

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2018

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	278,781.97	666,369.40	6,000,620.63	6,000,620.63
002	CAPITAL EXPENDITURES	2,158,360.00	0.00	2,158,360.00	1,450,527.29	0.00	707,832.71	707,832.71
180	SECONDARY OCCUPATIONAL EDUCATION	6,679,440.00	-2,300.00	6,677,140.00	677,411.73	4,247,434.65	1,752,293.62	1,752,293.62
181	CTE- SEAWAY	1,502,955.00	92,488.37	1,595,443.37	29,432.06	134,700.89	1,431,310.42	1,427,714.70
182	CTE - NWT	1,058,299.00	36,146.02	1,094,445.02	59,783.52	153,010.92	881,650.58	876,459.86
183	CTE - SWT	673,227.00	8,458.21	681,685.21	3,381.71	65,345.76	612,957.74	598,929.24
201	SPECIAL CLASS 2-LD	2,569,506.00	156,000.00	2,725,506.00	97,777.73	912,822.00	1,714,906.27	1,714,806.27
203	SPECIAL CLASS 3-EH	12,546,136.00	0.00	12,546,136.00	340,733.48	2,953,354.20	9,252,048.32	9,250,702.46
204	SPECIAL CLASS 2-MR	4,683,777.00	1,844.28	4,685,621.28	158,999.28	1,522,906.38	3,003,715.62	3,003,715.62
205	SPECIAL CLASS 2-MR	337,000.00	0.00	337,000.00	7,499.44	337,765.32	-8,264.76	-8,264.76
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,371,662.00	0.00	3,371,662.00	128,959.68	1,141,436.85	2,101,265.47	2,101,138.61
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	4,037.52	38,122.07	6,553.81	6,553.81
303	TECHNOLOGY	0.00	78,345.00	78,345.00	4,443.24	50,630.07	23,271.69	23,271.69
306	ART TEACHER	147,949.20	1,557.36	149,506.56	12,093.15	97,363.81	40,049.60	40,049.60
307	SCHOOL PSYCHOLOGIST	412,450.00	5,914.98	418,364.98	34,730.80	276,093.65	107,540.53	107,540.53
308	SPEECH IMPROVEMENT	538,200.00	29,383.32	567,583.32	37,835.46	403,269.50	126,478.36	126,478.36
309	CURRICULUM & INSTRUCTION COORDINATION	74,058.50	14,811.70	88,870.20	15,387.07	48,129.19	25,353.94	25,353.94
310	GENERAL SUPERVISION	115,191.67	12,799.07	127,990.74	25,037.12	73,470.92	29,482.70	29,409.12
312	ASSISTIVE TECHNOLOGY	43,050.00	0.00	43,050.00	6,038.18	61,920.06	-24,908.24	-24,908.24
313	SPEECH IMPAIRED	257,400.00	9,360.00	266,760.00	16,888.23	171,536.39	78,335.38	78,335.38
314	PHYSICAL THERAPY	574,536.00	0.00	574,536.00	40,902.52	404,028.07	129,605.41	129,110.08
316	VISUALLY IMPAIRED	144,648.00	0.00	144,648.00	8,311.66	89,568.29	46,768.05	46,768.05
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	118,650.00	0.00	118,650.00	7,755.63	81,358.55	29,535.82	29,535.82
319	COUNSELING-REGULAR ED.	264,000.00	0.00	264,000.00	14,894.27	163,928.22	85,177.51	84,669.51
323	ENGLISH AIS	97,278.50	0.00	97,278.50	7,669.62	59,211.39	30,397.49	30,397.49
324	MATH INTERVENTION	93,150.00	-19,174.00	73,976.00	5,584.03	48,746.60	19,645.37	19,645.37
327	SPANISH TEACHER	45,709.00	0.00	45,709.00	3,613.89	30,847.04	11,248.07	11,248.07
331	PHYSICAL EDUCATION	86,463.00	-10,000.00	76,463.00	5,838.13	52,910.90	17,713.97	17,713.97
335	ITINERANT LIBRARIAN	38,129.00	0.00	38,129.00	2,932.90	27,591.75	7,604.35	7,604.35
343	OCCUPATIONAL THERAPY	674,150.00	-39,400.00	634,750.00	37,619.85	394,372.93	202,757.22	202,356.10
350	AUDIOLOGY	44,900.00	0.00	44,900.00	7,240.00	0.00	37,660.00	37,660.00
360	SHARED FACILITIES DIRECTOR	131,160.00	0.00	131,160.00	24,297.17	72,670.31	34,192.52	34,192.52
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	25,576.00	148,852.00	36,309.97	14,958.73	97,583.30	82,583.30
402	PERFORMING ARTS	90,395.00	0.00	90,395.00	17,326.07	28,293.98	44,774.95	44,774.95
404	EDUCATION CAREERS ACADEMY	135,000.00	0.00	135,000.00	21,382.02	67,052.81	46,565.17	46,565.17
405	EQUIVALENT ATTENDANCE EDUCATION	22,920.84	0.00	22,920.84	2,381.56	7,807.19	12,732.09	12,732.09
408	DISTANCE LEARNING	552,593.00	4,208.34	556,801.34	84,398.44	228,313.76	244,089.14	244,089.14
409	ALTERNATIVE EDUCATION	213,990.00	0.00	213,990.00	15,811.48	141,238.43	56,940.09	56,940.09

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410	JAILED YOUTH	90,000.00	0.00	90,000.00	7,415.79	50,782.91	31,801.30	31,801.30
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	-5,622.00	402,310.00	358,524.55	18,890.85	24,894.60	24,894.60
478	XC ERIE 1 -DL	0.00	0.00	0.00	266.66	0.00	-266.66	-266.66
481	X/C ALBANY- DL	13,500.91	0.00	13,500.91	8,181.31	0.00	5,319.60	5,319.60
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	15,482.00	394,512.56	63,872.28	188,288.12	142,352.16	141,621.16
503	EXTRACURRICULAR ACTIVITY COORDINATION	29,300.00	4,450.00	33,750.00	7,159.59	0.00	26,590.41	26,520.41
504	GRAPHICS SHOP	617,891.00	9,358.00	627,249.00	125,669.78	336,249.69	165,329.53	164,695.53
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	260,313.00	1,750.00	262,063.00	42,200.66	81,273.09	138,589.25	136,422.80
506	INSTRUCTIONAL COMPUTER SERVICE	3,327,442.35	442,744.45	3,770,186.80	1,398,386.57	1,173,168.14	1,198,632.09	1,183,083.53
508	SCHOOL LIBRARY SYSTEM SERVICE	348,479.93	12,643.28	361,123.21	219,217.01	52,533.94	89,372.26	88,239.83
509	EDUCATIONAL COMMUNICATIONS	412,900.00	0.00	412,900.00	81,483.54	109,579.45	221,837.01	221,804.57
510	LIBRARY AUTOMATION	221,286.00	75.00	221,361.00	23,936.21	87,994.70	109,430.09	109,430.09
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
513	PLANNING, INSTRUCTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
516	MODEL SCHOOLS	496,324.60	32,936.80	529,261.40	66,750.37	320,376.07	142,134.96	141,804.96
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	389,211.00	0.00	389,211.00	58,305.00	128,733.95	202,172.05	202,172.05
525	SPEC. ED/CTE CONSULT TCH	246,960.00	0.00	246,960.00	16,729.42	162,572.68	67,657.90	67,657.90
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	569,858.00	417,666.56	987,524.56	376,692.83	416,089.87	194,741.86	174,536.31
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	68,837.07	197,532.56	29,023.21	0.00	168,509.35	168,509.35
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	316.66	0.00	-316.66	-316.66
601	COOPERATIVE PURCHASING COORDINATOR	263,194.00	0.00	263,194.00	47,252.84	130,635.38	85,305.78	85,305.78
602	NEGOTIATIONS	433,470.00	3,500.00	436,970.00	112,366.32	167,081.49	157,522.19	157,345.39
606	EMERGENCY COMMUNICATIONS SYSTEM	51,519.00	0.00	51,519.00	2,302.95	6,979.20	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	55,617.46	2,583,201.63	655,839.88	0.00	1,927,361.75	1,927,361.75
609	COMMUNICATIONS SERVICE	182,462.52	44,805.00	227,267.52	42,087.33	98,651.36	86,528.83	86,528.83
611	HEALTHCARE PLAN SELF ADMINISTRATION	1,676,884.00	0.00	1,676,884.00	305,952.47	670,703.56	700,227.97	697,590.54
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	169,031.97	261,564.13	286,629.90	286,003.76
616	X/C ERIE 1 -POLICY SERVICES	40,950.00	0.00	40,950.00	7,316.86	0.00	33,633.14	33,633.14
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	28,143.62	234.38	28,378.00	2,837.80	0.00	25,540.20	25,540.20
619	BUSINESS OFFICE SUPPORT	1,814,459.00	28,165.00	1,842,624.00	303,051.40	867,628.33	671,944.27	671,944.27
620	FACILITY SERVICES	162,722.00	565.00	163,287.00	130.00	107.00	163,050.00	163,050.00
621	TELEPHONE INTERCONNECT	373,624.00	785.55	374,409.55	59,366.80	72,601.64	242,441.11	242,441.11

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625	CENTRAL SCHOOL FOOD MGMT	918,172.20	0.00	918,172.20	178,292.56	515,782.22	224,097.42	224,097.42
660	X/C ALBANY BOCES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-1,000.00
661	XC FEH- SUB COORD- AESOP	17,893.00	1,311.00	19,204.00	1,920.40	0.00	17,283.60	17,283.60
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	3,003.00	0.00	33,033.00	33,033.00
682	XC MADISON-ONEIDA	0.00	0.00	0.00	2,398.90	0.00	-2,398.90	-2,398.90
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	403,192.96	581,842.27	-985,035.23	-985,035.23
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	22,125.08	57,939.67	-80,064.75	-81,798.92
712	Operations & Maintenance	0.00	0.00	0.00	56,415.80	189,115.48	-245,531.28	-251,393.44
714	Human Resources	0.00	0.00	0.00	43,719.99	135,042.02	-178,762.01	-178,762.01
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	35,240.66	103,494.37	-138,735.03	-139,940.58
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	420,103.61	1,322,819.08	-1,742,922.69	-1,746,146.09
718	RELATED SERVICES	0.00	0.00	0.00	271,565.06	2,579,489.04	-2,851,054.10	-2,851,326.01
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	29,907.43	71,915.05	-101,822.48	-101,822.48
731	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	18,248.15	38,149.31	-56,397.46	-56,397.46
Total GENERAL FUND		66,288,594.55	846,143.20	67,134,737.75	9,813,849.53	26,266,655.04	31,054,233.18	30,956,779.50

ST. LAWRENCE-LEWIS BOCES

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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	7,733.48	682,733.48	658,124.06	731.40	23,878.02	13,154.52
804	PART-TIME SPECIAL ED	37,500.00	-16,258.00	21,242.00	21,392.85	0.00	-150.85	-150.85
805	SUMMER PRG TRANSITI	11,250.00	-450.00	10,800.00	10,613.55	0.00	186.45	186.45
806	SUM PRG 1:1 ADS/AST/LPN'S	450,000.00	-79,874.71	370,125.29	366,198.21	0.00	3,927.08	3,927.08
820	Perkins IV Career and Tech Ed	148,457.00	0.00	148,457.00	8,503.05	32,600.05	107,353.90	107,353.90
821	SCHOOL LIBRARY	160,407.72	0.00	160,407.72	17,416.44	85,982.64	57,008.64	57,008.64
822	EPE	334,988.00	0.00	334,988.00	35,220.78	91,402.78	208,364.44	208,304.77
824	AE SUPPORT SEREV - GED	457.35	2,400.00	2,857.35	1,686.50	0.00	1,170.85	1,170.85
833	Extended Day-Hermon-DeKalb	10,945.00	0.00	10,945.00	2,299.30	0.00	8,645.70	8,645.70
834	Extended Day - Norwood-Norfolk	10,945.00	0.00	10,945.00	2,299.29	0.00	8,645.71	8,645.71
841	Teacher Center	87,861.00	2,000.00	89,861.00	11,217.16	8,369.85	70,273.99	68,811.49
850	PL 94-142	25,004.53	-4.53	25,000.00	2,461.10	32,041.52	-9,502.62	-9,502.62
851	PL 99-457	5,000.00	0.00	5,000.00	669.53	9,563.54	-5,233.07	-5,233.07
853	Adult Ed Credit Card	0.00	490.00	490.00	450.00	0.00	40.00	40.00
855	ACCES	11,242.33	100,000.00	111,242.33	69,334.90	61,289.98	-19,382.55	-19,602.20
856	OPWDD	0.00	100,000.00	100,000.00	37,390.84	89,509.90	-26,900.74	-26,900.74
860	CAREER PATHWAYS	16,351.93	0.00	16,351.93	17,539.58	41,492.31	-42,679.96	-42,679.96
861	School Library - Automation	9,828.00	0.00	9,828.00	704.85	8,097.96	1,025.19	1,025.19
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,994.00	0.00	149,994.00	18,950.62	32,664.00	98,379.38	98,379.38
886	Farm to School Initiative	79,615.00	0.00	79,615.00	1,727.50	0.00	77,887.50	77,887.50
893	ADULT ED TRAINING PRGS	447,566.61	37,198.89	484,765.50	93,843.05	146,544.22	244,378.23	244,378.23
901	SCHOOL YEAR C- B (SELF-C)	925,000.00	0.00	925,000.00	180,120.47	500,840.06	244,039.47	244,039.47
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	2,869.52	11,237.63	10,892.85	10,892.85
910	12 MOS CPSE EVALUATIONS	20,000.00	0.00	20,000.00	17,665.70	0.00	2,334.30	2,334.30
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	13,668.57	23,392.00	62,939.43	62,939.43
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	19,232.08	110,400.36	51,677.56	51,677.56
922	SNAP E & T III C00259GG	3,591.93	12,625.00	16,216.93	10,803.45	29,389.74	-23,976.26	-24,012.99
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	12,461.35	41,753.34	70,785.31	70,785.31
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	4,969.75	7,490.55	27,539.70	27,539.70
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	4,641.57	7,490.54	27,867.89	27,867.89
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	5,397.10	7,490.54	27,112.36	27,112.36
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	4,805.63	7,490.54	27,703.83	27,703.83
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	4,372.86	7,473.52	28,153.62	28,153.62
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	1,182.22	3,639.33	15,178.45	15,178.45
938	Agricultural Studies	202,438.92	0.00	202,438.92	12,060.81	130,184.69	60,193.42	60,193.42
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	10,176.65	51,851.83	62,971.52	62,971.52
988	RSETASC -7/1/2014-06/30/2019	215,372.00	0.00	215,372.00	20,896.76	19,391.33	175,083.91	175,083.91
997	IN HOME PARENTING PROGRAM	113,678.89	0.00	113,678.89	21,791.03	70,706.80	21,181.06	21,181.06

* Includes a pending Budget Transfer Request

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Total SPECIAL AID FUND		4,979,805.21	165,860.13	5,145,665.34	1,725,158.68	1,670,512.95	1,749,993.71	1,737,491.66

ST. LAWRENCE-LEWIS BOCES

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Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2018

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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