

Budget Status Report As Of: 08/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pen Encum
001	ADMINISTRATION	3,675,155.00	0.00	3,675,155.00	149,201.00	661,528.90	2,864,425.10	
002	CAPITAL EXPENDITURES	1,836,150.00	0.00	1,836,150.00	83,245.72	0.00	1,752,904.28	
181	CAREER & TECHNICAL EDUCATION	3,182,889.00	0.00	3,182,889.00	102,519.63	296,377.32	2,783,992.05	
182	CTE - NWT	2,637,643.00	0.00	2,637,643.00	83,842.58	278,190.63	2,275,609.79	
183	CTE - SWT	2,282,654.00	0.00	2,282,654.00	99,761.14	285,644.86	1,897,248.00	
201	SPECIAL CLASS 2-LD	1,840,838.75	-21,500.00	1,819,338.75	2,728.50	100.00	1,816,510.25	
203	SPECIAL CLASS 3-EH	3,570,956.00	0.00	3,570,956.00	2,916.99	20,805.13	3,547,233.88	
204	SPECIAL CLASS 2-MR	3,471,046.00	0.00	3,471,046.00	2,366.89	636.43	3,468,042.68	
205	SPECIAL CLASS 2-MR	363,000.00	0.00	363,000.00	4,879.90	326,573.08	31,547.02	
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,001,530.00	0.00	3,001,530.00	6,043.28	504.19	2,994,982.53	
306	ART TEACHER	153,138.00	0.00	153,138.00	1,389.31	6,953.38	144,795.31	
307	SCHOOL PSYCHOLOGIST	535,300.00	0.00	535,300.00	100.24	0.00	535,199.76	
308	SPEECH IMPROVEMENT	434,300.00	-40,400.00	393,900.00	568.85	0.00	393,331.15	
312	ASSISTIVE TECHNOLOGY	161,750.00	0.00	161,750.00	0.00	0.00	161,750.00	
313	SPEECH IMPAIRED	202,000.00	0.00	202,000.00	0.00	0.00	202,000.00	
314	PHYSICAL THERAPY	294,128.00	0.00	294,128.00	326.25	131.95	293,669.80	
316	VISUALLY IMPAIRED	257,517.00	0.00	257,517.00	88.17	0.00	257,428.83	
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	121,200.00	0.00	121,200.00	0.00	0.00	121,200.00	
319	COUNSELING-REGULAR ED.	434,400.00	0.00	434,400.00	0.00	383.20	434,016.80	
331	PHYSICAL EDUCATION	156,738.00	0.00	156,738.00	695.74	3,480.18	152,562.08	
332	HEALTH EDUCATION TEACHER	38,139.00	0.00	38,139.00	346.76	1,734.69	36,057.55	
343	OCCUPATIONAL THERAPY	642,710.00	0.00	642,710.00	0.00	0.00	642,710.00	
350	AUDIOLOGY	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	
351	TRANSITION SERVICES	0.00	0.00	0.00	130.31	1,746.72	-1,877.03	
401	EXPLORATORY ENRICHMENT	104,277.00	3,469.00	107,746.00	65,143.32	22,969.81	19,632.87	
402	PERFORMING ARTS	42,790.00	0.00	42,790.00	932.45	8,325.32	33,532.23	
405	EQUIVALENT ATTENDANCE EDUCATION	16,932.00	0.00	16,932.00	890.60	3,932.09	12,109.31	
408	DISTANCE LEARNING	1,528,758.00	0.00	1,528,758.00	249,915.56	111,743.59	1,167,098.85	
409	ALT ED - GED/CAREER PRE	497,380.00	0.00	497,380.00	9,481.52	15,289.04	472,609.44	
410	JAILED YOUTH	90,000.00	0.00	90,000.00	4,538.81	3,932.09	81,529.10	
420	SUMMER SCHOOL	348,475.00	0.00	348,475.00	265,922.80	0.00	82,552.20	
481	X/C ALBANY- DL	0.00	12,451.04	12,451.04	0.00	0.00	12,451.04	
501	TITLE I COORDINATION	189,424.00	17,000.00	206,424.00	20,023.79	121,602.46	64,797.75	
503	EXTRACURRICULAR ACTIVITY COORDINATION	28,375.00	0.00	28,375.00	0.00	0.00	28,375.00	
504	GRAPHICS SHOP	497,580.00	0.00	497,580.00	72,097.87	202,411.05	223,071.08	
505	AUDIO-VISUAL EQUIPMENT REPAIR	84,631.00	7,000.00	91,631.00	13,572.60	48,607.84	29,450.56	
506	INSTRUCTIONAL COMPUTER SERVICE	1,972,004.86	-192,691.76	1,779,313.10	269,532.16	733,704.40	776,076.54	
507	COMPUTER SUPPORT SERVICE	487,509.00	18,000.00	505,509.00	84,903.61	401,159.01	19,446.38	
508	SCHOOL LIBRARY SYSTEM SERVICE	315,509.31	14,487.36	329,996.67	68,391.84	175,376.15	86,228.68	
509	EDUCATIONAL COMMUNICATIONS	374,561.00	1,948.00	376,509.00	54,208.26	134,879.77	187,420.97	
510	LIBRARY AUTOMATION	210,703.00	50.00	210,753.00	33,397.59	60,022.48	117,332.93	
511	X/C MONROE 2- ELEMENTARY SCIENCE	48,729.00	0.00	48,729.00	0.00	0.00	48,729.00	

512 CURRICULUM DEVELOPMENT
513 PLANNING, INSTRUCTION

1,645.00	0.00	1,645.00	83.01	345.27	1,216.72
84,000.00	0.00	84,000.00	13,560.04	32,871.12	37,568.84

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Penalty Encum
514 X/C ERIE 2 BOCES		0.00	0.00	0.00	0.00	12,166.50	-12,166.50	
516 MODEL SCHOOLS		318,072.00	28,926.00	346,998.00	12,730.47	89,177.22	245,090.31	
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		352,609.00	0.00	352,609.00	25,020.07	131,266.53	196,322.40	
524 SPECIAL EDUCATION COMMITTEE SUPPORT		115,050.00	0.00	115,050.00	7,983.74	39,369.57	67,696.69	
525 COMPREHENSIVE SUPPORT SERVICES		136,520.00	0.00	136,520.00	0.00	0.00	136,520.00	
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		216,988.00	70,855.48	287,843.48	67,139.87	136,181.27	84,522.34	
527 FISCAL MANAGEMENT-IN-SERVICE TRAINING		44,287.00	0.00	44,287.00	331.62	1,658.77	42,296.61	
584 X/C ALBANY		0.00	259,308.46	259,308.46	0.00	0.00	259,308.46	
601 COOPERATIVE PURCHASING COORDINATOR		216,634.00	0.00	216,634.00	28,678.86	137,868.06	50,087.08	
602 EMPLOYER/EMPLOYEE RELATIONS		305,952.00	0.00	305,952.00	69,380.24	273,933.84	-37,362.08	
604 ARTICLE 19A COMPLIANCE		6,864.00	0.00	6,864.00	0.00	0.00	6,864.00	
606 EMERGENCY COMMUNICATIONS SYSTEM		43,530.00	0.00	43,530.00	5,794.19	23,152.93	14,582.88	
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	
608 X/C ALBANY-ADMIN COMPUTER SERVICE		1,429,590.84	446,893.45	1,876,484.29	0.00	0.00	1,876,484.29	
609 COMMUNICATIONS SERVICE		49,980.00	0.00	49,980.00	11,159.35	49,824.42	-11,003.77	
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,051,862.00	-434.00	2,051,428.00	252,802.83	635,430.73	1,163,194.44	
612 X/C QUSTAR III-STATE AID PLANNING		50,830.00	0.00	50,830.00	0.00	0.00	50,830.00	
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	
615 WORKERS COMP/SELF INS		449,462.00	0.00	449,462.00	29,068.73	120,753.14	299,640.13	
616 X/C ERIE 1 -POLICY SERVICES		44,355.00	-2,600.00	41,755.00	3,654.13	0.00	38,100.87	
619 BUSINESS OFFICE SUPPORT		1,348,417.00	0.00	1,348,417.00	140,295.75	629,259.89	578,861.36	
620 FACILITY SERVICES		149,160.00	0.00	149,160.00	15,690.58	13,809.74	119,659.68	
621 TELEPHONE INTERCONNECT		151,308.00	245.31	151,553.31	24,665.52	27,172.78	99,715.01	
625 CENTRAL SCHOOL FOOD MGMT		218,148.00	0.00	218,148.00	26,303.53	132,239.87	59,604.60	
626 TEACHER CERTIFICATION		25,944.00	0.00	25,944.00	8,833.94	44,215.01	-27,104.95	
670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	0.00	0.00	83.33	0.00	-83.33	
680 X/C ALBANY		0.00	11,072.84	11,072.84	0.00	0.00	11,072.84	
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	248,162.26	643,258.69	-891,420.95	
702 Operations & Maintenance		0.00	0.00	0.00	7,121.51	4,157.34	-11,278.85	
		0.00	0.00	0.00	4,676.96	3,231.76	-7,908.72	
		0.00	0.00	0.00	292.18	0.00	-292.18	
		0.00	0.00	0.00	5,333.73	3,130.03	-8,463.76	
		0.00	0.00	0.00	1,571.35	463.93	-2,035.28	
		0.00	0.00	0.00	1,798.28	243.88	-2,042.16	
		0.00	0.00	0.00	1,657.03	1,065.17	-2,722.20	
		0.00	0.00	0.00	944.43	389.05	-1,333.48	
		0.00	0.00	0.00	1,414.73	3,634.47	-5,049.20	
		0.00	0.00	0.00	30,489.48	10,523.78	-41,013.26	
		0.00	0.00	0.00	20,994.19	486.25	-21,480.44	
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	21,364.43	93,995.75	-115,360.18	
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	216,194.18	588,399.06	-804,593.24	
718 RELATED SERVICES		0.00	0.00	0.00	1,450.25	585.67	-2,035.92	

0.00	0.00	0.00	26,164.51	12,997.23	-39,161.74
0.00	0.00	0.00	17,495.05	6,271.80	-23,766.85

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Penalty Encumbrances
Total GENERAL FUND		44,090,802.76	634,081.18	44,724,883.94	3,104,488.39	7,832,276.28	33,788,119.27	

Budget Status Report As Of: 08/31/2011

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pen Encum
803	SUMMER PROGRAMS EH	783,900.00	0.00	783,900.00	725,017.92	13,824.93	45,057.15	
804	PART-TIME SPECIAL ED	47,850.00	0.00	47,850.00	37,799.70	0.00	10,050.30	
805	SUMMER PRG TRANSIT	6,000.00	0.00	6,000.00	1,857.74	0.00	4,142.26	
806	SUM PRG 1:1 ADS/AST/LPN'S	198,100.00	0.00	198,100.00	182,601.12	79.59	15,419.29	
810	APPRENTICE RELATED INSTRUCTION	80,000.00	0.00	80,000.00	5,173.28	17,365.78	57,460.94	
814	ARRA - TITLE II D EETT	96,056.88	0.00	96,056.88	50,268.07	0.00	45,788.81	
815	LIVES II C021032	13,773.91	0.00	13,773.91	2,962.79	11,598.56	-787.44	
816	NURSE AID PROGRAM	35,000.00	0.00	35,000.00	11,114.65	24,913.07	-1,027.72	
817	Enhancing Educ thr Tech	79,013.00	0.00	79,013.00	2,144.56	17,983.07	58,885.37	
818	PERKINS - CAREER PATHWAYS	80,067.00	0.00	80,067.00	0.00	0.00	80,067.00	
819	Learning Tech Grant	50,000.00	0.00	50,000.00	4,312.69	3,696.99	41,990.32	
820	Perkins IV Career and Tech Ed	171,198.00	0.00	171,198.00	0.00	0.00	171,198.00	
821	SCHOOL LIBRARY	156,606.83	0.00	156,606.83	22,842.75	81,544.66	52,219.42	
822	EPE	225,000.00	0.00	225,000.00	19,680.64	64,584.48	140,734.88	
823	ADULT ED SUPPORT SERVICES	55,000.00	0.00	55,000.00	9,066.08	16,830.65	29,103.27	
824	AE SUPPORT SEREV - GED	6,000.00	0.00	6,000.00	225.00	0.00	5,775.00	
825	AE SUP. SERV. LIT SEPCIALIST/OGD	51,822.12	0.00	51,822.12	1,807.14	0.00	50,014.98	
827	AE SUP. SERV. - SES (SUPPLE EDU SVCS)	3,453.56	0.00	3,453.56	3,315.39	0.00	138.17	
828	AE SUP. SERV. -	255,954.72	0.00	255,954.72	14,658.10	12,588.68	228,707.94	
833	Extended Day-Hermon-DeKalb	42,812.00	0.00	42,812.00	5,877.73	31,101.12	5,833.15	
834	Extended Day - Norwood-Norfolk	42,812.00	0.00	42,812.00	6,566.71	31,101.15	5,144.14	
835	Homeless Children	100,000.00	0.00	100,000.00	2,838.31	12,451.70	84,709.99	
850	PL 94-142	175,000.00	0.00	175,000.00	7,723.97	16,358.39	150,917.64	
851	PL 99-457	122,500.00	0.00	122,500.00	3,671.76	7,263.72	111,564.52	
898	RACE TO THE TOP FUNDING	314,473.00	0.00	314,473.00	0.00	0.00	314,473.00	
901	SCHOOL YEAR C- B (SELF-C)	1,382,043.20	0.00	1,382,043.20	221,156.08	11,045.44	1,149,841.68	
904	SCHOOL YR C-B (INT) HS	310,128.00	0.00	310,128.00	4,412.21	7,263.72	298,452.07	
908	12 MOS SEIT SVCS	115,920.00	0.00	115,920.00	12,073.19	3,631.84	100,214.97	
909	12 MOS RELATED SVCS	625,190.00	0.00	625,190.00	58,001.28	12,715.38	554,473.34	
910	12 MOS CPSE EVALUATIONS	180,620.00	0.00	180,620.00	18,901.32	0.00	161,718.68	
915	SETREC	175,231.00	0.00	175,231.00	14,520.16	7,442.85	153,267.99	
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	906.91	0.00	99,093.09	
917	DSS JRT PROJECT	89,776.51	0.00	89,776.51	13,013.76	3,932.09	72,830.66	
921	WIA 2, INCARCERATED	79,567.00	0.00	79,567.00	3,482.30	0.00	76,084.70	
926	ENH SUP EMPLOY-OMRDD	27,254.53	0.00	27,254.53	2,798.39	1,875.85	22,580.29	
927	SUMMER YOUTH GRANT	8,916.00	0.00	8,916.00	8,149.89	0.00	766.11	
928	LSTA GRANT	5,470.00	0.00	5,470.00	0.00	0.00	5,470.00	
931	LITERACY ZONE INITIATIVE	250,000.00	0.00	250,000.00	4,166.67	500.00	245,333.33	
955	VESID-SUPPORT EMPLOYMENT	66,994.70	-10,000.00	56,994.70	30,060.89	62.72	26,871.09	
959	VESID-UNIFIED CONTRACT	63,805.50	15,000.00	78,805.50	19,813.65	537.21	58,454.64	
975	ED REC AFL C020119	31,424.92	0.00	31,424.92	12,838.05	11,598.70	6,988.17	
978	OMRDD	133,745.79	0.00	133,745.79	34,835.11	3,795.32	95,115.36	

997 IN HOME PARENTING PROGRAM

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72,350.22

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ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2011

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Penalty Encumbrances
Total SPECIAL AID FUND		6,910,830.39	5,000.00	6,915,830.39	1,587,657.50	427,687.66	4,900,485.23	

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2011

Fiscal Year: 2012

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbere Balance	Pen Encum
750 CAPITAL FUND		6,700,303.91	12,660.56	6,712,964.47	218,373.00	296,687.01	6,197,904.46	
Total CAPITAL FUND		6,700,303.91	12,660.56	6,712,964.47	218,373.00	296,687.01	6,197,904.46	

Fiscal Year: 2012

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 08/31/2011
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Lee-Ann Morgan

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