

## ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2018

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	191,883.66	732,815.09	6,021,073.25	6,020,621.75
002 CAPITAL EXPENDITURES		2,158,360.00	0.00	2,158,360.00	80,420.99	0.00	2,077,939.01	2,077,939.01
180 SECONDARY OCCUPATIONAL EDUCATION		6,679,440.00	0.00	6,679,440.00	220,154.66	4,273,630.89	2,185,654.45	2,185,654.45
181 CTE- SEAWAY		1,502,955.00	0.00	1,502,955.00	17,822.94	108,377.14	1,376,754.92	1,372,988.20
182 CTE - NWT		1,058,299.00	15,000.00	1,073,299.00	28,779.73	151,681.86	892,837.41	885,294.82
183 CTE - SWT		673,227.00	0.00	673,227.00	2,700.78	63,814.59	606,711.63	601,428.13
201 SPECIAL CLASS 2-LD		2,569,506.00	130,000.00	2,699,506.00	-130.88	779,921.57	1,919,715.31	1,919,715.31
203 SPECIAL CLASS 3-EH		12,546,136.00	0.00	12,546,136.00	8,737.27	2,666,103.59	9,871,295.14	9,871,064.46
204 SPECIAL CLASS 2-MR		4,683,777.00	0.00	4,683,777.00	774.23	1,460,599.94	3,222,402.83	3,222,402.83
205 SPECIAL CLASS 2-MR		337,000.00	0.00	337,000.00	82.00	359,505.81	-22,587.81	-22,587.81
207 SPECIAL CLASS: S/P RATIO 1:8:1		3,371,662.00	0.00	3,371,662.00	877.07	1,019,528.65	2,351,256.28	2,351,181.28
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	472.13	2,428.18	45,813.09	45,813.09
306 ART TEACHER		147,949.20	0.00	147,949.20	1,792.46	64,068.75	82,087.99	82,087.99
307 SCHOOL PSYCHOLOGIST		412,450.00	0.00	412,450.00	4,425.05	245,152.98	162,871.97	162,871.97
308 SPEECH IMPROVEMENT		538,200.00	0.00	538,200.00	0.00	317,686.21	220,513.79	220,513.79
309 CURRICULUM & INSTRUCTION COORDINATION		74,058.50	14,811.70	88,870.20	9,939.13	53,367.03	25,564.04	25,564.04
310 GENERAL SUPERVISION		115,191.67	12,799.07	127,990.74	16,500.75	80,846.88	30,643.11	30,479.61
312 ASSISTIVE TECHNOLOGY		43,050.00	0.00	43,050.00	0.00	30,024.71	13,025.29	13,025.29
313 SPEECH IMPAIRED		257,400.00	0.00	257,400.00	0.00	118,799.86	138,600.14	138,600.14
314 PHYSICAL THERAPY		574,536.00	0.00	574,536.00	0.00	444,255.86	130,280.14	129,839.56
316 VISUALLY IMPAIRED		144,648.00	0.00	144,648.00	64.95	97,710.89	46,872.16	46,872.16
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		118,650.00	0.00	118,650.00	0.00	89,128.01	29,521.99	29,521.99
319 COUNSELING-REGULAR ED.		264,000.00	0.00	264,000.00	0.00	58,077.66	205,922.34	205,922.34
323 ENGLISH AIS		97,278.50	0.00	97,278.50	1,240.97	35,203.11	60,834.42	60,834.42
324 MATH INTERVENTION		93,150.00	-19,174.00	73,976.00	788.53	53,319.02	19,868.45	19,868.45
327 SPANISH TEACHER		45,709.00	0.00	45,709.00	472.13	33,756.49	11,480.38	11,480.38
331 PHYSICAL EDUCATION		86,463.00	0.00	86,463.00	788.53	3,969.13	81,705.34	81,705.34
335 ITINERANT LIBRARIAN		38,129.00	0.00	38,129.00	0.00	30,478.18	7,650.82	7,650.82
343 OCCUPATIONAL THERAPY		674,150.00	-39,400.00	634,750.00	0.00	408,753.30	225,996.70	225,996.70
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	14,561.11	71,905.49	44,693.40	44,693.40
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	30,706.00	153,982.00	31,306.90	11,297.66	111,377.44	88,877.44
402 PERFORMING ARTS		90,395.00	0.00	90,395.00	2,517.84	26,803.46	61,073.70	61,073.70
404 EDUCATION CAREERS ACADEMY		135,000.00	0.00	135,000.00	6,886.57	17,156.06	110,957.37	110,957.37
405 EQUIVALENT ATTENDANCE EDUCATION		22,920.84	0.00	22,920.84	1,694.03	8,474.30	12,752.51	12,752.51
408 DISTANCE LEARNING		552,593.00	3,625.00	556,218.00	53,356.46	247,123.44	255,738.10	250,380.50
409 ALTERNATIVE EDUCATION		213,990.00	0.00	213,990.00	1,703.80	155,085.22	57,200.98	57,200.98
410 JAILED YOUTH		90,000.00	0.00	90,000.00	2,137.10	56,047.25	31,815.65	31,815.65

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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	343,361.80	13,336.11	51,234.09	45,234.09
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	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	39,884.42	208,046.92	152,581.22	152,581.22
503 EXTRACURRICULAR ACTIVITY COORDINATION		29,300.00	4,450.00	33,750.00	1,005.00	0.00	32,745.00	32,745.00
504 GRAPHICS SHOP		617,891.00	0.00	617,891.00	76,322.32	349,212.51	192,356.17	192,356.17
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		260,313.00	0.00	260,313.00	27,214.76	85,971.43	147,126.81	146,400.30
506 INSTRUCTIONAL COMPUTER SERVICE		3,327,442.35	373,170.41	3,700,612.76	1,012,411.43	1,361,089.63	1,327,111.70	1,252,545.47
508 SCHOOL LIBRARY SYSTEM SERVICE		348,479.93	10,849.28	359,329.21	156,321.80	77,526.33	125,481.08	116,556.08
509 EDUCATIONAL COMMUNICATIONS		412,900.00	0.00	412,900.00	67,154.57	120,138.28	225,607.15	225,459.73
510 LIBRARY AUTOMATION		221,286.00	0.00	221,286.00	9,109.38	99,931.82	112,244.80	112,244.80
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	33,300.62	352,341.40	143,619.38	142,359.38
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		389,211.00	0.00	389,211.00	36,626.65	149,714.11	202,870.24	202,870.24
525 SPEC. ED/CTE CONSULT TCH		246,960.00	0.00	246,960.00	0.00	179,333.98	67,626.02	67,626.02
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		569,858.00	357,394.56	927,252.56	252,618.49	452,826.39	221,807.68	216,124.39
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	18,362.80	147,058.29	0.00	0.00	147,058.29	147,058.29
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	29,290.74	144,703.73	89,199.53	88,848.95
602 NEGOTIATIONS		433,470.00	3,500.00	436,970.00	39,527.17	226,533.61	170,909.22	161,557.72
606 EMERGENCY COMMUNICATIONS SYSTEM		51,519.00	0.00	51,519.00	1,662.80	7,619.35	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	0.00	0.00	2,583,201.63	2,583,201.63
609 COMMUNICATIONS SERVICE		182,462.52	14,935.00	197,397.52	21,761.04	117,216.82	58,419.66	57,769.66
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,676,884.00	0.00	1,676,884.00	167,092.58	726,709.36	783,082.06	780,412.35
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	139,654.33	287,952.47	289,619.20	289,619.20
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	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	203,002.48	943,260.63	695,100.89	692,500.89
620 FACILITY SERVICES		162,722.00	565.00	163,287.00	130.00	0.00	163,157.00	163,157.00
621 TELEPHONE INTERCONNECT		373,624.00	438.64	374,062.64	36,945.01	73,175.93	263,941.70	263,941.70
625 CENTRAL SCHOOL FOOD MGMT		918,172.20	0.00	918,172.20	118,128.32	569,666.18	230,377.70	230,377.70

\* Includes a pending Budget Transfer Request

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Fiscal Year: 2019

Fund: A GENERAL FUND

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660 X/C ALBANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	332,441.85	670,133.49	-1,002,575.34	-1,018,398.34
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	16,687.83	56,623.92	-73,311.75	-73,311.75
712 Operations & Maintenance		0.00	0.00	0.00	33,906.44	158,489.63	-192,396.07	-194,896.07
714 Human Resources		0.00	0.00	0.00	28,559.55	149,055.98	-177,615.53	-177,615.53
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	24,554.82	99,204.75	-123,759.57	-138,314.67
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	273,786.98	1,420,097.92	-1,693,884.90	-1,698,592.87
718 RELATED SERVICES		0.00	0.00	0.00	9,211.32	2,629,545.40	-2,638,756.72	-2,639,195.82
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	23,647.28	73,103.49	-96,750.77	-98,138.77
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	14,823.59	37,104.78	-51,928.37	-52,258.37
<b>Total GENERAL FUND</b>		<b>66,288,594.55</b>	<b>373,794.72</b>	<b>66,662,389.27</b>	<b>4,289,036.44</b>	<b>26,216,564.61</b>	<b>36,156,788.22</b>	<b>35,958,303.14</b>

## ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2019

## 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	656,243.50	2,096.60	16,659.90	12,720.75
804	PART-TIME SPECIAL ED	37,500.00	0.00	37,500.00	21,060.21	0.00	16,439.79	16,439.79
805	SUMMER PRG TRANSITI	11,250.00	0.00	11,250.00	10,687.55	0.00	562.45	562.45
806	SUM PRG 1:1 ADS/AST/LPN'S	450,000.00	0.00	450,000.00	359,330.49	0.00	90,669.51	90,669.51
820	Perkins IV Career and Tech Ed	148,457.00	0.00	148,457.00	5,654.84	35,351.73	107,450.43	107,450.43
821	SCHOOL LIBRARY	160,407.72	0.00	160,407.72	9,922.55	86,875.39	63,609.78	63,609.78
822	EPE	334,988.00	0.00	334,988.00	23,985.91	96,929.27	214,072.82	214,072.82
824	AE SUPPORT SEREV - GED	457.35	475.00	932.35	678.19	0.00	254.16	254.16
841	Teacher Center	87,861.00	0.00	87,861.00	9,877.41	9,633.09	68,350.50	68,350.50
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
853	Adult Ed Credit Card	0.00	245.00	245.00	205.00	0.00	40.00	40.00
855	ACCES	11,242.33	100,000.00	111,242.33	41,836.15	91,888.38	-22,482.20	-22,802.79
856	OPWDD	0.00	100,000.00	100,000.00	15,593.89	114,498.99	-30,092.88	-30,280.76
860	CAREER PATHWAYS	16,351.93	0.00	16,351.93	13,330.06	49,998.69	-46,976.82	-46,976.82
861	School Library - Automation	9,828.00	0.00	9,828.00	204.96	8,598.91	1,024.13	1,024.13
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,994.00	0.00	149,994.00	14,843.09	0.00	135,150.91	102,486.91
886	Farm to School Initiative	79,615.00	0.00	79,615.00	0.00	0.00	79,615.00	79,115.00
893	ADULT ED TRAINING PRGS	447,566.61	37,003.89	484,570.50	61,877.66	166,557.45	256,135.39	253,716.03
901	SCHOOL YEAR C- B (SELF-C)	925,000.00	0.00	925,000.00	132,124.68	413,952.54	378,922.78	378,801.24
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	1,851.04	0.00	23,148.96	23,148.96
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	17,665.70	0.00	-11,665.70	-11,665.70
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	9,529.77	25,153.46	65,316.77	65,316.77
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	5,876.37	122,622.31	52,811.32	52,811.32
922	SNAP E & T III C00259GG	3,591.93	0.00	3,591.93	7,111.83	32,160.98	-35,680.88	-35,791.52
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	7,089.49	25,427.67	92,482.84	92,482.84
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	3,770.05	8,170.79	28,059.16	28,059.16
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	3,441.89	8,170.79	28,387.32	28,387.32
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	4,197.42	8,170.79	27,631.79	27,631.79
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	3,605.95	8,170.79	28,223.26	28,223.26
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	3,175.01	8,151.92	28,673.07	28,673.07
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	363.20	2,838.22	16,798.58	16,798.58
938	Agricultural Studies	202,438.92	0.00	202,438.92	-0.44	129,309.32	73,130.04	60,097.04
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	4,712.08	22,000.71	98,287.21	98,287.21
988	RSETASC -7/1/2014-06/30/2019	215,372.00	0.00	215,372.00	18,659.43	21,546.14	175,166.43	175,166.43
997	IN HOME PARENTING PROGRAM	113,678.89	0.00	113,678.89	7,027.53	76,932.16	29,719.20	29,719.20
<b>Total SPECIAL AID FUND</b>		<b>4,943,915.21</b>	<b>237,723.89</b>	<b>5,181,639.10</b>	<b>1,475,532.46</b>	<b>1,575,207.09</b>	<b>2,130,899.55</b>	<b>2,077,603.39</b>

# ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2019

Fund: F SPECIAL AID FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 08/31/2018

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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