

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		7,592,623.00	0.00	7,592,623.00	1,211,959.04	5,198,818.40	1,181,845.56	1,181,802.64
002 CAPITAL EXPENDITURES		2,168,886.00	0.00	2,168,886.00	1,372,364.04	0.00	796,521.96	796,521.96
180 SECONDARY OCCUPATIONAL EDUCATION		7,042,919.00	0.00	7,042,919.00	917,691.18	5,505,690.63	619,537.19	619,537.19
181 CTE- SEAWAY		1,434,468.00	57,751.54	1,492,219.54	58,267.85	123,355.10	1,310,596.59	1,308,130.67
182 CTE - NWT		1,226,945.00	83,571.85	1,310,516.85	53,886.23	264,718.98	991,911.64	988,790.76
183 CTE - SWT		630,038.00	119,282.90	749,320.90	13,089.74	81,888.41	654,342.75	599,437.30
201 SPECIAL CLASS 2-LD		2,573,778.00	19.58	2,573,797.58	233,942.95	1,419,113.08	920,741.55	920,506.36
203 SPECIAL CLASS 3-EH		11,691,616.00	6,895.91	11,698,511.91	737,299.57	4,990,398.24	5,970,814.10	5,969,269.10
204 SPECIAL CLASS 2-MR		4,708,236.00	0.00	4,708,236.00	340,639.41	2,500,786.35	1,866,810.24	1,863,930.42
205 SPECIAL CLASS 2-MR		780,750.00	0.00	780,750.00	10,422.97	447,712.56	322,614.47	322,360.18
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,173,806.00	0.00	4,173,806.00	325,888.43	2,147,614.59	1,700,302.98	1,700,029.34
302 MUSIC		61,301.40	0.00	61,301.40	6,329.85	49,261.22	5,710.33	5,710.33
306 ART TEACHER		152,547.84	0.00	152,547.84	17,174.45	125,089.84	10,283.55	10,283.55
307 SCHOOL PSYCHOLOGIST		442,750.00	0.00	442,750.00	47,537.00	352,789.04	42,423.96	42,423.96
308 SPEECH IMPROVEMENT		538,200.00	-46,800.00	491,400.00	47,968.15	407,454.09	35,977.76	35,977.76
310 GENERAL SUPERVISION		86,742.00	37,807.00	124,549.00	18,245.01	92,497.53	13,806.46	13,806.46
312 ASSISTIVE TECHNOLOGY		65,230.00	0.00	65,230.00	6,830.20	63,125.39	-4,725.59	-4,725.59
313 SPEECH IMPAIRED		257,400.00	-70,200.00	187,200.00	18,871.59	151,184.89	17,143.52	17,143.52
314 PHYSICAL THERAPY		586,264.00	0.00	586,264.00	53,001.04	469,464.09	63,798.87	63,798.87
316 VISUALLY IMPAIRED		140,112.00	0.00	140,112.00	13,440.01	105,337.65	21,334.34	21,334.34
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		120,750.00	0.00	120,750.00	11,807.62	97,096.28	11,846.10	11,846.10
319 COUNSELING-REGULAR ED.		255,000.00	17,000.00	272,000.00	23,950.84	203,613.50	44,435.66	44,435.66
323 ENGLISH AIS		99,460.90	0.00	99,460.90	10,381.04	100,401.06	-11,321.20	-11,321.20
324 MATH INTERVENTION		70,762.00	0.00	70,762.00	7,490.55	49,683.88	13,587.57	13,587.57
327 SPANISH TEACHER		0.00	0.00	0.00	0.00	1,718.00	-1,718.00	-1,718.00
331 PHYSICAL EDUCATION		74,860.00	35.74	74,895.74	7,410.10	60,984.17	6,501.47	6,501.47
335 ITINERANT LIBRARIAN		38,939.00	0.00	38,939.00	4,456.19	31,390.12	3,092.69	3,092.69
343 OCCUPATIONAL THERAPY		669,352.00	-50,000.00	619,352.00	55,926.94	481,161.31	82,263.75	81,881.85
350 AUDIOLOGY		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
360 SHARED FACILITIES DIRECTOR		135,449.00	0.00	135,449.00	29,836.03	96,837.72	8,775.25	8,775.25
401 EXPLORATORY ENRICHMENT		129,405.00	6,100.00	135,505.00	39,952.84	12,692.87	82,859.29	82,859.29
402 PERFORMING ARTS		87,723.00	14,850.00	102,573.00	34,250.94	30,082.19	38,239.87	38,185.87
404 EDUCATION CAREERS ACADEMY		0.00	0.00	0.00	-790.28	790.28	0.00	0.00
405 EQUIVALENT ATTENDANCE EDUCATION		23,698.80	35.60	23,734.40	2,929.32	9,441.38	11,363.70	11,363.70
408 DISTANCE LEARNING		454,311.00	4,100.00	458,411.00	88,068.35	221,755.85	148,586.80	148,586.80
409 ALTERNATIVE EDUCATION		195,238.00	18,894.00	214,132.00	26,475.80	177,358.83	10,297.37	10,297.37
410 JAILED YOUTH		90,000.00	0.00	90,000.00	3,827.56	26,881.41	59,291.03	59,291.03
420 SUMMER SCHOOL		294,416.00	-39,071.00	255,345.00	259,555.05	16,759.16	-20,969.21	-20,969.21
478 XC ERIE 1 -DL		0.00	0.00	0.00	266.66	0.00	-266.66	-266.66
481 X/C ALBANY- DL		14,919.63	-1,241.92	13,677.71	8,737.71	0.00	4,940.00	4,940.00

* Includes a pending Budget Transfer Request

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484 XC OHM DL		7,000.00	0.00	7,000.00	700.00	0.00	6,300.00	6,300.00
501 TITLE I COORDINATION		408,780.56	32,195.35	440,975.91	82,656.66	257,483.03	100,836.22	100,836.22
503 EXTRACURRICULAR ACTIVITY COORDINATION		32,000.00	-500.00	31,500.00	5,638.72	0.00	25,861.28	25,861.28
504 GRAPHICS SHOP		588,773.00	-12,198.48	576,574.52	123,241.97	381,763.15	71,569.40	69,836.55
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		293,891.00	0.00	293,891.00	44,230.25	85,678.28	163,982.47	162,759.59
506 INSTRUCTIONAL COMPUTER SERVICE		3,350,603.10	612,443.45	3,963,046.55	1,488,596.85	1,363,587.95	1,110,861.75	1,097,296.35
508 SCHOOL LIBRARY SYSTEM SERVICE		377,498.56	11,516.53	389,015.09	193,594.47	100,543.78	94,876.84	91,870.24
509 EDUCATIONAL COMMUNICATIONS		417,582.00	0.00	417,582.00	67,126.97	145,857.49	204,597.54	204,584.32
510 LIBRARY AUTOMATION		222,803.00	4,000.00	226,803.00	29,882.25	124,174.35	72,746.40	71,632.56
511 X/C MONROE 2- ELEMENTARY SCIENCE		29,744.98	0.00	29,744.98	0.00	0.00	29,744.98	29,744.98
513 PLANNING, INSTRUCTION		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
516 MODEL SCHOOLS		505,365.00	89,837.91	595,202.91	95,871.01	419,836.34	79,495.56	79,012.70
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		400,905.00	0.00	400,905.00	64,143.62	167,432.35	169,329.03	161,841.03
525 SPEC. ED/CTE CONSULT TCH		333,200.00	15,680.00	348,880.00	20,294.37	186,958.12	141,627.51	141,627.51
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		580,261.00	236,482.67	816,743.67	295,742.30	400,309.71	120,691.66	105,980.30
530 SUPERINTENDENT EVAL - ERIE 2		7,859.18	0.00	7,859.18	0.00	0.00	7,859.18	7,859.18
562 TST BOCES-SCH IMPROVEMENT		15,207.00	0.00	15,207.00	0.00	0.00	15,207.00	15,207.00
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		700.00	0.00	700.00	0.00	0.00	700.00	700.00
576 X/C ALBANY		0.00	269.36	269.36	269.36	0.00	0.00	0.00
582 X/C O-H-M BOCES		5,074.56	0.00	5,074.56	507.46	0.00	4,567.10	4,567.10
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		155,410.16	7,104.40	162,514.56	41,768.08	0.00	120,746.48	120,746.48
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	350.00	0.00	-350.00	-350.00
601 COOPERATIVE PURCHASING COORDINATOR		243,173.00	0.00	243,173.00	49,942.63	145,335.06	47,895.31	47,843.34
602 NEGOTIATIONS		447,307.00	123,692.66	570,999.66	156,526.19	285,594.12	128,879.35	128,139.05
606 EMERGENCY COMMUNICATIONS SYSTEM		51,521.00	0.00	51,521.00	4,405.45	7,457.55	39,658.00	39,658.00
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		2,672,632.25	101,428.25	2,774,060.50	943,210.02	0.00	1,830,850.48	1,830,850.48
609 COMMUNICATIONS SERVICE		173,786.41	0.00	173,786.41	59,929.71	156,145.40	-42,288.70	-42,288.70
610 RECORDS MANAGEMENT		13,700.00	0.00	13,700.00	404.58	2,309.72	10,985.70	10,985.70
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,557,351.00	-1,444.00	1,555,907.00	273,924.63	625,319.08	656,663.29	643,089.80
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		14,466.00	0.00	14,466.00	1,446.60	0.00	13,019.40	13,019.40
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		186,237.54	0.00	186,237.54	0.00	0.00	186,237.54	186,237.54
615 WORKERS COMP		734,789.00	0.00	734,789.00	176,096.58	176,805.48	381,886.94	381,886.94
616 X/C ERIE 1 -POLICY SERVICES		46,550.00	-675.00	45,875.00	8,141.64	0.00	37,733.36	37,733.36
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		29,550.00	-1,563.00	27,987.00	2,798.70	0.00	25,188.30	25,188.30
618 SUBSTITUTE COORDINATION		0.00	6,000.00	6,000.00	558.05	4,061.76	1,380.19	1,380.19
619 BUSINESS OFFICE SUPPORT		1,851,070.00	-1,400.00	1,849,670.00	419,094.70	1,101,259.80	329,315.50	328,471.50
620 FACILITY SERVICES		171,310.00	0.00	171,310.00	38,366.90	177,257.10	-44,314.00	-44,314.00
621 TELEPHONE INTERCONNECT		374,959.00	26,570.00	401,529.00	60,914.29	121,743.18	218,871.53	218,871.53

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625	CENTRAL SCHOOL FOOD MGMT	1,178,211.60	0.00	1,178,211.60	250,951.75	795,761.33	131,498.52	131,498.52
660	X/C ALBANY BOCES	0.00	0.00	0.00	1,595.60	0.00	-1,595.60	-1,595.60
661	XC FEH- SUB COORD- AESOP	25,940.00	-2,225.00	23,715.00	2,371.50	0.00	21,343.50	21,343.50
662	XC JEFF-LEWIS SUB COORDINATION	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	4,300.00
663	Employee Assistance Program	0.00	4,809.75	4,809.75	480.98	0.00	4,328.77	4,328.77
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	10,622.00	0.00	10,622.00	0.00	0.00	10,622.00	10,622.00
674	XC NASSAU BOCES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
675	TEACHER CERTIFICATION	45,951.00	0.00	45,951.00	0.00	0.00	45,951.00	45,951.00
679	XC OCM BOCES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
680	X/C ALBANY	36,036.00	0.00	36,036.00	12,749.52	0.00	23,286.48	23,286.48
683	XC BROOME-TIOGA	4,015.03	4,130.87	8,145.90	8,145.90	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	459,767.57	799,108.21	-1,258,875.78	-1,258,875.78
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	23,334.54	77,338.35	-100,672.89	-100,705.43
712	Operations & Maintenance	0.00	0.00	0.00	42,090.53	136,619.27	-178,709.80	-179,133.80
714	Human Resources	0.00	0.00	0.00	51,879.18	176,677.29	-228,556.47	-228,556.47
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	66,746.72	69,273.37	-136,020.09	-136,020.09
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	550,935.65	1,734,250.67	-2,285,186.32	-2,289,693.57
718	RELATED SERVICES	0.00	0.00	0.00	365,817.48	3,135,333.33	-3,501,150.81	-3,503,158.98
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	24,358.25	65,899.45	-90,257.70	-90,257.70
731	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	19,873.20	47,280.96	-67,154.16	-67,154.16
Total GENERAL FUND		66,822,167.50	1,416,186.92	68,238,354.42	12,751,855.35	39,589,403.12	15,897,095.95	15,765,418.21

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	702,000.00	0.00	702,000.00	588,626.64	8,109.06	105,264.30	105,264.30
804	PART-TIME SPECIAL ED	22,000.00	0.00	22,000.00	5,680.51	0.00	16,319.49	16,319.49
805	SUMMER PRG TRANSITI	9,000.00	0.00	9,000.00	8,863.88	0.00	136.12	136.12
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	0.00	405,000.00	385,890.06	0.00	19,109.94	19,109.94
820	Perkins IV Career and Tech Ed	173,255.00	0.00	173,255.00	18,924.79	95,977.20	58,353.01	58,353.01
821	SCHOOL LIBRARY	175,252.54	189.56	175,442.10	40,147.51	54,030.07	81,264.52	74,398.59
822	EPE	319,580.00	-44,122.00	275,458.00	61,109.16	159,281.55	55,067.29	55,067.29
824	AE SUPPORT SEREV - GED	6.10	5,300.00	5,306.10	0.00	0.00	5,306.10	5,306.10
841	Teacher Center	87,861.00	0.00	87,861.00	24,660.94	27,243.22	35,956.84	31,456.84
850	PL 94-142	40,001.25	0.00	40,001.25	1,311.33	8,214.28	30,475.64	30,475.64
851	PL 99-457	12,000.09	0.00	12,000.09	1,260.79	8,681.23	2,058.07	2,058.07
855	ACCES	169.20	0.00	169.20	0.00	0.00	169.20	169.20
856	OPWDD	3,774.68	100,000.00	103,774.68	76,652.32	118,739.81	-91,617.45	-92,432.06
857	ACCES-VR C013375	3,935.40	100,000.00	103,935.40	76,152.39	130,557.32	-102,774.31	-103,005.73
860	CAREER PATHWAYS	-263.32	69,500.00	69,236.68	18,592.59	52,327.85	-1,683.76	-1,683.76
861	School Library - Automation	10,113.89	0.00	10,113.89	2,172.15	6,531.88	1,409.86	1,409.86
862	N & D	5,912.42	0.00	5,912.42	0.00	0.00	5,912.42	5,912.42
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,999.00	0.00	149,999.00	24,260.30	0.00	125,738.70	125,738.70
867	Learning Technology Grant	200,000.00	0.00	200,000.00	20,713.96	42,989.23	136,296.81	136,162.36
886	Farm to School Initiative	35,959.61	0.00	35,959.61	2,424.02	0.00	33,535.59	33,535.59
893	ADULT ED TRAINING PRGS	463,691.59	23,005.64	486,697.23	117,173.82	267,626.75	101,896.66	99,409.30
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	0.00	900,000.00	206,521.11	670,719.13	22,759.76	22,759.76
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	3,578.82	19,284.84	2,136.34	2,136.34
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	88.93	978.80	4,932.27	4,932.27
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	18,828.12	47,470.50	33,701.38	33,701.38
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	25,745.59	104,182.65	51,381.76	51,381.76
922	SNAP E & T III C00259GG	13,637.62	22,875.00	36,512.62	21,208.46	83,182.81	-67,878.65	-67,878.65
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	21,026.74	82,927.44	21,045.82	20,933.15
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	7,885.05	7,413.18	29,701.77	29,701.77
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	7,267.04	7,413.18	30,319.78	30,319.78
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	6,236.01	7,413.18	31,350.81	31,350.81
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	6,952.58	7,414.58	30,632.84	30,632.84
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	8,230.60	7,417.31	29,352.09	29,352.09
938	Agricultural Studies	17,717.41	0.00	17,717.41	13,978.73	0.00	3,738.68	3,738.68
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	19,221.26	84,652.44	21,126.30	21,024.14
945	NORTHEAST AG EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	2,983.52
997	IN HOME PARENTING PROGRAM	137,648.33	0.00	137,648.33	21,592.32	28,907.61	87,148.40	87,148.40
Total SPECIAL AID FUND		4,680,561.81	276,748.20	4,957,310.01	1,862,978.52	2,139,687.10	954,644.39	937,379.31

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750 CAPITAL FUND		1,907,436.00	0.00	1,907,436.00	69,963.99	0.00	1,837,472.01	1,837,472.01
Total CAPITAL FUND		1,907,436.00	0.00	1,907,436.00	69,963.99	0.00	1,837,472.01	1,837,472.01

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Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2019

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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