

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	6,341,752.00	0.00	6,341,752.00	90,547.67	747,325.53	5,503,878.80	5,503,878.80
002	CAPITAL EXPENDITURES	2,123,753.00	0.00	2,123,753.00	3,300.00	9,900.00	2,110,553.00	2,110,553.00
180	SECONDARY OCCUPATIONAL EDUCATION	6,513,593.00	0.00	6,513,593.00	102,973.29	711,449.02	5,699,170.69	5,699,170.69
181	CTE- SEAWAY	1,414,206.00	0.00	1,414,206.00	14,741.26	66,396.93	1,333,067.81	1,328,009.14
182	CTE - NWT	933,783.00	0.00	933,783.00	5,670.68	89,080.87	839,031.45	825,872.28
183	CTE - SWT	649,395.00	0.00	649,395.00	0.00	9,914.93	639,480.07	626,720.41
201	SPECIAL CLASS 2-LD	2,124,095.00	0.00	2,124,095.00	0.00	70.00	2,124,025.00	2,124,025.00
203	SPECIAL CLASS 3-EH	11,596,090.00	0.00	11,596,090.00	580.00	71,952.17	11,523,557.83	11,522,807.83
204	SPECIAL CLASS 2-MR	4,138,245.00	0.00	4,138,245.00	0.00	2,560.32	4,135,684.68	4,135,584.69
205	SPECIAL CLASS 2-MR	466,605.00	0.00	466,605.00	0.00	218,820.82	247,784.18	247,708.18
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,028,610.00	0.00	3,028,610.00	796.00	936.46	3,026,877.54	3,026,877.54
270	X/C JEFF-LEWIS SPEC ED STAFFING	342,175.00	0.00	342,175.00	0.00	0.00	342,175.00	342,175.00
275	XC JEFF-LEWIS Staffing 1:15	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	66,000.00
302	MUSIC	87,520.40	-39,782.00	47,738.40	234.51	2,582.90	44,920.99	44,920.99
303	TECHNOLOGY	52,860.00	-52,860.00	0.00	0.00	0.00	0.00	0.00
306	ART TEACHER	154,230.00	0.00	154,230.00	782.18	8,614.24	144,833.58	144,833.58
307	SCHOOL PSYCHOLOGIST	524,113.00	-3,313.00	520,800.00	0.00	842.84	519,957.16	519,957.16
308	SPEECH IMPROVEMENT	524,400.00	0.00	524,400.00	229.00	0.00	524,171.00	524,171.00
310	GENERAL SUPERVISION	25,035.00	0.00	25,035.00	6,492.74	71,468.43	-52,926.17	-52,926.17
312	ASSISTIVE TECHNOLOGY	58,805.00	0.00	58,805.00	0.00	0.00	58,805.00	58,805.00
313	SPEECH IMPAIRED	308,940.00	0.00	308,940.00	0.00	0.00	308,940.00	308,940.00
314	PHYSICAL THERAPY	513,144.00	0.00	513,144.00	0.00	0.00	513,144.00	513,144.00
316	VISUALLY IMPAIRED	130,560.00	0.00	130,560.00	0.00	0.00	130,560.00	130,560.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	125,758.00	-8,158.00	117,600.00	0.00	0.00	117,600.00	117,600.00
319	COUNSELING-REGULAR ED.	238,000.00	0.00	238,000.00	0.00	3,264.65	234,735.35	234,735.35
323	ENGLISH AIS	97,278.50	0.00	97,278.50	557.86	4,739.90	91,980.74	91,980.74
324	MATH INTERVENTION	96,824.00	0.00	96,824.00	390.46	4,300.25	92,133.29	92,133.29
327	SPANISH TEACHER	39,135.00	0.00	39,135.00	197.15	2,170.67	36,767.18	36,767.18
331	PHYSICAL EDUCATION	54,863.25	0.00	54,863.25	293.15	3,228.64	51,341.46	51,341.46
332	HEALTH EDUCATION TEACHER	17,503.75	0.00	17,503.75	97.29	1,071.64	16,334.82	16,334.82
335	ITINERANT LIBRARIAN	37,349.00	0.00	37,349.00	390.84	352.28	36,605.88	36,605.88
343	OCCUPATIONAL THERAPY	597,870.00	0.00	597,870.00	224.00	114.00	597,532.00	597,532.00
350	AUDIOLOGY	81,800.00	0.00	81,800.00	0.00	0.00	81,800.00	81,800.00
360	SHARED FACILITIES DIRECTOR	124,953.00	0.00	124,953.00	7,150.93	76,970.75	40,831.32	40,831.32
373	XC OSWEGO BOCES(CITI)	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
401	EXPLORATORY ENRICHMENT	110,707.00	12,610.00	123,317.00	1,073.24	66,668.33	55,575.43	15,525.43
402	PERFORMING ARTS	81,014.00	5,453.25	86,467.25	5,309.38	40,194.00	40,963.87	40,963.87
404	EDUCATION CAREERS ACADEMY	0.00	225,000.00	225,000.00	4,682.76	51,577.85	168,739.39	168,721.34
405	EQUIVALENT ATTENDANCE EDUCATION	22,649.16	0.00	22,649.16	997.59	10,981.57	10,670.00	10,670.00
408	DISTANCE LEARNING	560,073.00	0.00	560,073.00	32,832.14	46,690.05	480,550.81	450,621.86

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409	ALT ED - GED/CAREER PRE	230,014.00	0.00	230,014.00	1,536.06	4,310.40	224,167.54	224,017.54
410	JAILED YOUTH	90,000.00	0.00	90,000.00	581.92	6,405.92	83,012.16	83,012.16
413	P-TECH	700,000.00	0.00	700,000.00	10,341.94	141,964.92	547,693.14	547,693.14
420	SUMMER SCHOOL	354,491.52	0.00	354,491.52	161,797.43	181,119.05	11,575.04	11,575.04
481	X/C ALBANY- DL	7,806.91	0.00	7,806.91	0.00	0.00	7,806.91	7,806.91
501	TITLE I COORDINATION	628,816.56	15,882.00	644,698.56	13,629.87	137,336.42	493,732.27	493,732.27
503	EXTRACURRICULAR ACTIVITY COORDINATION	26,100.00	0.00	26,100.00	0.00	0.00	26,100.00	26,100.00
504	GRAPHICS SHOP	615,557.00	0.00	615,557.00	28,642.44	352,818.87	234,095.69	234,021.01
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	229,458.00	20,000.00	249,458.00	9,753.57	90,449.16	149,255.27	148,357.84
506	INSTRUCTIONAL COMPUTER SERVICE	2,938,784.09	476,175.64	3,414,959.73	216,326.49	1,991,409.63	1,207,223.61	1,173,031.62
508	SCHOOL LIBRARY SYSTEM SERVICE	349,006.37	-29.26	348,977.11	34,571.68	200,550.53	113,854.90	113,559.70
509	EDUCATIONAL COMMUNICATIONS	409,808.00	79.00	409,887.00	23,126.82	120,968.21	265,791.97	265,489.49
510	LIBRARY AUTOMATION	222,320.00	1,460.75	223,780.75	4,642.92	41,380.09	177,757.74	177,757.74
511	X/C MONROE 2- ELEMENTARY SCIENCE	21,596.74	0.00	21,596.74	0.00	0.00	21,596.74	21,596.74
516	MODEL SCHOOLS	439,178.40	38,473.60	477,652.00	7,937.32	87,941.83	381,772.85	381,772.85
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	383,802.00	0.00	383,802.00	13,709.79	151,038.57	219,053.64	218,958.09
525	COMPREHENSIVE SUPPORT SERVICES	190,169.00	0.00	190,169.00	0.00	0.00	190,169.00	190,169.00
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	391,122.40	54,597.00	445,719.40	33,459.96	131,727.64	280,531.80	280,440.80
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	400.00	0.00	400.00	0.00	0.00	400.00	400.00
582	X/C O-H-M BOCES	3,998.90	0.00	3,998.90	0.00	0.00	3,998.90	3,998.90
584	X/C ALBANY	104,762.00	0.00	104,762.00	0.00	0.00	104,762.00	104,762.00
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	COOPERATIVE PURCHASING COORDINATOR	259,964.00	0.00	259,964.00	17,439.88	174,584.82	67,939.30	67,344.30
602	NEGOTIATIONS	385,540.00	0.00	385,540.00	27,480.66	199,023.93	159,035.41	158,693.88
606	EMERGENCY COMMUNICATIONS SYSTEM	51,520.00	0.00	51,520.00	625.00	6,875.00	44,020.00	43,720.00
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00	4,650.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	2,429,506.92	0.00	2,429,506.92	0.00	0.00	2,429,506.92	2,429,506.92
609	COMMUNICATIONS SERVICE	74,742.00	0.00	74,742.00	6,104.19	67,372.92	1,264.89	1,264.89
611	HEALTHCARE PLAN SELF ADMINISTRATION	1,637,926.00	0.00	1,637,926.00	78,995.04	787,117.49	771,813.47	771,055.97
612	X/C QUESTAR III-STATE AID PLANNING	54,740.00	0.00	54,740.00	0.00	0.00	54,740.00	54,740.00
613	XC ONEIDA HERKIMER	26,663.64	0.00	26,663.64	0.00	0.00	26,663.64	26,663.64
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	141,944.00	0.00	141,944.00	0.00	0.00	141,944.00	141,944.00
615	WORKERS COMP	499,929.00	0.00	499,929.00	27,396.43	309,966.93	162,565.64	162,565.64
616	X/C ERIE 1 -POLICY SERVICES	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	40,250.00
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	2,510.00	0.00	2,510.00	0.00	0.00	2,510.00	2,510.00
619	BUSINESS OFFICE SUPPORT	1,747,969.00	0.00	1,747,969.00	98,226.51	938,975.44	710,767.05	710,767.05
620	FACILITY SERVICES	156,463.00	0.00	156,463.00	0.00	0.00	156,463.00	156,463.00
621	TELEPHONE INTERCONNECT	319,111.00	38,620.95	357,731.95	14,181.98	126,311.12	217,238.85	217,238.85
625	CENTRAL SCHOOL FOOD MGMT	728,611.80	0.00	728,611.80	54,340.58	596,722.36	77,548.86	77,548.86
660	X/C ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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665	GRANT WRITER X/C JEFF-LEWIS	55,250.00	0.00	55,250.00	0.00	0.00	55,250.00	55,250.00
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	9,600.00
674	XC NASSAU BOCES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
675	TEACHER CERTIFICATION	22,364.00	0.00	22,364.00	0.00	0.00	22,364.00	22,364.00
679	XC OCM BOCES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
680	X/C ALBANY	36,036.00	0.00	36,036.00	0.00	0.00	36,036.00	36,036.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	224,394.79	657,141.54	-881,536.33	-882,040.29
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	9,687.64	10,578.34	-20,265.98	-20,561.77
712	Operations & Maintenance	0.00	0.00	0.00	19,193.75	77,586.98	-96,780.73	-98,890.81
714	Human Resources	0.00	0.00	0.00	13,129.51	129,486.81	-142,616.32	-143,578.78
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	14,031.57	113,654.54	-127,686.11	-127,686.11
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	136,169.55	1,139,092.54	-1,275,262.09	-1,276,754.04
718	RELATED SERVICES	0.00	0.00	0.00	269.00	80.95	-349.95	-507.31
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	10,517.61	8,348.47	-18,866.08	-19,578.73
731	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	11,529.41	7,309.22	-18,838.63	-19,563.38
Total GENERAL FUND		61,437,669.31	784,209.93	62,221,879.24	1,604,315.43	11,313,890.68	49,303,673.13	49,156,721.28

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
803	SUMMER PROGRAMS EH	580,000.00	0.00	580,000.00	263,325.14	307,349.09	9,325.77	9,171.21
804	PART-TIME SPECIAL ED	29,500.00	0.00	29,500.00	11,426.31	12,548.52	5,525.17	5,525.17
805	SUMMER PRG TRANSITI	17,250.00	0.00	17,250.00	10,712.52	4,079.42	2,458.06	2,195.36
806	SUM PRG 1:1 ADS/AST/LPN'S	372,000.00	0.00	372,000.00	163,935.67	195,821.05	12,243.28	12,243.28
820	Perkins IV Career and Tech Ed	143,666.00	0.00	143,666.00	7,428.09	53,481.89	82,756.02	81,602.61
821	SCHOOL LIBRARY	155,347.45	75.00	155,422.45	12,643.85	38,267.94	104,510.66	104,410.66
822	EPE	342,574.00	0.00	342,574.00	7,698.09	83,648.52	251,227.39	251,227.39
824	AE SUPPORT SEREV - GED	65.09	0.00	65.09	264.78	0.00	-199.69	-199.69
841	Teacher Center	123,226.00	0.00	123,226.00	11,462.27	902.58	110,861.15	94,661.15
850	PL 94-142	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
851	PL 99-457	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
855	ACCES	14,143.30	82,712.20	96,855.50	19,194.20	51,667.76	25,993.54	25,937.90
856	OPWDD	12,503.66	85,399.63	97,903.29	2,617.84	76,073.63	19,211.82	19,092.51
860	CAREER PATHWAYS	54,081.66	0.00	54,081.66	3,277.31	36,077.35	14,727.00	14,727.00
861	School Library - Automation	9,738.38	5.00	9,743.38	725.19	1,662.95	7,355.24	7,355.24
862	N & D	7.22	0.00	7.22	0.00	0.00	7.22	7.22
866	LOCAL GOV RECORDS MGT IMPROVE FUND	147,874.00	0.00	147,874.00	1,260.00	28,314.00	118,300.00	118,300.00
893	ADULT ED TRAINING PRGS	381,654.39	0.00	381,654.39	14,760.69	123,161.64	243,732.06	241,363.14
901	SCHOOL YEAR C- B (SELF-C)	925,000.00	0.00	925,000.00	60,975.87	92,635.25	771,388.88	771,388.88
906	1:1 Teaching Assistants	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	1,065.86	1,016.14	22,918.00	22,883.00
910	12 MOS CPSE EVALUATIONS	75,000.00	0.00	75,000.00	8,278.69	9,005.62	57,715.69	57,715.69
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	3,910.42	17,603.35	68,486.23	68,486.23
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	1,456.99	5,133.57	80,409.44	80,409.44
922	SNAP E & T III C00259GG	48,192.95	0.00	48,192.95	5,493.07	22,941.76	19,758.12	19,758.12
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	3,470.53	26,580.65	69,948.82	69,948.82
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	842.25	12,666.23	26,491.52	26,491.52
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	842.25	11,824.12	27,333.63	27,333.63
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	842.25	12,666.23	26,491.52	26,491.52
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	842.25	12,666.23	26,491.52	26,491.52
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	839.54	12,636.14	26,524.32	26,524.32
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	244.49	2,691.90	17,063.61	17,063.61
938	Agricultural Studies	202,748.91	0.00	202,748.91	1,180.09	29,659.41	171,909.41	170,754.41
988	RSETASC -7/1/2014-06/30/2019	209,099.00	0.00	209,099.00	3,633.72	15,996.05	189,469.23	189,469.23
997	IN HOME PARENTING PROGRAM	87,519.08	0.00	87,519.08	2,469.65	4,575.62	80,473.81	80,473.81
Total SPECIAL AID FUND		4,608,191.09	168,191.83	4,776,382.92	627,119.87	1,303,354.61	2,845,908.44	2,824,303.90

* Includes a pending Budget Transfer Request

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	730,000.00
Total CAPITAL FUND		0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	730,000.00

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Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 07/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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