

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	6,945,772.00	0.00	6,945,772.00	96,916.45	765,397.64	6,083,457.91	6,083,457.91
002	CAPITAL EXPENDITURES	2,158,360.00	0.00	2,158,360.00	74,155.00	0.00	2,084,205.00	2,084,205.00
180	SECONDARY OCCUPATIONAL EDUCATION	6,679,440.00	0.00	6,679,440.00	127,292.73	931,308.85	5,620,838.42	5,620,838.42
181	CTE- SEAWAY	1,502,955.00	0.00	1,502,955.00	0.00	40,468.17	1,462,486.83	1,459,438.80
182	CTE - NWT	1,058,299.00	15,000.00	1,073,299.00	2,223.78	78,524.47	992,550.75	987,399.25
183	CTE - SWT	673,227.00	0.00	673,227.00	0.00	26,571.79	646,655.21	646,450.46
201	SPECIAL CLASS 2-LD	2,569,506.00	104,000.00	2,673,506.00	-130.88	0.00	2,673,636.88	2,673,636.88
203	SPECIAL CLASS 3-EH	12,546,136.00	0.00	12,546,136.00	4,871.91	7,991.66	12,533,272.43	12,533,103.48
204	SPECIAL CLASS 2-MR	4,683,777.00	0.00	4,683,777.00	0.00	382.60	4,683,394.40	4,683,394.40
205	SPECIAL CLASS 2-MR	337,000.00	0.00	337,000.00	0.00	223,186.14	113,813.86	113,813.86
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,371,662.00	0.00	3,371,662.00	-98.16	0.00	3,371,760.16	3,367,892.32
270	X/C JEFF-LEWIS SPEC ED STAFFING	407,272.00	0.00	407,272.00	0.00	0.00	407,272.00	407,272.00
302	MUSIC	48,713.40	0.00	48,713.40	236.08	2,599.72	45,877.60	45,877.60
306	ART TEACHER	147,949.20	0.00	147,949.20	748.36	8,242.04	138,958.80	138,958.80
307	SCHOOL PSYCHOLOGIST	412,450.00	0.00	412,450.00	758.12	1,239.70	410,452.18	410,452.18
308	SPEECH IMPROVEMENT	538,200.00	0.00	538,200.00	0.00	0.00	538,200.00	538,200.00
309	CURRICULUM & INSTRUCTION COORDINATION	74,058.50	0.00	74,058.50	3,656.56	40,309.82	30,092.12	30,092.12
310	GENERAL SUPERVISION	115,191.67	0.00	115,191.67	6,515.38	71,940.13	36,736.16	36,572.66
312	ASSISTIVE TECHNOLOGY	43,050.00	0.00	43,050.00	0.00	0.00	43,050.00	43,050.00
313	SPEECH IMPAIRED	257,400.00	0.00	257,400.00	0.00	0.00	257,400.00	257,400.00
314	PHYSICAL THERAPY	574,536.00	0.00	574,536.00	0.00	0.00	574,536.00	574,536.00
316	VISUALLY IMPAIRED	144,648.00	0.00	144,648.00	0.00	0.00	144,648.00	144,648.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	118,650.00	0.00	118,650.00	0.00	0.00	118,650.00	118,650.00
319	COUNSELING-REGULAR ED.	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	264,000.00
323	ENGLISH AIS	97,278.50	0.00	97,278.50	433.19	4,770.95	92,074.36	92,074.36
324	MATH INTERVENTION	93,150.00	0.00	93,150.00	394.27	4,342.44	88,413.29	88,389.89
327	SPANISH TEACHER	45,709.00	0.00	45,709.00	236.08	2,599.72	42,873.20	42,873.20
331	PHYSICAL EDUCATION	86,463.00	0.00	86,463.00	394.27	4,342.44	81,726.29	81,702.89
335	ITINERANT LIBRARIAN	38,129.00	0.00	38,129.00	0.00	2,365.40	35,763.60	35,763.60
343	OCCUPATIONAL THERAPY	674,150.00	-39,400.00	634,750.00	0.00	0.00	634,750.00	634,750.00
350	AUDIOLOGY	44,900.00	0.00	44,900.00	0.00	7,240.00	37,660.00	37,660.00
360	SHARED FACILITIES DIRECTOR	131,160.00	0.00	131,160.00	7,442.03	78,996.55	44,721.42	44,721.42
370	X/C JEFF-LEWIS - PT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
401	EXPLORATORY ENRICHMENT	123,276.00	0.00	123,276.00	1,128.44	12,427.42	109,720.14	87,220.14
402	PERFORMING ARTS	90,395.00	0.00	90,395.00	1,608.91	13,863.80	74,922.29	74,572.29
404	EDUCATION CAREERS ACADEMY	135,000.00	0.00	135,000.00	3,443.29	9,026.61	122,530.10	122,506.70
405	EQUIVALENT ATTENDANCE EDUCATION	22,920.84	0.00	22,920.84	847.04	9,321.76	12,752.04	12,752.04
408	DISTANCE LEARNING	552,593.00	3,625.00	556,218.00	27,471.40	32,515.88	496,230.72	496,230.72
409	ALTERNATIVE EDUCATION	213,990.00	0.00	213,990.00	1,524.00	78,605.01	133,860.99	133,733.99
410	JAILED YOUTH	90,000.00	0.00	90,000.00	605.03	9,876.32	79,518.65	79,518.65

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413 P-TECH		696,180.00	-696,180.00	0.00	0.00	0.00	0.00	0.00
420 SUMMER SCHOOL		407,932.00	0.00	407,932.00	166,972.86	182,395.15	58,563.99	58,495.15
478 XC ERIE 1 -DL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 X/C ALBANY- DL		13,500.91	0.00	13,500.91	0.00	0.00	13,500.91	13,500.91
484 XC OHM DL		11,020.00	0.00	11,020.00	0.00	0.00	11,020.00	11,020.00
501 TITLE I COORDINATION		379,030.56	21,482.00	400,512.56	19,377.40	214,402.62	166,732.54	166,668.10
503 EXTRACURRICULAR ACTIVITY COORDINATION		29,300.00	0.00	29,300.00	0.00	0.00	29,300.00	29,300.00
504 GRAPHICS SHOP		617,891.00	0.00	617,891.00	25,198.20	325,036.49	267,656.31	263,837.31
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		260,313.00	0.00	260,313.00	10,041.02	95,910.45	154,361.53	154,069.01
506 INSTRUCTIONAL COMPUTER SERVICE		3,327,442.35	166,377.30	3,493,819.65	298,074.43	1,745,107.73	1,450,637.49	1,414,767.52
508 SCHOOL LIBRARY SYSTEM SERVICE		348,479.93	1,567.28	350,047.21	9,387.76	217,385.72	123,273.73	123,134.03
509 EDUCATIONAL COMMUNICATIONS		412,900.00	0.00	412,900.00	14,196.48	127,379.97	271,323.55	271,323.55
510 LIBRARY AUTOMATION		221,286.00	0.00	221,286.00	3,431.08	50,912.75	166,942.17	166,671.38
511 X/C MONROE 2- ELEMENTARY SCIENCE		24,654.60	0.00	24,654.60	0.00	0.00	24,654.60	24,654.60
516 MODEL SCHOOLS		496,324.60	13,700.00	510,024.60	8,249.20	104,369.93	397,405.47	397,112.97
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		389,211.00	0.00	389,211.00	14,221.65	156,685.00	218,304.35	218,304.35
525 SPEC. ED/CTE CONSULT TCH		246,960.00	0.00	246,960.00	0.00	0.00	246,960.00	246,960.00
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		569,858.00	228,512.00	798,370.00	39,009.52	217,834.85	541,525.63	525,868.03
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		426.00	0.00	426.00	0.00	0.00	426.00	426.00
582 X/C O-H-M BOCES		5,041.99	0.00	5,041.99	0.00	0.00	5,041.99	5,041.99
584 X/C ALBANY		128,695.49	0.00	128,695.49	0.00	0.00	128,695.49	128,695.49
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		263,194.00	0.00	263,194.00	14,401.53	159,059.22	89,733.25	89,733.25
602 NEGOTIATIONS		433,470.00	0.00	433,470.00	20,961.88	217,744.69	194,763.43	184,489.43
606 EMERGENCY COMMUNICATIONS SYSTEM		51,519.00	0.00	51,519.00	1,022.65	8,259.50	42,236.85	42,236.85
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		4,875.00	0.00	4,875.00	0.00	0.00	4,875.00	4,875.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,527,584.17	0.00	2,527,584.17	0.00	0.00	2,527,584.17	2,527,584.17
609 COMMUNICATIONS SERVICE		182,462.52	0.00	182,462.52	10,740.94	127,218.56	44,503.02	44,503.02
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,676,884.00	0.00	1,676,884.00	79,078.74	768,703.43	829,101.83	829,101.83
612 X/C QUESTAR III-STATE AID PLANNING		55,760.00	0.00	55,760.00	0.00	0.00	55,760.00	55,760.00
613 XC ONEIDA HERKIMER		10,673.50	0.00	10,673.50	0.00	0.00	10,673.50	10,673.50
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		151,578.00	0.00	151,578.00	0.00	0.00	151,578.00	151,578.00
615 WORKERS COMP		717,226.00	0.00	717,226.00	103,124.84	301,303.53	312,797.63	312,497.63
616 X/C ERIE 1 -POLICY SERVICES		40,950.00	0.00	40,950.00	0.00	0.00	40,950.00	40,950.00
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		28,143.62	0.00	28,143.62	0.00	0.00	28,143.62	28,143.62
619 BUSINESS OFFICE SUPPORT		1,814,459.00	26,905.00	1,841,364.00	103,337.92	1,049,633.51	688,392.57	688,392.57
620 FACILITY SERVICES		162,722.00	0.00	162,722.00	0.00	0.00	162,722.00	162,722.00
621 TELEPHONE INTERCONNECT		373,624.00	219.32	373,843.32	14,781.48	80,493.52	278,568.32	278,568.32
625 CENTRAL SCHOOL FOOD MGMT		918,172.20	0.00	918,172.20	57,084.94	626,632.87	234,454.39	233,938.60
660 X/C ALBANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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661 XC FEH- SUB COORD- AESOP		17,893.00	0.00	17,893.00	0.00	0.00	17,893.00	17,893.00
665 GRANT WRITER X/C JEFF-LEWIS		54,400.00	0.00	54,400.00	0.00	0.00	54,400.00	54,400.00
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
674 XC NASSAU BOCES		4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00
675 TEACHER CERTIFICATION		36,254.00	0.00	36,254.00	0.00	0.00	36,254.00	36,254.00
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	73,404.51	888,484.49	-961,889.00	-977,062.00
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	36.17	60,615.96	-60,652.13	-60,952.13
712 Operations & Maintenance		0.00	0.00	0.00	471.52	202,292.91	-202,764.43	-202,817.19
714 Human Resources		0.00	0.00	0.00	15,123.58	186,955.57	-202,079.15	-209,579.15
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	9,637.29	110,563.87	-120,201.16	-120,201.16
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	163,583.40	1,365,082.44	-1,528,665.84	-1,529,254.75
718 RELATED SERVICES		0.00	0.00	0.00	-32.72	47,909.83	-47,877.11	-47,877.11
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	0.00	73,436.53	-73,436.53	-73,436.53
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	0.00	39,753.12	-39,753.12	-39,753.12
Total GENERAL FUND		66,288,594.55	-154,192.10	66,134,402.45	1,637,591.55	12,220,021.24	52,276,789.66	52,149,958.07

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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	675,000.00	0.00	675,000.00	302,378.33	353,781.60	18,840.07	18,315.07
804	PART-TIME SPECIAL ED	37,500.00	0.00	37,500.00	9,072.09	8,678.08	19,749.83	19,749.83
805	SUMMER PRG TRANSITI	11,250.00	0.00	11,250.00	8,609.03	1,827.29	813.68	813.68
806	SUM PRG 1:1 ADS/AST/LPN'S	450,000.00	0.00	450,000.00	171,899.31	205,373.32	72,727.37	72,727.37
820	Perkins IV Career and Tech Ed	148,457.00	0.00	148,457.00	2,827.42	38,184.00	107,445.58	107,445.58
821	SCHOOL LIBRARY	14,585.72	0.00	14,585.72	4,922.17	90,431.32	-80,767.77	-81,171.59
822	EPE	334,988.00	0.00	334,988.00	10,087.61	102,900.40	221,999.99	221,999.99
824	AE SUPPORT SEREV - GED	457.35	475.00	932.35	0.00	0.00	932.35	932.35
841	Teacher Center	87,861.00	0.00	87,861.00	927.89	15,264.23	71,668.88	71,668.88
850	PL 94-142	25,004.53	0.00	25,004.53	0.00	0.00	25,004.53	25,004.53
851	PL 99-457	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
855	ACCES	11,242.33	100,000.00	111,242.33	21,078.73	63,193.84	26,969.76	26,969.76
856	OPWDD	0.00	100,000.00	100,000.00	3,164.52	80,850.45	15,985.03	15,985.03
860	CAREER PATHWAYS	16,351.93	0.00	16,351.93	5,818.92	54,302.27	-43,769.26	-43,769.26
861	School Library - Automation	0.00	0.00	0.00	102.48	9,696.66	-9,799.14	-9,799.14
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,994.00	0.00	149,994.00	4,712.55	0.00	145,281.45	112,617.45
893	ADULT ED TRAINING PRGS	447,566.61	37,003.89	484,570.50	17,254.78	164,000.98	303,314.74	303,314.74
901	SCHOOL YEAR C- B (SELF-C)	925,000.00	0.00	925,000.00	62,983.64	83,318.66	778,697.70	778,697.70
906	1:1 Teaching Assistants	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	51,000.00
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	997.40	853.64	23,148.96	23,148.96
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	8,503.23	9,249.97	-11,753.20	-11,753.20
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	2,644.65	27,542.03	69,813.32	69,813.32
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	904.05	9,951.78	170,454.17	170,454.17
922	SNAP E & T III C00259GG	3,591.93	0.00	3,591.93	3,193.41	35,162.97	-34,764.45	-34,764.45
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	3,551.83	27,512.22	93,935.95	93,935.95
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	816.40	9,398.10	29,785.50	29,785.50
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	816.40	9,069.94	30,113.66	30,113.66
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	816.40	9,234.01	29,949.59	29,949.59
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	816.40	9,234.01	29,949.59	29,949.59
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	814.56	9,377.50	29,807.94	29,807.94
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	181.61	1,999.11	17,819.28	17,819.28
938	Agricultural Studies	202,438.92	0.00	202,438.92	-0.44	5,913.50	196,525.86	183,492.86
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	2,104.46	24,137.24	98,758.30	98,758.30
988	RSETASC -7/1/2014-06/30/2019	215,372.00	0.00	215,372.00	-0.42	149,619.91	65,752.51	65,752.51
997	IN HOME PARENTING PROGRAM	113,678.89	0.00	113,678.89	2,107.86	7,611.84	103,959.19	103,959.19
Total SPECIAL AID FUND		4,708,650.21	237,478.89	4,946,129.10	654,107.27	1,617,670.87	2,674,350.96	2,627,725.14

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Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 07/31/2018

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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