

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		8,195,240.00	0.00	8,195,240.00	1,965,484.39	5,008,628.57	1,221,127.04	1,220,849.96
002 CAPITAL EXPENDITURES		3,258,971.00	0.00	3,258,971.00	1,383,636.30	0.00	1,875,334.70	1,875,334.70
180 SECONDARY OCCUPATIONAL EDUCATION		7,322,421.00	-1,400.00	7,321,021.00	2,048,923.39	4,784,250.57	487,847.04	487,847.04
181 CTE- SEAWAY		1,456,885.00	72,342.50	1,529,227.50	118,605.56	83,806.32	1,326,815.62	1,310,940.79
182 CTE - NWT		1,290,549.00	3,673.59	1,294,222.59	102,753.27	112,447.88	1,079,021.44	1,077,760.93
183 CTE - SWT		639,223.00	91,754.14	730,977.14	54,491.94	82,548.53	593,936.67	592,427.67
201 SPECIAL CLASS 2-LD		2,442,861.25	-537,033.25	1,905,828.00	457,382.57	1,739,351.26	-290,905.83	-290,905.83
203 SPECIAL CLASS 3-EH		11,931,587.00	-896,912.66	11,034,674.34	1,765,731.57	4,442,530.73	4,826,412.04	4,826,412.04
204 SPECIAL CLASS 2-MR		4,072,539.00	-687,211.28	3,385,327.72	544,338.00	1,409,155.19	1,431,834.53	1,431,643.45
205 SPECIAL CLASS 2-MR		884,750.00	-277,692.25	607,057.75	132,974.04	320,076.88	154,006.83	154,006.83
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,301,212.50	-598,191.85	3,703,020.65	615,965.58	1,551,301.67	1,535,753.40	1,535,753.40
208 RESOURCE ROOM-HI		60,500.00	-60,500.00	0.00	0.00	0.00	0.00	0.00
270 X/C JEFF-LEWIS SPEC ED STAFFING		0.00	75,525.00	75,525.00	10,928.02	0.00	64,596.98	64,596.98
273 XC JEFF-LEWIS Staffing 1:12:3		0.00	144,838.00	144,838.00	27,853.20	0.00	116,984.80	116,984.80
276 XC JEFF-LEWIS 1:8:1		0.00	268,689.50	268,689.50	44,032.72	0.00	224,656.78	224,656.78
302 MUSIC		62,631.00	0.00	62,631.00	15,718.35	42,301.23	4,611.42	4,516.42
306 ART TEACHER		134,624.00	-33,273.62	101,350.38	30,091.47	54,191.82	17,067.09	17,067.09
307 SCHOOL PSYCHOLOGIST		383,500.00	94,400.00	477,900.00	122,704.93	324,133.45	31,061.62	31,061.62
308 SPEECH IMPROVEMENT		480,000.00	0.00	480,000.00	120,885.49	341,654.55	17,459.96	17,459.96
310 GENERAL SUPERVISION		131,469.00	0.00	131,469.00	48,051.92	77,007.89	6,409.19	6,409.19
312 ASSISTIVE TECHNOLOGY		48,500.00	-31,875.00	16,625.00	21,694.99	86,732.16	-91,802.15	-91,802.15
313 SPEECH IMPAIRED		168,000.00	24,000.00	192,000.00	47,342.77	126,652.50	18,004.73	18,004.73
314 PHYSICAL THERAPY		614,640.00	-84,864.00	529,776.00	137,788.44	374,882.55	17,105.01	17,105.01
316 VISUALLY IMPAIRED		277,436.00	-10,320.00	267,116.00	31,720.81	88,461.99	146,933.20	146,755.52
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		53,100.00	47,200.00	100,300.00	20,801.69	64,680.73	14,817.58	14,817.58
319 COUNSELING-REGULAR ED.		275,200.00	0.00	275,200.00	72,659.62	200,276.80	2,263.58	2,263.58
323 ENGLISH AIS		118,226.90	0.00	118,226.90	31,527.79	78,585.32	8,113.79	8,113.79
324 MATH INTERVENTION		74,152.00	21,597.00	95,749.00	21,376.71	70,990.52	3,381.77	3,381.77
331 PHYSICAL EDUCATION		93,624.00	0.00	93,624.00	17,826.06	48,110.50	27,687.44	27,687.44
335 ITINERANT LIBRARIAN		40,960.00	0.00	40,960.00	11,756.31	26,287.26	2,916.43	2,916.43
343 OCCUPATIONAL THERAPY		725,380.00	-83,260.00	642,120.00	178,918.55	441,104.43	22,097.02	22,097.02
350 AUDIOLOGY		37,000.00	-32,900.00	4,100.00	6,188.57	0.00	-2,088.57	-2,088.57
360 SHARED FACILITIES DIRECTOR		141,530.00	0.00	141,530.00	51,342.76	81,537.69	8,649.55	8,649.55
373 XC OSWEGO BOCES(CITI)		0.00	2,890.16	2,890.16	867.06	0.00	2,023.10	2,023.10
401 EXPLORATORY ENRICHMENT		127,710.00	-18,730.00	108,980.00	14,462.26	10,570.74	83,947.00	83,947.00
402 PERFORMING ARTS		88,005.00	0.00	88,005.00	8,253.33	13,106.35	66,645.32	66,645.32
405 EQUIVALENT ATTENDANCE EDUCATION		24,287.50	0.00	24,287.50	7,997.40	6,080.92	10,209.18	10,209.18
408 DISTANCE LEARNING		459,526.00	48,557.73	508,083.73	160,469.29	230,014.86	117,599.58	117,599.58
409 ALTERNATIVE EDUCATION		251,920.00	0.00	251,920.00	71,816.37	169,351.81	10,751.82	10,751.82
410 JAILED YOUTH		90,000.00	0.00	90,000.00	19,168.33	39,871.26	30,960.41	30,960.41

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420	SUMMER SCHOOL	226,072.00	-226,072.00	0.00	0.00	0.00	0.00	0.00
421	VIRTUAL REGIONAL SUMMER SCHOOL	0.00	211,750.00	211,750.00	107,952.87	16,975.68	86,821.45	86,821.45
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	0.00	65,720.00	65,720.00	65,720.00	0.00	0.00	0.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	875.00	0.00	-875.00	-875.00
479	XC ERIE 2 DISTANCE LEARNING	0.00	0.00	0.00	18,711.00	0.00	-18,711.00	-18,711.00
481	X/C ALBANY- DL	14,052.30	0.00	14,052.30	9,467.36	0.00	4,584.94	4,584.94
484	XC OHM DL	7,040.00	-40.00	7,000.00	1,400.00	0.00	5,600.00	5,600.00
501	TITLE I COORDINATION	438,116.00	0.00	438,116.00	157,091.41	175,565.91	105,458.68	105,455.02
503	EXTRACURRICULAR ACTIVITY COORDINATION	38,660.00	0.00	38,660.00	298.97	0.00	38,361.03	38,361.03
504	GRAPHICS SHOP	553,824.00	11,165.00	564,989.00	175,823.21	290,667.56	98,498.23	98,243.23
505	EQUIPMENT REPAIR	265,724.00	2,500.00	268,224.00	72,553.15	96,208.07	99,462.78	99,410.71
506	INSTRUCTIONAL COMPUTER SERVICE	3,674,090.68	774,767.04	4,448,857.72	1,866,478.98	1,736,731.54	845,647.20	835,876.10
508	SCHOOL LIBRARY SYSTEM SERVICE	377,566.66	15,854.69	393,421.35	264,129.53	83,807.68	45,484.14	35,462.58
509	EDUCATIONAL COMMUNICATIONS	417,582.00	0.00	417,582.00	123,138.26	116,739.02	177,704.72	177,014.39
510	LIBRARY AUTOMATION	227,762.00	905.00	228,667.00	57,787.13	125,814.66	45,065.21	45,065.21
511	X/C MONROE 2- ELEMENTARY SCIENCE	18,427.74	0.00	18,427.74	0.00	0.00	18,427.74	18,427.74
516	MODEL SCHOOLS	550,716.00	127,961.25	678,677.25	220,032.15	370,591.50	88,053.60	84,399.60
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	413,726.00	1,400.00	415,126.00	105,292.31	139,923.82	169,909.87	169,909.87
525	SPEC. ED/CTE CONSULT TCH	336,600.00	0.00	336,600.00	64,100.62	175,168.41	97,330.97	97,330.97
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	597,868.00	130,642.60	728,510.60	279,353.12	360,717.67	88,439.81	85,814.81
530	SUPERINTENDENT EVAL - ERIE 2	14,905.90	-2,159.11	12,746.79	3,908.78	0.00	8,838.01	8,838.01
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	681.00	-181.00	500.00	100.00	0.00	400.00	400.00
570	X/C- JEFF-LEWIS	0.00	270.00	270.00	180.00	0.00	90.00	90.00
571	X/C FRANKILIN-ESSEX	0.00	1,325.00	1,325.00	0.00	0.00	1,325.00	1,325.00
581	X/C JEFF-LEWIS	0.00	236.00	236.00	236.00	0.00	0.00	0.00
582	X/C O-H-M BOCES	7,048.00	0.00	7,048.00	1,409.60	0.00	5,638.40	5,638.40
584	X/C ALBANY- INSTRUCTIONAL COMPUTER	153,280.68	5,858.21	159,138.89	48,142.88	0.00	110,996.01	110,996.01
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	2,083.35	0.00	-2,083.35	-2,083.35
593	XC OSWEGO SCHOOL IMPRV	0.00	750.00	750.00	750.00	0.00	0.00	0.00
594	XC JEFF-LEWIS COMMUNITY SCH RESOURCES	26,130.00	731.00	26,861.00	26,861.00	0.00	0.00	0.00
596	XC PNW BOCES- SCHOOL IMPRV	0.00	0.00	0.00	3,555.00	0.00	-3,555.00	-3,555.00
601	COOPERATIVE PURCHASING COORDINATOR	229,885.00	2,241.00	232,126.00	74,333.40	85,954.59	71,838.01	71,647.01
602	NEGOTIATIONS	540,441.75	30,440.65	570,882.40	232,465.27	233,413.36	105,003.77	102,575.02
606	EMERGENCY COMMUNICATIONS SYSTEM	51,520.00	0.00	51,520.00	5,850.02	9,938.65	35,731.33	35,731.33
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	6,000.00	5,470.00	11,470.00	11,163.00	0.00	307.00	307.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	2,926,158.32	165,245.64	3,091,403.96	1,367,457.95	0.00	1,723,946.01	1,723,946.01
609	COMMUNICATIONS SERVICE	194,981.74	59,222.00	254,203.74	115,694.06	108,645.86	29,863.82	29,863.82
610	RECORDS MANAGEMENT	20,050.00	0.00	20,050.00	12,363.16	951.38	6,735.46	6,735.46
611	HEALTHCARE PLAN SELF ADMINISTRATION	1,620,763.00	0.00	1,620,763.00	143,288.69	33,456.52	1,444,017.79	1,444,017.79
612	X/C QUESTAR III-STATE AID PLANNING	56,865.00	0.00	56,865.00	60,210.00	0.00	-3,345.00	-3,345.00

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613	XC ONEIDA HERKIMER	14,696.00	-2,509.00	12,187.00	2,437.40	0.00	9,749.60	9,749.60
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	178,750.54	-278.02	178,472.52	53,274.17	0.00	125,198.35	125,198.35
615	WORKERS COMP	761,706.00	0.00	761,706.00	282,426.88	246,815.96	232,463.16	232,156.25
616	X/C ERIE 1 -POLICY SERVICES	62,325.00	-11,875.00	50,450.00	22,302.08	0.00	28,147.92	28,147.92
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	30,658.92	-942.92	29,716.00	2,971.60	0.00	26,744.40	26,744.40
618	SUBSTITUTE COORDINATION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
619	BUSINESS OFFICE SUPPORT	1,942,001.00	252,305.31	2,194,306.31	739,854.45	1,081,123.65	373,328.21	372,862.09
620	FACILITY SERVICES	176,454.00	0.00	176,454.00	55,384.64	165,265.36	-44,196.00	-44,196.00
621	TELEPHONE INTERCONNECT	329,952.00	3,717.13	333,669.13	118,673.81	67,846.27	147,149.05	147,149.05
625	CENTRAL SCHOOL FOOD MGMT	1,234,679.20	0.00	1,234,679.20	461,848.13	680,711.21	92,119.86	92,119.86
660	X/C ALBANY BOCES	0.00	0.00	0.00	1,650.03	0.00	-1,650.03	-1,650.03
661	XC FEH- SUB COORD- AESOP	22,779.00	2,557.00	25,336.00	2,533.60	0.00	22,802.40	22,802.40
662	XC JEFF-LEWIS SUB COORDINATION	17,205.00	-3,209.00	13,996.00	2,799.20	0.00	11,196.80	11,196.80
663	XC DCMO- EMPLOYEE ASSIS PRGRM	4,850.00	225.28	5,075.28	1,522.59	0.00	3,552.69	3,552.69
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	8,000.00	-1,500.00	6,500.00	1,800.00	0.00	4,700.00	4,700.00
674	XC NASSAU BOCES	4,600.00	71.63	4,671.63	519.07	0.00	4,152.56	4,152.56
675	TEACHER CERTIFICATION	49,452.00	-7,135.00	42,317.00	13,992.40	0.00	28,324.60	28,324.60
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	5,000.00	5,000.00	4,650.00	0.00	350.00	350.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	566.00	0.00	-566.00	-566.00
679	XC OCM BOCES	6,302.00	2,298.00	8,600.00	1,720.00	0.00	6,880.00	6,880.00
680	X/C ALBANY	36,209.25	0.00	36,209.25	19,622.76	0.00	16,586.49	16,586.49
682	XC MADISON-ONEIDA	0.00	1,253.70	1,253.70	0.00	0.00	1,253.70	1,253.70
683	XC BROOME-TIOGA	4,027.90	357.44	4,385.34	4,385.34	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	699,379.49	733,752.55	-1,433,132.04	-1,433,132.04
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	47,145.31	81,167.21	-128,312.52	-130,882.71
712	Operations & Maintenance	0.00	0.00	0.00	75,230.63	140,266.17	-215,496.80	-217,776.06
714	Human Resources	0.00	0.00	0.00	105,207.61	164,478.00	-269,685.61	-269,685.61
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	85,476.34	76,725.76	-162,202.10	-165,242.10
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	778,664.91	1,262,225.36	-2,040,890.27	-2,040,890.27
718	RELATED SERVICES	0.00	0.00	0.00	961,492.95	2,551,374.23	-3,512,867.18	-3,512,867.18
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	44,535.91	74,088.13	-118,624.04	-121,404.49
731	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	32,439.48	49,289.70	-81,729.18	-82,291.87
Total GENERAL FUND		69,655,345.73	-832,356.77	68,822,988.96	20,869,295.83	34,067,086.37	13,886,606.76	13,825,523.49

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803	SUMMER PROGRAMS EH	702,000.00	-383,492.00	318,508.00	313,411.92	0.00	5,096.08	5,096.08
804	PART-TIME SPECIAL ED	22,000.00	-15,652.00	6,348.00	6,135.60	0.00	212.40	212.40
805	SUMMER PRG TRANSITI	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	-405,000.00	0.00	0.00	0.00	0.00	0.00
820	Perkins IV Career and Tech Ed	153,631.00	0.00	153,631.00	35,589.15	100,653.46	17,388.39	16,864.39
821	SCHOOL LIBRARY	208,744.26	0.00	208,744.26	31,278.51	48,193.85	129,271.90	129,259.90
822	EPE	275,458.00	0.00	275,458.00	64,902.56	103,280.79	107,274.65	107,274.65
824	AE SUPPORT SEREV - GED	2,909.82	1,875.00	4,784.82	2,309.11	0.00	2,475.71	2,475.71
841	Teacher Center	87,861.00	0.00	87,861.00	10,221.54	10,268.53	67,370.93	67,278.58
850	PL 94-142	25,643.35	0.00	25,643.35	5,950.07	22,043.77	-2,350.49	-2,350.49
851	PL 99-457	10,138.40	0.00	10,138.40	2,100.00	5,355.23	2,683.17	2,683.17
856	OPWDD	14,594.01	33,688.99	48,283.00	46,919.66	75,615.61	-74,252.27	-74,252.27
857	ACCES-VR C013375	10,794.95	119,160.05	129,955.00	110,228.17	161,857.84	-142,131.01	-142,131.01
860	CAREER PATHWAYS	54,627.78	0.00	54,627.78	51,424.92	46,161.53	-42,958.67	-42,958.67
861	School Library - Automation	10,999.12	0.00	10,999.12	3,837.57	5,370.96	1,790.59	1,790.59
862	N & D	9.46	0.00	9.46	0.00	0.00	9.46	9.46
866	LOCAL GOV RECORDS MGT IMPROVE FUND	0.00	84,187.94	84,187.94	30,345.37	25,513.48	28,329.09	28,329.09
867	Learning Technology Grant	200,000.00	0.00	200,000.00	79,956.13	39,347.44	80,696.43	80,696.43
878	Tech School Grant Prg - HVAC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
887	2019 NYS Farm to School Prg	99,980.00	0.00	99,980.00	19,630.35	0.00	80,349.65	80,349.65
893	ADULT ED TRAINING PRGS	407,849.40	0.00	407,849.40	135,221.72	162,075.67	110,552.01	110,324.69
894	Arconic Grant	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	0.00	900,000.00	181,134.33	313,183.37	405,682.30	405,682.30
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	19,207.11	28,762.22	52,030.67	52,030.67
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	44,557.05	101,328.02	35,424.93	35,424.93
922	SNAP E & T III C00259GG	8,983.51	53,500.00	62,483.51	26,760.24	38,548.11	-2,824.84	-2,824.84
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	32,328.81	38,388.11	54,283.08	54,283.08
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	12,620.29	5,884.54	26,495.17	26,495.17
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	11,077.75	5,884.60	28,037.65	28,037.65
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	9,456.11	5,884.60	29,659.29	29,659.29
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	9,651.54	5,884.60	29,463.86	29,463.86
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	10,801.18	5,887.20	28,311.62	28,311.62
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	30,433.39	60,092.54	34,474.07	34,474.07
943	SEEDS OF SUCCESS 2018	2,939.33	0.00	2,939.33	0.00	2,124.62	814.71	814.71
945	NORTHEAST AG EDUCATION	2,056.84	0.00	2,056.84	0.00	0.00	2,056.84	2,056.84
997	IN HOME PARENTING PROGRAM	108,722.14	0.00	108,722.14	86,158.86	72,227.10	-49,663.82	-50,349.80
Total SPECIAL AID FUND		4,546,252.37	-520,732.02	4,025,520.35	1,423,649.01	1,489,817.79	1,112,053.55	1,110,511.90

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
750 CAPITAL FUND		39,998,465.97	0.00	39,998,465.97	13,126,797.99	23,154,503.73	3,717,164.25	3,667,163.85
Total CAPITAL FUND		39,998,465.97	0.00	39,998,465.97	13,126,797.99	23,154,503.73	3,717,164.25	3,667,163.85

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 11/30/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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