

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/01/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
001	ADMINISTRATION	3,675,155.00	-119,000.00	3,556,155.00	854,035.54	2,176,390.32	525,729.14	9,241.56
002	CAPITAL EXPENDITURES	1,836,150.00	0.00	1,836,150.00	1,517,915.72	0.00	318,234.28	0.00
181	CAREER & TECHNICAL EDUCATION	3,182,889.00	44,405.07	3,227,294.07	559,503.37	1,547,238.56	1,120,552.14	4,241.00
182	CTE - NWT	2,637,643.00	55,489.87	2,693,132.87	444,790.07	1,438,396.23	809,946.57	833.00
183	CTE - SWT	2,282,654.00	0.00	2,282,654.00	421,909.60	1,287,869.27	572,875.13	5,345.37
201	SPECIAL CLASS 2-LD	1,840,838.75	421,395.25	2,262,234.00	317,610.32	1,192,373.34	752,250.34	706.03
203	SPECIAL CLASS 3-EH	3,570,956.00	821,560.00	4,392,516.00	423,297.18	1,611,415.05	2,357,803.77	314.00
204	SPECIAL CLASS 2-MR	3,471,046.00	65,882.00	3,536,928.00	437,532.67	1,646,493.37	1,452,901.96	190.00
205	SPECIAL CLASS 2-MR	363,000.00	-99,262.50	263,737.50	124,851.45	680,637.34	-541,751.29	0.00
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,001,530.00	175,219.00	3,176,749.00	358,502.78	1,354,147.68	1,464,098.54	249.97
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	51,838.00	51,838.00	5,759.78	0.00	46,078.22	0.00
306	ART TEACHER	153,138.00	0.00	153,138.00	28,119.45	108,163.65	16,854.90	0.00
307	SCHOOL PSYCHOLOGIST	535,300.00	0.00	535,300.00	88,289.48	360,392.43	86,618.09	76.71
308	SPEECH IMPROVEMENT	434,300.00	-40,400.00	393,900.00	69,901.93	294,806.20	29,191.87	0.00
310	GENERAL SUPERVISION	0.00	73,100.00	73,100.00	22,273.75	87,614.44	-36,788.19	0.00
312	ASSISTIVE TECHNOLOGY	161,750.00	-22,468.00	139,282.00	34,702.37	154,628.63	-50,049.00	0.00
313	SPEECH IMPAIRED	202,000.00	0.00	202,000.00	33,915.55	149,182.44	18,902.01	0.00
314	PHYSICAL THERAPY	294,128.00	-3,224.00	290,904.00	54,832.45	230,598.11	5,473.44	24.98
316	VISUALLY IMPAIRED	257,517.00	-85,839.00	171,678.00	23,362.65	107,405.51	40,909.84	0.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	121,200.00	0.00	121,200.00	15,903.91	65,091.29	40,204.80	0.00
319	COUNSELING-REGULAR ED.	434,400.00	1,013.00	435,413.00	74,477.80	329,207.72	31,727.48	0.00
331	PHYSICAL EDUCATION	156,738.00	-40,140.00	116,598.00	22,655.85	103,797.70	-9,855.55	0.00
332	HEALTH EDUCATION TEACHER	38,139.00	0.00	38,139.00	5,426.86	27,471.08	5,241.06	0.00
343	OCCUPATIONAL THERAPY	642,710.00	-79,360.00	563,350.00	89,075.73	365,978.59	108,295.68	0.00
350	AUDIOLOGY	41,400.00	-21,400.00	20,000.00	8,572.98	0.00	11,427.02	0.00
351	TRANSITION SERVICES	0.00	0.00	0.00	-0.43	0.00	0.43	0.00
370	X/C JEFF-LEWIS - PT	0.00	16,422.40	16,422.40	3,284.48	0.00	13,137.92	0.00
401	EXPLORATORY ENRICHMENT	104,277.00	19,279.00	123,556.00	85,192.91	30,670.90	7,692.19	0.00
402	PERFORMING ARTS	42,790.00	10,032.00	52,822.00	10,914.08	11,319.50	30,588.42	0.00
405	EQUIVALENT ATTENDANCE EDUCATION	16,932.00	0.00	16,932.00	4,408.02	13,380.59	-856.61	0.00
408	DISTANCE LEARNING	1,528,758.00	1,191.00	1,529,949.00	534,137.99	109,756.49	886,054.52	450.00
409	ALT ED - GED/CAREER PRE	497,380.00	6,058.00	503,438.00	96,430.36	366,055.26	40,952.38	0.00
410	JAILED YOUTH	90,000.00	0.00	90,000.00	20,002.97	58,072.07	11,924.96	0.00
420	SUMMER SCHOOL	348,475.00	0.00	348,475.00	279,710.99	0.00	68,764.01	0.00
481	X/C ALBANY- DL	0.00	12,451.04	12,451.04	12,451.04	0.00	0.00	0.00
501	TITLE I COORDINATION	189,424.00	26,600.00	216,024.00	50,299.98	135,328.81	30,395.21	0.00
503	EXTRACURRICULAR ACTIVITY COORDINATION	28,375.00	7,925.00	36,300.00	8,445.00	59.00	27,796.00	0.00
504	GRAPHICS SHOP	497,580.00	2,061.00	499,641.00	168,389.53	233,580.75	97,670.72	93.90
505	AUDIO-VISUAL EQUIPMENT REPAIR	84,631.00	16,691.00	101,322.00	29,674.76	48,856.95	22,790.29	2,040.36

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506	INSTRUCTIONAL COMPUTER SERVICE	1,972,004.86	-105,967.49	1,866,037.37	768,036.90	568,584.88	529,415.59	5,646.00
507	COMPUTER SUPPORT SERVICE	487,509.00	18,000.00	505,509.00	189,787.41	378,093.90	-62,372.31	675.74
508	SCHOOL LIBRARY SYSTEM SERVICE	315,509.31	16,806.36	332,315.67	147,699.73	121,971.14	62,644.80	13,817.24
509	EDUCATIONAL COMMUNICATIONS	374,561.00	1,948.00	376,509.00	97,729.34	104,852.96	173,926.70	730.85
510	LIBRARY AUTOMATION	210,703.00	925.00	211,628.00	72,517.09	106,840.09	32,270.82	0.00
511	X/C MONROE 2- ELEMENTARY SCIENCE	48,729.00	-0.22	48,728.78	17,677.44	0.00	31,051.34	0.00
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	256.80	321.54	1,066.66	0.00
513	PLANNING, INSTRUCTION	84,000.00	1,000.00	85,000.00	24,890.54	29,918.49	30,190.97	0.00
514	X/C ERIE 2 BOCES	0.00	0.00	0.00	0.00	12,425.50	-12,425.50	0.00
516	MODEL SCHOOLS	318,072.00	87,103.58	405,175.58	88,650.52	365,535.23	-49,010.17	0.00
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	352,609.00	0.00	352,609.00	69,755.48	129,605.91	153,247.61	825.00
524	SPECIAL EDUCATION COMMITTEE SUPPORT	115,050.00	0.00	115,050.00	23,843.69	61,908.52	29,297.79	0.00
525	COMPREHENSIVE SUPPORT SERVICES	136,520.00	10,239.00	146,759.00	22,754.00	105,616.73	18,388.27	0.00
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	216,988.00	89,243.80	306,231.80	146,646.67	157,455.83	2,129.30	48.14
527	FISCAL MANAGEMENT-IN-SERVICE TRAINING	44,287.00	0.00	44,287.00	684.65	1,393.43	42,208.92	0.00
569	X/C MADISON-ONEIDA	0.00	56,467.00	56,467.00	11,293.40	0.00	45,173.60	0.00
570	X/C- JEFF-LEWIS	0.00	22,175.00	22,175.00	22,175.00	0.00	0.00	0.00
575	X/C MONROE 2-PLTW	0.00	3,734.60	3,734.60	3,734.60	0.00	0.00	0.00
579	X/C OCM BOCES	0.00	5,268.90	5,268.90	5,268.90	0.00	0.00	0.00
581	X/C JEFF-LEWIS	0.00	952.00	952.00	820.00	0.00	132.00	0.00
583	X/C GREATER S. TIER	0.00	56,760.00	56,760.00	11,352.00	0.00	45,408.00	0.00
584	X/C ALBANY	0.00	259,308.46	259,308.46	95,954.66	0.00	163,353.80	0.00
601	COOPERATIVE PURCHASING COORDINATOR	216,634.00	0.00	216,634.00	65,749.95	132,355.80	18,528.25	217.11
602	EMPLOYER/EMPLOYEE RELATIONS	305,952.00	0.00	305,952.00	138,014.22	258,529.15	-90,591.37	0.00
604	ARTICLE 19A COMPLIANCE	6,864.00	0.00	6,864.00	0.00	0.00	6,864.00	0.00
606	EMERGENCY COMMUNICATIONS SYSTEM	43,530.00	0.00	43,530.00	11,661.28	20,058.45	11,810.27	0.00
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,375.00	2,918.90	5,293.90	5,489.46	0.00	-195.56	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	1,429,590.84	484,951.63	1,914,542.47	749,396.30	0.00	1,165,146.17	0.00
609	COMMUNICATIONS SERVICE	49,980.00	-35,402.50	14,577.50	23,036.58	45,432.02	-53,891.10	0.00
611	HEALTHCARE PLAN SELF ADMINISTRATION	2,051,862.00	36.00	2,051,898.00	594,160.98	643,619.40	814,117.62	4,102.07
612	X/C QUSTAR III-STATE AID PLANNING	50,830.00	0.00	50,830.00	50,830.00	0.00	0.00	0.00
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	105,000.00	2,398.00	107,398.00	22,978.00	0.00	84,420.00	0.00
615	WORKERS COMP/SELF INS	449,462.00	0.00	449,462.00	109,277.82	110,247.06	229,937.12	683.50
616	X/C ERIE 1 -POLICY SERVICES	44,355.00	-600.00	43,755.00	15,161.98	0.00	28,593.02	0.00
619	BUSINESS OFFICE SUPPORT	1,348,417.00	47,953.00	1,396,370.00	331,719.82	668,103.50	396,546.68	2,754.27
620	FACILITY SERVICES	149,160.00	0.00	149,160.00	48,299.80	16,129.04	84,731.16	0.00
621	TELEPHONE INTERCONNECT	151,308.00	490.62	151,798.62	75,558.19	26,362.94	49,877.49	0.00
625	CENTRAL SCHOOL FOOD MGMT	218,148.00	15,582.00	233,730.00	60,631.31	129,982.14	43,116.55	0.00
626	TEACHER CERTIFICATION	25,944.00	0.00	25,944.00	20,907.61	45,151.06	-40,114.67	0.00

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670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	0.00	0.00	333.32	0.00	-333.32	0.00
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	300.00	0.00	-300.00	0.00
680 X/C ALBANY		0.00	11,072.84	11,072.84	3,690.93	0.00	7,381.91	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	436,174.72	679,681.54	-1,115,856.26	0.00
702 Operations & Maintenance		0.00	0.00	0.00	11,384.91	3,817.91	-15,202.82	879.12
		0.00	0.00	0.00	8,430.99	2,733.49	-11,164.48	0.00
		0.00	0.00	0.00	340.98	0.00	-340.98	0.00
		0.00	0.00	0.00	13,756.91	4,184.71	-17,941.62	0.00
		0.00	0.00	0.00	2,689.74	328.50	-3,018.24	0.00
		0.00	0.00	0.00	2,756.11	328.50	-3,084.61	0.00
		0.00	0.00	0.00	4,316.17	290.00	-4,606.17	0.00
		0.00	0.00	0.00	1,839.95	0.00	-1,839.95	0.00
		0.00	0.00	0.00	2,677.56	3,230.64	-5,908.20	56.95
		0.00	0.00	0.00	55,008.44	11,536.58	-66,545.02	0.00
		0.00	0.00	0.00	50,421.59	22,581.59	-73,003.18	0.00
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	67,119.24	87,623.22	-154,742.46	0.00
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	453,306.06	658,689.12	-1,111,995.18	722.77
718 RELATED SERVICES		0.00	0.00	0.00	422,362.48	1,825,839.60	-2,248,202.08	4,759.89
		0.00	0.00	0.00	56,019.79	8,519.53	-64,539.32	63.28
		0.00	0.00	0.00	30,875.28	6,667.00	-37,542.28	0.00
Total GENERAL FUND		44,090,802.76	2,370,883.61	46,461,686.37	13,108,768.21	23,882,925.91	9,469,992.25	59,788.81

ST. LAWRENCE-LEWIS BOCES

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Fund: F SPECIAL AID FUND

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803	SUMMER PROGRAMS EH	783,900.00	0.00	783,900.00	750,832.08	2,116.00	30,951.92	0.00
804	PART-TIME SPECIAL ED	47,850.00	0.00	47,850.00	37,980.44	0.00	9,869.56	0.00
805	SUMMER PRG TRANSITI	6,000.00	0.00	6,000.00	2,062.56	0.00	3,937.44	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	198,100.00	0.00	198,100.00	182,404.29	0.00	15,695.71	0.00
810	APPRENTICE RELATED INSTRUCTION	80,000.00	0.00	80,000.00	18,738.97	35,217.01	26,044.02	0.00
813	Digit of Sch Yrbks-NNYLN	6,000.00	0.00	6,000.00	289.08	0.00	5,710.92	0.00
814	ARRA - TITLE II D EETT	96,056.88	-458.00	95,598.88	93,313.21	0.00	2,285.67	0.00
815	LIVES II C021032	13,773.91	40,515.87	54,289.78	11,602.01	36,674.10	6,013.67	0.00
816	NURSE AID PROGRAM	35,000.00	132,275.00	167,275.00	43,084.00	35,003.55	89,187.45	3,750.46
817	Enhancing Educ thr Tech	79,013.00	32,089.00	111,102.00	108,648.98	0.06	2,452.96	0.00
818	PERKINS - CAREER PATHWAYS	80,067.00	0.00	80,067.00	5,365.63	20,197.46	54,503.91	0.00
819	Learning Tech Grant	50,000.00	0.00	50,000.00	5,639.34	12,578.55	31,782.11	0.00
820	Perkins IV Career and Tech Ed	171,198.00	0.00	171,198.00	24,511.58	95,583.96	51,102.46	682.10
821	SCHOOL LIBRARY	156,606.83	0.00	156,606.83	48,786.53	80,487.69	27,332.61	85.43
822	EPE	225,000.00	0.00	225,000.00	63,578.34	142,089.64	19,332.02	9.12
823	ADULT ED SUPPORT SERVICES	55,000.00	112,313.00	167,313.00	26,443.08	29,573.08	111,296.84	0.00
824	AE SUPPORT SEREV - GED	6,000.00	0.00	6,000.00	753.11	0.00	5,246.89	0.00
825	AE SUP. SERV. LIT SEPCIALIST/OGD	51,822.12	21,700.00	73,522.12	11,723.01	47,272.02	14,527.09	69.00
827	AE SUP. SERV. - SES (SUPPLE EDU SVCS)	3,453.56	0.00	3,453.56	3,314.36	0.00	139.20	0.00
828	AE SUP. SERV. -	255,954.72	0.00	255,954.72	86,152.92	59,711.63	110,090.17	0.00
831	AE SUP SERV. - STEP GRANT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
833	Extended Day-Hermon-DeKalb	42,812.00	0.00	42,812.00	12,975.74	27,579.92	2,256.34	0.00
834	Extended Day - Norwood-Norfolk	42,812.00	0.00	42,812.00	13,660.67	27,580.00	1,571.33	0.00
835	Homeless Children	100,000.00	0.00	100,000.00	9,876.52	10,539.84	79,583.64	0.00
836	Title IIA-Private Schools	13,354.00	0.00	13,354.00	984.43	0.00	12,369.57	2,116.08
840	Title II (D) EETT	145,987.00	0.00	145,987.00	0.00	0.00	145,987.00	0.00
841	Teacher Center	126,842.00	0.00	126,842.00	0.00	0.00	126,842.00	0.00
850	PL 94-142	175,000.00	0.00	175,000.00	36,848.02	94,855.76	43,296.22	1,243.07
851	PL 99-457	122,500.00	0.00	122,500.00	21,626.26	69,017.90	31,855.84	523.27
854	AUTISM DONATIONS	244.01	0.00	244.01	0.00	0.00	244.01	0.00
862	N & D	10,700.00	0.00	10,700.00	719.69	0.00	9,980.31	0.00
898	RACE TO THE TOP FUNDING	314,473.00	0.00	314,473.00	23,458.68	1,815.00	289,199.32	790.88
901	SCHOOL YEAR C- B (SELF-C)	1,382,043.20	0.00	1,382,043.20	520,722.71	1,129,452.02	-268,131.53	0.00
904	SCHOOL YR C-B (INT) HS	310,128.00	0.00	310,128.00	66,528.99	254,889.67	-11,290.66	0.00
908	12 MOS SEIT SVCS	115,920.00	0.00	115,920.00	26,647.82	54,298.66	34,973.52	0.00
909	12 MOS RELATED SVCS	625,190.00	0.00	625,190.00	128,178.11	298,925.67	198,086.22	0.00
910	12 MOS CPSE EVALUATIONS	180,620.00	0.00	180,620.00	48,945.33	123,452.69	8,221.98	0.00
915	SETREC	175,231.00	-47.00	175,184.00	44,984.16	92,045.62	38,154.22	0.00
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	14,764.21	42,157.02	43,078.77	71.95

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Fund: F SPECIAL AID FUND

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917 DSS JRT PROJECT		89,776.51	0.00	89,776.51	39,955.92	67,629.71	-17,809.12	560.00
921 WIA 2, INCARCERATED		79,567.00	0.00	79,567.00	17,591.25	51,545.81	10,429.94	0.00
926 ENH SUP EMPLOY-OMRDD		27,254.53	0.00	27,254.53	17,317.57	1,662.00	8,274.96	0.00
927 SUMMER YOUTH GRANT		8,916.00	0.00	8,916.00	8,123.20	0.00	792.80	0.00
928 LSTA GRANT		5,470.00	0.00	5,470.00	0.00	5,470.00	0.00	0.00
931 LITERACY ZONE INITIATIVE		250,000.00	0.00	250,000.00	25,937.67	61,742.56	162,319.77	30.03
955 VESID-SUPPORT EMPLOYMENT		306,994.70	-10,000.00	296,994.70	61,527.08	154,925.02	80,542.60	0.00
959 VESID-UNIFIED CONTRACT		63,805.50	15,000.00	78,805.50	40,489.85	362.98	37,952.67	0.00
975 ED REC AFL C020119		31,424.92	123,286.43	154,711.35	28,746.49	53,456.49	72,508.37	0.00
978 OMRDD		133,745.79	0.00	133,745.79	94,090.18	5,873.85	33,781.76	124.85
997 IN HOME PARENTING PROGRAM		72,350.22	0.00	72,350.22	28,195.80	55,785.28	-11,630.86	0.00
Total SPECIAL AID FUND		7,483,957.40	466,674.30	7,950,631.70	2,858,119.87	3,281,568.22	1,810,943.61	10,056.24

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
750 CAPITAL FUND		6,700,303.91	12,660.56	6,712,964.47	1,032,486.58	3,332,604.43	2,347,873.46	0.00
Total CAPITAL FUND		6,700,303.91	12,660.56	6,712,964.47	1,032,486.58	3,332,604.43	2,347,873.46	0.00

Fiscal Year: 2012

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 11/01/2011
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
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