

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 09/30/2020

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	1,306,848.19	5,714,456.74	1,173,935.07	1,173,935.07
002 CAPITAL EXPENDITURES		3,258,971.00	0.00	3,258,971.00	1,376,988.80	0.00	1,881,982.20	1,881,982.20
180 SECONDARY OCCUPATIONAL EDUCATION		7,322,421.00	-1,400.00	7,321,021.00	999,896.62	5,609,468.48	711,655.90	711,655.90
181 CTE- SEAWAY		1,456,885.00	55,278.02	1,512,163.02	28,050.86	114,549.99	1,369,562.17	1,364,745.44
182 CTE - NWT		1,290,549.00	60,849.26	1,351,398.26	28,149.09	145,854.77	1,177,394.40	1,173,146.50
183 CTE - SWT		639,223.00	62,324.97	701,547.97	8,362.95	60,172.58	633,012.44	629,846.88
201 SPECIAL CLASS 2-LD		2,442,861.25	0.00	2,442,861.25	286,668.30	2,017,806.56	138,386.39	138,386.39
203 SPECIAL CLASS 3-EH		11,931,587.00	55.34	11,931,642.34	865,837.68	5,405,829.75	5,659,974.91	5,659,974.91
204 SPECIAL CLASS 2-MR		4,072,539.00	1,495.75	4,074,034.75	273,117.66	1,707,201.60	2,093,715.49	2,093,443.87
205 SPECIAL CLASS 2-MR		884,750.00	7.75	884,757.75	37,919.53	467,200.97	379,637.25	379,587.25
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,301,212.50	2,493.15	4,303,705.65	291,022.80	1,882,169.92	2,130,512.93	2,130,512.93
208 RESOURCE ROOM-HI		60,500.00	-60,500.00	0.00	0.00	0.00	0.00	0.00
302 MUSIC		62,631.00	0.00	62,631.00	7,252.73	50,788.65	4,589.62	4,589.62
306 ART TEACHER		134,624.00	-33,273.62	101,350.38	13,877.36	84,324.55	3,148.47	3,148.47
307 SCHOOL PSYCHOLOGIST		383,500.00	118,000.00	501,500.00	51,342.52	395,545.33	54,612.15	54,612.15
308 SPEECH IMPROVEMENT		480,000.00	0.00	480,000.00	51,029.80	410,743.95	18,226.25	18,226.25
310 GENERAL SUPERVISION		131,469.00	0.00	131,469.00	29,257.66	95,836.89	6,374.45	6,374.45
312 ASSISTIVE TECHNOLOGY		48,500.00	0.00	48,500.00	5,321.63	39,219.95	3,958.42	3,958.42
313 SPEECH IMPAIRED		168,000.00	24,000.00	192,000.00	17,698.16	136,589.68	37,712.16	37,712.16
314 PHYSICAL THERAPY		614,640.00	0.00	614,640.00	57,256.44	453,849.86	103,533.70	103,533.70
316 VISUALLY IMPAIRED		277,436.00	0.00	277,436.00	14,320.32	105,750.53	157,365.15	157,365.15
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		53,100.00	23,600.00	76,700.00	6,658.88	75,809.31	-5,768.19	-5,768.19
319 COUNSELING-REGULAR ED.		275,200.00	0.00	275,200.00	30,545.85	230,427.53	14,226.62	14,226.62
323 ENGLISH AIS		118,226.90	0.00	118,226.90	15,344.11	94,682.05	8,200.74	8,200.74
324 MATH INTERVENTION		74,152.00	21,597.00	95,749.00	7,523.10	84,866.71	3,359.19	3,359.19
331 PHYSICAL EDUCATION		93,624.00	0.00	93,624.00	7,031.47	58,921.86	27,670.67	27,670.67
335 ITINERANT LIBRARIAN		40,960.00	0.00	40,960.00	4,926.39	33,140.05	2,893.56	2,893.56
343 OCCUPATIONAL THERAPY		725,380.00	-10,300.00	715,080.00	73,672.65	544,122.72	97,284.63	97,284.63
350 AUDIOLOGY		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	37,000.00
360 SHARED FACILITIES DIRECTOR		141,530.00	0.00	141,530.00	31,237.43	101,577.53	8,715.04	8,715.04
373 XC OSWEGO BOCES(CITI)		0.00	2,890.16	2,890.16	289.02	0.00	2,601.14	2,601.14
401 EXPLORATORY ENRICHMENT		127,710.00	-18,730.00	108,980.00	11,847.74	13,209.83	83,922.43	83,922.43
402 PERFORMING ARTS		88,005.00	0.00	88,005.00	5,050.78	16,345.91	66,608.31	66,608.31
405 EQUIVALENT ATTENDANCE EDUCATION		24,287.50	0.00	24,287.50	6,363.91	7,715.66	10,207.93	10,207.93
408 DISTANCE LEARNING		459,526.00	24,201.05	483,727.05	95,387.40	287,391.21	100,948.44	92,632.61
409 ALTERNATIVE EDUCATION		251,920.00	0.00	251,920.00	33,189.58	207,907.31	10,823.11	10,623.11
410 JAILED YOUTH		90,000.00	0.00	90,000.00	10,317.41	45,243.04	34,439.55	34,439.55
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	103,897.10	21,042.68	86,810.22	86,810.22
478 XC ERIE 1 -DL		0.00	0.00	0.00	525.00	0.00	-525.00	-525.00

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481 X/C ALBANY- DL		14,052.30	0.00	14,052.30	8,448.48	0.00	5,603.82	5,603.82
484 XC OHM DL		7,040.00	-40.00	7,000.00	700.00	0.00	6,300.00	6,300.00
501 TITLE I COORDINATION		438,116.00	0.00	438,116.00	101,175.43	240,070.25	96,870.32	96,870.32
503 EXTRACURRICULAR ACTIVITY COORDINATION		38,660.00	0.00	38,660.00	99.65	0.00	38,560.35	38,560.35
504 GRAPHICS SHOP		553,824.00	622.00	554,446.00	91,377.33	371,403.76	91,664.91	91,664.91
505 EQUIPMENT REPAIR		265,724.00	0.00	265,724.00	40,799.86	112,983.49	111,940.65	110,370.80
506 INSTRUCTIONAL COMPUTER SERVICE		3,674,090.68	782,628.77	4,456,719.45	1,248,933.98	1,979,041.52	1,228,743.95	1,060,615.56
508 SCHOOL LIBRARY SYSTEM SERVICE		377,566.66	5,228.25	382,794.91	193,721.76	80,520.09	108,553.06	108,335.36
509 EDUCATIONAL COMMUNICATIONS		417,582.00	0.00	417,582.00	80,986.62	149,303.74	187,291.64	186,584.26
510 LIBRARY AUTOMATION		227,762.00	905.00	228,667.00	30,961.16	130,300.74	67,405.10	66,238.30
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	62,873.00	613,589.00	103,164.50	450,953.16	59,471.34	59,471.34
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		413,726.00	1,400.00	415,126.00	56,242.28	178,574.78	180,308.94	180,308.94
525 SPEC. ED/CTE CONSULT TCH		336,600.00	0.00	336,600.00	26,935.25	212,422.53	97,242.22	97,242.22
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		597,868.00	57,548.00	655,416.00	155,289.53	407,784.49	92,341.98	52,388.58
530 SUPERINTENDENT EVAL - ERIE 2		14,905.90	730.43	15,636.33	1,383.64	0.00	14,252.69	14,252.69
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		681.00	0.00	681.00	0.00	0.00	681.00	681.00
582 X/C O-H-M BOCES		7,048.00	0.00	7,048.00	704.80	0.00	6,343.20	6,343.20
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		153,280.68	5,858.21	159,138.89	12,553.60	0.00	146,585.29	146,585.29
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,250.01	0.00	-1,250.01	-1,250.01
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		26,130.00	0.00	26,130.00	0.00	0.00	26,130.00	26,130.00
601 COOPERATIVE PURCHASING COORDINATOR		229,885.00	2,241.00	232,126.00	51,042.53	106,421.52	74,661.95	74,611.95
602 NEGOTIATIONS		540,441.75	28,640.65	569,082.40	160,504.32	292,337.04	116,241.04	116,241.04
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	3,912.74	10,141.52	37,465.74	37,465.74
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,926,158.32	121,286.20	3,047,444.52	820,086.65	0.00	2,227,357.87	2,227,357.87
609 COMMUNICATIONS SERVICE		194,981.74	59,222.00	254,203.74	85,449.72	126,558.68	42,195.34	42,195.34
610 RECORDS MANAGEMENT		20,050.00	0.00	20,050.00	406.63	1,221.68	18,421.69	18,421.69
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,620,763.00	0.00	1,620,763.00	108,909.32	124,623.81	1,387,229.87	1,387,229.87
612 X/C QUESTAR III-STATE AID PLANNING		56,865.00	0.00	56,865.00	0.00	0.00	56,865.00	56,865.00
613 XC ONEIDA HERKIMER		14,696.00	-2,509.00	12,187.00	1,218.70	0.00	10,968.30	10,968.30
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		178,750.54	0.00	178,750.54	0.00	0.00	178,750.54	178,750.54
615 WORKERS COMP		761,706.00	0.00	761,706.00	139,860.25	296,113.98	325,731.77	244,461.77
616 X/C ERIE 1 -POLICY SERVICES		62,325.00	-11,875.00	50,450.00	13,381.20	0.00	37,068.80	37,068.80
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	278,329.31	2,220,330.31	455,285.90	1,177,746.61	587,297.80	587,297.80
620 FACILITY SERVICES		176,454.00	0.00	176,454.00	21,403.76	199,246.24	-44,196.00	-44,196.00
621 TELEPHONE INTERCONNECT		329,952.00	106.68	330,058.68	66,442.88	75,864.41	187,751.39	174,641.46
625 CENTRAL SCHOOL FOOD MGMT		1,234,679.20	0.00	1,234,679.20	275,974.06	852,028.07	106,677.07	106,677.07

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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	0.00	17,205.00	0.00	0.00	17,205.00	17,205.00
663 Employee Assistance Program		4,850.00	225.28	5,075.28	507.53	0.00	4,567.75	4,567.75
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
674 XC NASSAU BOCES		4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	4,600.00
675 TEACHER CERTIFICATION		49,452.00	0.00	49,452.00	0.00	0.00	49,452.00	49,452.00
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	860.00	0.00	7,740.00	7,740.00
680 X/C ALBANY		36,209.25	0.00	36,209.25	6,540.92	0.00	29,668.33	29,668.33
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	508,610.99	954,626.16	-1,463,237.15	-1,463,237.15
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	25,597.23	96,008.27	-121,605.50	-121,605.50
712 Operations & Maintenance		0.00	0.00	0.00	50,568.30	90,233.39	-140,801.69	-189,745.83
714 Human Resources		0.00	0.00	0.00	64,471.96	219,479.78	-283,951.74	-283,951.74
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	67,661.62	67,646.87	-135,308.49	-137,618.49
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	495,706.71	1,292,976.43	-1,788,683.14	-1,791,805.14
718 RELATED SERVICES		0.00	0.00	0.00	400,717.37	3,233,230.34	-3,633,947.71	-3,634,247.71
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	27,797.30	74,018.85	-101,816.15	-101,816.15
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	19,558.56	56,427.05	-75,985.61	-75,985.61
<b>Total GENERAL FUND</b>		<b>69,655,345.73</b>	<b>1,657,210.83</b>	<b>71,312,556.56</b>	<b>12,233,338.52</b>	<b>40,380,073.40</b>	<b>18,699,144.64</b>	<b>18,317,227.41</b>

**ST. LAWRENCE-LEWIS BOCES**

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Fiscal Year: 2021

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	-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	16,150.74	120,235.25	17,245.01	17,245.01
821	SCHOOL LIBRARY	66,613.26	0.00	66,613.26	20,373.31	55,177.05	-8,937.10	-8,937.10
822	EPE	275,458.00	0.00	275,458.00	36,947.68	156,007.10	82,503.22	82,503.22
824	AE SUPPORT SEREV - GED	2,909.82	1,875.00	4,784.82	1,130.33	0.00	3,654.49	3,654.49
841	Teacher Center	0.00	0.00	0.00	4,380.29	13,202.25	-17,582.54	-17,582.54
850	PL 94-142	25,643.35	0.00	25,643.35	1,847.49	12,023.99	11,771.87	11,771.87
851	PL 99-457	10,138.40	0.00	10,138.40	1,326.17	9,069.44	-257.21	-257.21
856	OPWDD	14,594.01	33,688.99	48,283.00	60,660.23	99,805.83	-112,183.06	-112,183.06
857	ACCES-VR C013375	10,794.95	133,835.00	144,629.95	61,436.66	135,897.68	-52,704.39	-52,704.39
860	CAREER PATHWAYS	54,627.78	0.00	54,627.78	30,218.94	84,960.34	-60,551.50	-60,551.50
861	School Library - Automation	1,419.12	0.00	1,419.12	2,607.94	8,438.30	-9,627.12	-9,627.12
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	8,252.86	45,903.49	30,031.59	30,031.59
867	Learning Technology Grant	200,000.00	0.00	200,000.00	71,561.58	47,760.96	80,677.46	80,677.46
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	73,026.70	196,568.93	138,253.77	138,138.77
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	0.00	900,000.00	120,401.62	429,732.05	349,866.33	349,866.33
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	9,801.57	54,476.78	35,721.65	35,721.65
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	21,844.96	141,149.97	18,315.07	18,315.07
922	SNAP E & T III C00259GG	8,983.51	32,750.00	41,733.51	14,176.91	69,407.20	-41,850.60	-41,850.60
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	17,956.38	88,346.73	18,696.89	18,696.89
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	10,711.29	7,571.63	26,717.08	26,717.08
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	9,349.31	7,571.69	28,079.00	28,079.00
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	7,722.91	7,571.69	29,705.40	29,705.40
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	7,625.40	7,571.69	29,802.91	29,802.91
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	8,893.19	7,573.22	28,533.59	28,533.59
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	15,241.38	78,058.13	31,700.49	31,700.49
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	61,336.32	72,551.68	-25,165.86	-25,165.86
<b>Total SPECIAL AID FUND</b>		<b>4,271,680.37</b>	<b>-526,807.07</b>	<b>3,744,873.30</b>	<b>1,034,160.03</b>	<b>1,958,757.69</b>	<b>751,955.58</b>	<b>751,840.58</b>

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		39,998,465.97	0.00	39,998,465.97	8,444,358.35	27,691,086.89	3,863,020.73	3,859,995.73
<b>Total CAPITAL FUND</b>		<b>39,998,465.97</b>	<b>0.00</b>	<b>39,998,465.97</b>	<b>8,444,358.35</b>	<b>27,691,086.89</b>	<b>3,863,020.73</b>	<b>3,859,995.73</b>

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Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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