTOR	121,531.00	0.00	121,531.00	50,719.22	56,202.45	14,609.33	14,609.33
373	XC OSWEGO BOCES(CITI)	0.00	2,220.05	2,220.05	555.02	0.00	1,665.03	1,665.03
401	EXPLORATORY ENRICHMENT	129,833.00	19,569.00	149,402.00	108,438.64	24,039.65	16,923.71	16,923.71
402	PERFORMING ARTS	68,686.00	21,138.00	89,824.00	65,857.88	9,615.62	14,350.50	14,350.50

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405	EQUIVALENT ATTENDANCE EDUCATION	22,640.00	0.00	22,640.00	3,670.34	6,405.67	12,563.99	12,563.99
408	DISTANCE LEARNING	611,079.00	2,804.61	613,883.61	251,773.54	241,304.49	120,805.58	120,141.51
409	ALT ED - GED/CAREER PRE	267,030.00	5,934.00	272,964.00	103,041.72	113,345.18	56,577.10	56,277.10
410	JAILED YOUTH	90,000.00	0.00	90,000.00	25,809.11	40,746.54	23,444.35	23,444.35
413	P-TECH	443,064.00	175,000.00	618,064.00	216,907.02	295,563.98	105,593.00	104,951.00
420	SUMMER SCHOOL	428,864.00	-56,852.88	372,011.12	343,316.19	4,177.92	24,517.01	24,070.97
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	1,202.74	1,202.74	515.00	0.00	687.74	687.74
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	1,812.00	1,812.00	1,812.00	0.00	0.00	0.00
481	X/C ALBANY- DL	9,002.03	0.00	9,002.03	7,373.13	0.00	1,628.90	1,628.90
483	XC JEFF-LEWIS PLATO COURSES	0.00	15,782.00	15,782.00	15,782.00	0.00	0.00	0.00
490	X/C JEFF-LEWIS BOCES	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00
491	XC FEH BOCES-EXPL ENRICHMENT	17,110.00	0.00	17,110.00	0.00	0.00	17,110.00	17,110.00
501	TITLE I COORDINATION	528,175.28	128,226.00	656,401.28	207,965.17	266,399.66	182,036.45	182,036.45
503	EXTRACURRICULAR ACTIVITY COORDINATION	43,880.00	-16,250.00	27,630.00	10,056.63	0.00	17,573.37	17,573.37
504	GRAPHICS SHOP	613,825.00	13,326.74	627,151.74	277,145.28	337,171.83	12,834.63	12,834.63
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	225,988.00	35,000.00	260,988.00	101,945.23	92,599.11	66,443.66	63,098.46
506	INSTRUCTIONAL COMPUTER SERVICE	2,855,986.12	750,556.90	3,606,543.02	1,939,681.16	1,245,205.51	421,656.35	402,029.04
508	SCHOOL LIBRARY SYSTEM SERVICE	352,214.81	255.49	352,470.30	252,249.75	60,008.51	40,212.04	36,904.64
509	EDUCATIONAL COMMUNICATIONS	385,750.00	19,335.00	405,085.00	121,090.18	83,258.29	200,736.53	200,718.52
510	LIBRARY AUTOMATION	218,849.00	95.00	218,944.00	83,256.01	84,539.55	51,148.44	51,148.44
511	X/C MONROE 2- ELEMENTARY SCIENCE	60,444.00	-1,023.70	59,420.30	27,232.05	0.00	32,188.25	32,188.25
513	PLANNING, INSTRUCTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
516	MODEL SCHOOLS	429,093.80	82,763.60	511,857.40	256,462.50	245,620.52	9,774.38	9,557.98
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	363,680.00	7,871.00	371,551.00	141,938.03	106,554.41	123,058.56	116,469.56
525	COMPREHENSIVE SUPPORT SERVICES	239,652.00	7,608.00	247,260.00	87,911.70	145,669.57	13,678.73	13,678.73
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	351,463.80	446,283.22	797,747.02	418,252.16	228,032.29	151,462.57	150,942.61
560	XC MADISON-ONEIDA NYS MEDIA DUP	0.00	0.00	0.00	2,732.80	0.00	-2,732.80	-2,732.80
562	TST BOCES-SCH IMPROVEMENT	0.00	1,578.82	1,578.82	0.00	0.00	1,578.82	1,578.82
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	900.00	-474.35	425.65	127.70	0.00	297.95	297.95
569	X/C MADISON-ONEIDA	0.00	11.42	11.42	0.00	0.00	11.42	11.42
570	X/C- JEFF-LEWIS	0.00	5,532.40	5,532.40	6,727.45	0.00	-1,195.05	-1,195.05
571	X/C FRANKILIN-ESSEX	0.00	28,680.00	28,680.00	33,875.00	0.00	-5,195.00	-5,195.00
574	X/C CLINTON-ESSEX	0.00	97.20	97.20	0.00	0.00	97.20	97.20
575	X/C MONROE 2-PLTW	0.00	5,407.49	5,407.49	5,407.49	0.00	0.00	0.00
576	X/C ALBANY	0.00	32,540.82	32,540.82	32,540.82	0.00	0.00	0.00
579	X/C OCM BOCES	0.00	2,212.52	2,212.52	10,452.00	0.00	-8,239.48	-8,239.48
581	X/C JEFF-LEWIS	0.00	618.00	618.00	618.00	0.00	0.00	0.00
582	X/C O-H-M BOCES	4,729.13	224.49	4,953.62	2,476.81	0.00	2,476.81	2,476.81
584	X/C ALBANY	190,735.62	-44,553.12	146,182.50	82,756.15	0.00	63,426.35	63,426.35

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589 X/C ERIE 1- NYS ITCC		0.00	27.15	27.15	900.00	0.00	-872.85	-872.85
590 XC MONROE 2 - PRINTING & GRAPHICS		0.00	0.00	0.00	25.55	0.00	-25.55	-25.55
601 COOPERATIVE PURCHASING COORDINATOR		247,587.00	-200.00	247,387.00	104,981.31	109,829.20	32,576.49	32,571.56
602 NEGOTIATIONS		382,800.00	308.13	383,108.13	149,687.97	160,042.49	73,377.67	73,377.67
606 EMERGENCY COMMUNICATIONS SYSTEM		51,002.00	0.00	51,002.00	20,603.94	22,125.34	8,272.72	8,272.72
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		2,855.00	7,145.00	10,000.00	8,420.00	0.00	1,580.00	1,580.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,176,818.51	636,564.06	2,813,382.57	1,470,346.45	0.00	1,343,036.12	1,343,036.12
609 COMMUNICATIONS SERVICE		57,342.00	0.00	57,342.00	28,941.44	31,403.32	-3,002.76	-3,002.76
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,466,146.00	-206.00	2,465,940.00	1,357,323.76	606,872.56	501,743.68	364,954.59
612 X/C QUESTAR III-STATE AID PLANNING		53,890.00	15,051.55	68,941.55	57,060.00	0.00	11,881.55	11,881.55
613 XC ONEIDA HERKIMER		30,037.50	-3,373.86	26,663.64	13,331.82	0.00	13,331.82	13,331.82
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		144,772.00	12,492.80	157,264.80	62,429.00	0.00	94,835.80	94,835.80
615 WORKERS COMP		491,125.00	0.00	491,125.00	190,902.45	102,546.64	197,675.91	192,250.91
616 X/C ERIE 1 -POLICY SERVICES		50,525.00	3,303.87	53,828.87	27,099.80	0.00	26,729.07	26,729.07
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		1,724.00	727.70	2,451.70	1,524.90	0.00	926.80	926.80
619 BUSINESS OFFICE SUPPORT		1,711,632.00	0.00	1,711,632.00	688,817.79	673,393.03	349,421.18	347,099.02
620 FACILITY SERVICES		151,036.00	0.00	151,036.00	82,100.54	0.00	68,935.46	68,935.46
621 TELEPHONE INTERCONNECT		295,616.00	5,964.32	301,580.32	139,193.30	83,585.56	78,801.46	78,801.46
625 CENTRAL SCHOOL FOOD MGMT		493,902.20	144,439.76	638,341.96	246,028.86	327,359.56	64,953.54	64,606.32
660 X/C ALBANY BOCES		0.00	0.00	0.00	1,040.00	0.00	-1,040.00	-1,040.00
665 GRANT WRITER X/C JEFF-LEWIS		55,165.00	-765.00	54,400.00	16,320.00	0.00	38,080.00	38,080.00
670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	5.07	5.07	0.00	0.00	5.07	5.07
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		4,050.00	7,078.00	11,128.00	4,088.40	0.00	7,039.60	7,039.60
674 XC NASSAU BOCES		0.00	4,566.60	4,566.60	2,075.73	0.00	2,490.87	2,490.87
675 TEACHER CERTIFICATION		27,066.00	-5,563.32	21,502.68	11,850.82	0.00	9,651.86	9,651.86
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	16,500.00	16,500.00	16,350.00	0.00	150.00	150.00
679 XC OCM BOCES		10,000.00	-5,997.03	4,002.97	1,600.00	0.00	2,402.97	2,402.97
680 X/C ALBANY		18,000.00	-398.00	17,602.00	7,334.20	0.00	10,267.80	10,267.80
681 Computer Service: Management		0.00	5,000.00	5,000.00	1,875.00	0.00	3,125.00	3,125.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	706,522.27	565,563.19	-1,272,085.46	-1,272,085.46
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	73,372.87	46,332.08	-119,704.95	-120,004.95
712 Operations & Maintenance		0.00	0.00	0.00	130,578.45	42,834.15	-173,412.60	-173,712.60
714 Human Resources		0.00	0.00	0.00	94,144.64	117,348.74	-211,493.38	-211,493.38
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	106,700.70	66,741.14	-173,441.84	-245,995.33
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	897,873.46	936,401.06	-1,834,274.52	-1,835,341.45
718 RELATED SERVICES		0.00	0.00	0.00	1,179,472.39	1,998,925.07	-3,178,397.46	-3,180,912.12
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	76,357.04	50,461.35	-126,818.39	-127,109.07
731 OPERATIONS & MAINTENANCE SWT		0.00	0.00	0.00	42,919.64	9,697.43	-52,617.07	-52,617.07

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Total GENERAL FUND		61,485,229.50	4,122,471.27	65,607,700.77	25,438,124.20	26,671,766.09	13,497,810.48	13,204,508.01

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803	SUMMER PROGRAMS EH	648,000.00	-62,780.00	585,220.00	582,221.04	135.00	2,863.96	2,863.96
804	PART-TIME SPECIAL ED	35,392.50	-5,821.50	29,571.00	29,385.54	0.00	185.46	185.46
805	SUMMER PRG TRANSITI	9,225.00	525.00	9,750.00	9,818.76	0.00	-68.76	-68.76
806	SUM PRG 1:1 ADS/AST/LPN'S	258,000.00	58,005.00	316,005.00	314,718.82	0.00	1,286.18	1,286.18
820	Perkins IV Career and Tech Ed	146,366.00	0.00	146,366.00	64,552.83	36,196.17	45,617.00	42,170.99
821	SCHOOL LIBRARY	148,320.99	0.00	148,320.99	65,661.06	64,119.41	18,540.52	15,465.86
822	EPE	350,243.00	0.00	350,243.00	100,685.28	73,059.18	176,498.54	176,498.54
824	AE SUPPORT SEREV - GED	458.92	3,275.00	3,733.92	5,195.36	0.00	-1,461.44	-1,461.44
825	AE SUP. SERV. LIT SEPCIALIST/OGD	1,075.05	0.00	1,075.05	1,056.91	0.00	18.14	18.14
833	Extended Day-Hermon-DeKalb	13,445.00	0.00	13,445.00	3,743.88	0.00	9,701.12	9,701.12
834	Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	3,743.87	0.00	9,701.13	9,701.13
841	Teacher Center	87,861.00	0.00	87,861.00	32,385.46	497.10	54,978.44	54,978.44
846	McKinney-Vento Svcs	1,814.24	0.00	1,814.24	665.41	0.00	1,148.83	1,148.83
850	PL 94-142	61,209.45	-8,885.00	52,324.45	20,581.00	29,619.10	2,124.35	1,922.93
851	PL 99-457	20,553.11	-6,052.00	14,501.11	5,908.71	8,164.75	427.65	427.65
853	Adult Ed Credit Card	795.70	1,265.00	2,060.70	1,900.25	0.00	160.45	160.45
855	ACCES	102,882.96	147,117.04	250,000.00	89,002.06	91,249.18	69,748.76	69,412.34
856	OPWDD	114,748.70	120,251.30	235,000.00	108,263.77	93,336.21	33,400.02	33,268.26
860	CAREER PATHWAYS	2,606.15	84,500.00	87,106.15	35,153.80	55,405.48	-3,453.13	-3,453.13
861	School Library - Automation	9,815.31	0.00	9,815.31	4,007.38	5,374.43	433.50	433.50
862	N & D	7,018.89	0.00	7,018.89	1,387.49	5,602.70	28.70	28.70
863	RUS GRANT - USDA	147,031.00	0.00	147,031.00	0.00	10,184.70	136,846.30	136,846.30
866	LOCAL GOV RECORDS MGT IMPROVE FUND	150,000.00	0.00	150,000.00	39,168.23	74,599.67	36,232.10	36,232.10
893	ADULT ED TRAINING PRGS	360,075.48	0.00	360,075.48	132,082.27	82,355.97	145,637.24	145,442.24
901	SCHOOL YEAR C- B (SELF-C)	1,125,000.00	0.00	1,125,000.00	435,176.16	469,505.05	220,318.79	220,318.79
906	1:1 Teaching Assistants	10,000.00	0.00	10,000.00	2,341.16	0.00	7,658.84	7,658.84
909	12 MOS RELATED SVCS	30,000.00	0.00	30,000.00	8,700.64	25,833.20	-4,533.84	-4,533.84
910	12 MOS CPSE EVALUATIONS	110,000.00	0.00	110,000.00	56,076.40	67,965.06	-14,041.46	-14,041.46
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	26,505.14	21,473.26	42,021.60	42,021.60
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	36,040.28	48,939.79	2,019.93	2,019.93
922	SNAP E & T III C021527	34,579.24	106,250.00	140,829.24	67,086.63	67,057.62	6,684.99	6,684.99
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	41,115.59	31,863.94	27,020.47	27,020.47
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	11,497.04	6,979.72	21,523.24	21,523.24
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	8,424.31	4,785.82	26,789.87	26,789.87
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	8,424.31	4,785.82	26,789.87	26,789.87
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	10,744.64	6,248.39	23,006.97	23,006.97
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	7,924.80	4,785.40	27,289.80	27,289.80
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	7,395.24	2,277.02	10,327.74	10,327.74
988	RSETASC -7/1/2014-06/30/2019	203,008.00	0.00	203,008.00	72,793.41	102,876.23	27,338.36	27,338.36

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
997	IN HOME PARENTING PROGRAM	88,941.68	0.00	88,941.68	86,212.79	85,397.79	-82,668.90	-82,668.90
Total SPECIAL AID FUND		4,788,912.37	437,649.84	5,226,562.21	2,537,747.72	1,580,673.16	1,108,141.33	1,100,756.06

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 12/31/2016

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/CoSer

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