

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/01/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
001	ADMINISTRATION	4,022,565.00	-55,185.38	3,967,379.62	2,691,312.65	881,259.92	394,807.05	0.00
002	CAPITAL EXPENDITURES	1,836,150.00	0.00	1,836,150.00	870,794.50	0.00	965,355.50	0.00
181	CAREER & TECHNICAL EDUCATION	3,365,448.00	52,749.64	3,418,197.64	1,608,183.95	688,115.42	1,121,898.27	5,887.94
182	CTE - NWT	2,819,272.00	61,022.34	2,880,294.34	1,426,705.81	572,071.54	881,516.99	3,171.54
183	CTE - SWT	2,220,554.00	56,930.88	2,277,484.88	1,109,689.77	532,879.98	634,915.13	2,472.00
201	SPECIAL CLASS 2-LD	2,382,530.00	-149,790.20	2,232,739.80	1,073,589.01	490,825.28	668,325.51	10,000.00
203	SPECIAL CLASS 3-EH	4,844,659.00	752.15	4,845,411.15	2,151,111.86	989,523.94	1,704,775.35	0.00
204	SPECIAL CLASS 2-MR	3,666,511.50	-528,706.94	3,137,804.56	1,460,136.73	680,413.30	997,254.53	575.00
205	SPECIAL CLASS 2-MR	410,000.00	-183,501.48	226,498.52	213,788.24	23,406.41	-10,696.13	0.00
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,353,918.00	505,704.41	3,859,622.41	1,520,645.98	750,294.85	1,588,681.58	0.00
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	92,839.70	92,839.70	52,585.32	0.00	40,254.38	0.00
302	MUSIC	0.00	90,144.00	90,144.00	54,096.80	32,747.33	3,299.87	0.00
303	TECHNOLOGY	0.00	14,456.25	14,456.25	38,574.62	17,771.12	-41,889.49	0.00
306	ART TEACHER	120,993.00	40,299.00	161,292.00	106,185.96	44,145.09	10,960.95	0.00
307	SCHOOL PSYCHOLOGIST	530,400.00	0.00	530,400.00	325,357.19	147,823.64	57,219.17	0.00
308	SPEECH IMPROVEMENT	403,650.00	1,341.00	404,991.00	242,057.70	134,643.22	28,290.08	0.00
310	GENERAL SUPERVISION	85,085.82	72,670.92	157,756.74	91,047.73	24,608.37	42,100.64	0.00
312	ASSISTIVE TECHNOLOGY	141,844.00	98,196.00	240,040.00	84,004.81	68,192.57	87,842.62	0.00
313	SPEECH IMPAIRED	144,900.00	0.00	144,900.00	75,534.48	46,971.31	22,394.21	674.96
314	PHYSICAL THERAPY	298,305.00	48,951.00	347,256.00	222,909.13	110,741.28	13,605.59	0.00
316	VISUALLY IMPAIRED	187,632.00	-55,872.00	131,760.00	56,122.47	30,865.68	44,771.85	0.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	166,400.00	0.00	166,400.00	90,219.29	51,051.15	25,129.56	0.00
319	COUNSELING-REGULAR ED.	314,500.00	83,250.00	397,750.00	216,757.41	133,255.94	47,736.65	0.00
331	PHYSICAL EDUCATION	118,191.00	-43,068.65	75,122.35	51,388.13	14,491.29	9,242.93	0.00
332	HEALTH EDUCATION TEACHER	87,589.00	-10,447.00	77,142.00	44,867.71	26,772.75	5,501.54	0.00
343	OCCUPATIONAL THERAPY	611,430.00	48,197.00	659,627.00	399,227.34	204,437.05	55,962.61	0.00
345	HEARING IMPAIRED/DEAF	0.00	36,597.40	36,597.40	20,912.80	0.00	15,684.60	0.00
350	AUDIOLOGY	47,100.00	24,400.00	71,500.00	40,253.20	0.00	31,246.80	0.00
360	SHARED FACILITIES DIRECTOR	0.00	124,207.00	124,207.00	91,142.99	28,375.51	4,688.50	0.00
370	X/C JEFF-LEWIS - PT	0.00	25,778.70	25,778.70	16,326.51	0.00	9,452.19	0.00
401	EXPLORATORY ENRICHMENT	107,110.00	29,452.28	136,562.28	128,334.53	3,983.32	4,244.43	0.00
402	PERFORMING ARTS	48,040.00	50,424.30	98,464.30	84,893.18	10,077.44	3,493.68	0.00
405	EQUIVALENT ATTENDANCE EDUCATION	15,518.00	9,482.00	25,000.00	9,044.02	4,750.49	11,205.49	0.00
408	DISTANCE LEARNING	1,527,915.00	756.28	1,528,671.28	1,153,277.60	40,298.02	335,095.66	0.00
409	ALT ED - GED/CAREER PRE	509,851.00	8,819.73	518,670.73	307,428.37	171,353.86	39,888.50	0.00
410	JAILED YOUTH	90,000.00	0.00	90,000.00	49,075.03	22,092.96	18,832.01	0.00
420	SUMMER SCHOOL	318,798.00	-10,795.00	308,003.00	255,940.55	33,641.34	18,421.11	288.00
470	X/C MONROE#1 HOSPITAL INSTRUCTION	0.00	2,077.60	2,077.60	989.33	0.00	1,088.27	0.00
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	712.00	712.00	712.00	0.00	0.00	0.00

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472 X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION		0.00	2,070.00	2,070.00	1,167.67	0.00	902.33	0.00
480 X/C-WAYNE-FINGER LAKES -DL		0.00	2,063.25	2,063.25	2,063.25	0.00	0.00	0.00
481 X/C ALBANY- DL		0.00	12,983.40	12,983.40	12,694.64	0.00	288.76	0.00
486 X/C WSWHE-ARTS IN EDUC		0.00	13,276.26	13,276.26	7,059.62	0.00	6,216.64	0.00
490 X/C JEFF-LEWIS BOCES		0.00	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00
501 TITLE I COORDINATION		221,125.00	43,462.29	264,587.29	164,989.75	73,537.70	26,059.84	0.00
503 EXTRACURRICULAR ACTIVITY COORDINATION		26,215.00	4,225.00	30,440.00	12,399.96	4,439.13	13,600.91	282.50
504 GRAPHICS SHOP		514,052.00	15,778.00	529,830.00	396,343.04	96,469.78	37,017.18	0.00
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		204,068.00	34,691.00	238,759.00	149,114.43	53,221.93	36,422.64	44.46
506 INSTRUCTIONAL COMPUTER SERVICE		2,501,985.00	575,850.89	3,077,835.89	2,515,612.40	427,859.90	134,363.59	24,510.13
507 COMPUTER SUPPORT SERVICE		0.00	0.00	0.00	199.80	0.00	-199.80	0.00
508 SCHOOL LIBRARY SYSTEM SERVICE		332,609.37	11,210.59	343,819.96	309,289.50	16,450.19	18,080.27	82.25
509 EDUCATIONAL COMMUNICATIONS		378,304.00	12,204.70	390,508.70	210,407.92	72,054.31	108,046.47	0.00
510 LIBRARY AUTOMATION		212,877.00	550.00	213,427.00	144,701.51	41,147.46	27,578.03	0.00
511 X/C MONROE 2- ELEMENTARY SCIENCE		49,908.00	438.03	50,346.03	38,167.92	0.00	12,178.11	0.00
512 CURRICULUM DEVELOPMENT		1,645.00	0.00	1,645.00	573.73	322.08	749.19	0.00
513 PLANNING, INSTRUCTION		84,000.00	1,000.00	85,000.00	19,643.46	6,379.45	58,977.09	0.00
514 X/C ERIE 2 BOCES		0.00	0.00	0.00	400.00	0.00	-400.00	0.00
516 MODEL SCHOOLS		343,815.20	78,011.39	421,826.59	252,653.66	118,801.29	50,371.64	0.00
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		351,076.00	16,621.16	367,697.16	235,488.85	62,209.96	69,998.35	860.80
524 SPECIAL EDUCATION COMMITTEE SUPPORT		89,000.00	0.00	89,000.00	52,981.85	18,524.67	17,493.48	246.91
525 COMPREHENSIVE SUPPORT SERVICES		180,180.00	31,185.00	211,365.00	112,837.42	75,235.05	23,292.53	0.00
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		213,094.00	295,013.85	508,107.85	398,232.43	76,754.01	33,121.41	0.00
527 FISCAL MANAGEMENT-IN-SERVICE TRAINING		0.00	11,752.50	11,752.50	12,584.34	395.46	-1,227.30	0.00
570 X/C- JEFF-LEWIS		0.00	825.04	825.04	1,237.56	0.00	-412.52	0.00
571 X/C FRANKILIN-ESSEX		0.00	9,810.00	9,810.00	10,430.00	0.00	-620.00	0.00
573 X/C WSWHE		0.00	1,540.00	1,540.00	2,140.00	0.00	-600.00	0.00
574 X/C CLINTON-ESSEX		0.00	0.00	0.00	640.00	0.00	-640.00	0.00
576 X/C ALBANY		0.00	124.80	124.80	124.80	0.00	0.00	0.00
581 X/C JEFF-LEWIS		0.00	678.00	678.00	617.59	0.00	60.41	0.00
582 X/C O-H-M BOCES		0.00	3,512.90	3,512.90	1,756.47	0.00	1,756.43	0.00
583 X/C GREATER S. TIER		0.00	56,760.00	56,760.00	39,732.00	0.00	17,028.00	0.00
584 X/C ALBANY		271.00	390,509.32	390,780.32	290,870.63	0.00	99,909.69	0.00
585 X/C NASSAU-SCHOOL IMPROVEMENT		0.00	75.00	75.00	75.00	0.00	0.00	0.00
601 COOPERATIVE PURCHASING COORDINATOR		225,619.00	1,203.13	226,822.13	160,722.81	51,276.54	14,822.78	0.00
602 EMPLOYER/EMPLOYEE RELATIONS		308,811.00	88.08	308,899.08	297,391.76	76,219.33	-64,712.01	0.00
604 ARTICLE 19A COMPLIANCE		6,240.00	771.00	7,011.00	3,500.00	0.00	3,511.00	0.00
606 EMERGENCY COMMUNICATIONS SYSTEM		49,590.00	0.00	49,590.00	32,163.59	10,013.36	7,413.05	0.00
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		2,420.00	8,182.61	10,602.61	10,589.01	0.00	13.60	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
608 X/C ALBANY-ADMIN COMPUTER SERVICE		700.00	2,051,432.46	2,052,132.46	1,459,041.33	0.00	593,091.13	0.00
609 COMMUNICATIONS SERVICE		17,000.00	22,800.00	39,800.00	47,599.14	15,002.85	-22,801.99	0.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,107,428.00	5,300.22	2,112,728.22	1,531,245.61	242,948.56	338,534.05	603.97
612 X/C QUESTAR III-STATE AID PLANNING		51,850.00	0.00	51,850.00	51,850.00	0.00	0.00	0.00
613 XC ONEIDA HERKIMER		0.00	3,412.00	3,412.00	1,706.00	0.00	1,706.00	0.00
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		109,990.00	20,420.00	130,410.00	99,222.00	0.00	31,188.00	0.00
615 WORKERS COMP/SELF INS		452,288.00	565.52	452,853.52	224,979.61	78,143.18	149,730.73	0.00
616 X/C ERIE 1 -POLICY SERVICES		39,345.00	0.00	39,345.00	31,155.02	0.00	8,189.98	0.00
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		0.00	1,517.91	1,517.91	1,178.31	0.00	339.60	0.00
619 BUSINESS OFFICE SUPPORT		1,587,491.00	728.74	1,588,219.74	937,974.84	287,169.39	363,075.51	0.00
620 FACILITY SERVICES		151,409.00	0.00	151,409.00	107,193.95	18,360.16	25,854.89	0.00
621 TELEPHONE INTERCONNECT		196,428.00	523,205.13	719,633.13	624,001.61	72,295.94	23,335.58	0.00
625 CENTRAL SCHOOL FOOD MGMT		290,640.00	57,846.71	348,486.71	246,441.96	84,240.82	17,803.93	0.00
626 TEACHER CERTIFICATION		0.00	3,979.33	3,979.33	11,092.83	0.00	-7,113.50	0.00
660 X/C ALBANY BOCES		0.00	45,420.96	45,420.96	30,280.64	0.00	15,140.32	0.00
670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	0.00	0.00	750.00	0.00	-750.00	0.00
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
674 Computer Service: Management		0.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00	0.00
680 X/C ALBANY		0.00	16,045.31	16,045.31	10,696.87	0.00	5,348.44	0.00
685 X/C F-E-H-BUSINESS OFFICE SPPRT		0.00	0.00	0.00	200.00	0.00	-200.00	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	953,600.76	254,948.81	-1,208,549.57	0.00
702 Operations & Maintenance		0.00	0.00	0.00	31,081.23	1,085.87	-32,167.10	0.00
		0.00	0.00	0.00	7,944.41	0.00	-7,944.41	0.00
		0.00	0.00	0.00	91.51	0.00	-91.51	0.00
		0.00	0.00	0.00	137,615.27	5,637.53	-143,252.80	391.38
712 Operations & Maintenance		0.00	0.00	0.00	181,537.66	37,293.48	-218,831.14	321.11
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	142,985.88	55,798.58	-198,784.46	3,155.69
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	972,730.39	348,361.97	-1,321,092.36	4,833.43
718 RELATED SERVICES		0.00	0.00	0.00	1,504,754.45	896,666.24	-2,401,420.69	0.00
		0.00	0.00	0.00	136,011.51	8,469.98	-144,481.49	391.38
		0.00	0.00	0.00	80,281.70	8,590.58	-88,872.28	403.24
Total GENERAL FUND		46,098,332.89	4,959,485.41	51,057,818.30	33,918,186.56	10,708,206.91	6,431,424.83	59,196.69

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Fund: F SPECIAL AID FUND

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803	SUMMER PROGRAMS EH	850,000.00	-22,000.00	828,000.00	809,436.28	0.00	18,563.72	0.00
804	PART-TIME SPECIAL ED	43,500.00	4,582.00	48,082.00	47,843.44	0.00	238.56	0.00
805	SUMMER PRG TRANSITI	9,000.00	-4,125.00	4,875.00	4,825.65	0.00	49.35	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	305,850.00	-59,950.00	245,900.00	239,352.09	0.00	6,547.91	0.00
810	APPRENTICE RELATED INSTRUCTION	42,204.66	0.00	42,204.66	27,915.68	9,782.73	4,506.25	0.00
813	Digit of Sch Yrbks-NNYLN	6,000.00	0.00	6,000.00	5,890.62	0.00	109.38	0.00
815	LIVES II C021032	5,563.46	88,556.52	94,119.98	75,990.81	16,643.24	1,485.93	0.00
816	NURSE AID PROGRAM	81,914.42	40,805.00	122,719.42	105,462.74	7,499.31	9,757.37	0.00
818	PERKINS - CAREER PATHWAYS	33,754.51	0.00	33,754.51	31,309.53	0.00	2,444.98	0.00
820	Perkins IV Career and Tech Ed	151,626.00	-1,033.00	150,593.00	79,045.87	45,546.24	26,000.89	152.25
821	SCHOOL LIBRARY	138,671.75	0.00	138,671.75	101,328.25	30,011.50	7,332.00	530.00
822	EPE	225,000.00	55,000.00	280,000.00	191,134.90	77,171.02	11,694.08	0.00
823	ADULT ED SUPPORT SERVICES	173,008.54	0.00	173,008.54	79,327.23	12,886.42	80,794.89	5,495.00
824	AE SUPPORT SEREV - GED	5,789.73	0.00	5,789.73	1,378.04	0.00	4,411.69	0.00
825	AE SUP. SERV. LIT SEPCIALIST/OGD	40,580.05	73,389.00	113,969.05	62,071.57	30,147.49	21,749.99	15.50
827	AE SUP. SERV. - SES (SUPPLE EDU SVCS)	11,852.05	-2,500.00	9,352.05	5,209.14	0.00	4,142.91	0.00
828	AE SUP. SERV. -	285,605.00	0.00	285,605.00	203,138.90	37,171.44	45,294.66	0.00
831	AE SUP SERV. - STEP GRANT	30,000.00	0.00	30,000.00	4,617.67	25,279.71	102.62	0.00
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	36,815.62	1,369.38	1,630.00	0.00
834	Extended Day - Norwood-Norfolk	43,588.00	0.00	43,588.00	38,656.66	1,403.74	3,527.60	0.00
835	Homeless Children	100,000.00	0.00	100,000.00	47,317.38	4,249.43	48,433.19	0.00
836	Title IIA-Private Schools	16,604.72	48,595.00	65,199.72	23,437.04	6,889.60	34,873.08	0.00
837	EVEN START I - CCE	2,000.00	0.00	2,000.00	1,800.00	0.00	200.00	0.00
840	Title II (D) EETT	155,970.38	0.00	155,970.38	152,309.97	0.00	3,660.41	0.00
841	Teacher Center	63,421.00	-478.00	62,943.00	25,396.48	13,816.16	23,730.36	0.00
845	Points of Entry	54,767.52	139,194.96	193,962.48	161,751.39	27,595.19	4,615.90	0.00
850	PL 94-142	141,500.00	-4,750.82	136,749.18	96,596.50	38,163.25	1,989.43	0.00
851	PL 99-457	42,000.00	-8,354.94	33,645.06	26,119.67	6,933.97	591.42	0.00
862	N & D	30,048.03	0.00	30,048.03	16,364.51	8,540.94	5,142.58	0.00
898	RACE TO THE TOP FUNDING	328,100.18	0.00	328,100.18	207,008.24	27,384.06	93,707.88	0.00
901	SCHOOL YEAR C- B (SELF-C)	1,405,736.00	0.00	1,405,736.00	1,230,016.25	474,283.18	-298,563.43	0.00
904	SCHOOL YR C-B (INT) HS	93,038.40	217,089.60	310,128.00	174,720.00	0.00	135,408.00	0.00
908	12 MOS SEIT SVCS	46,508.00	-19,756.00	26,752.00	11,425.82	6,022.08	9,304.10	0.00
909	12 MOS RELATED SVCS	625,190.00	-325,420.01	299,769.99	209,843.96	88,344.94	1,581.09	0.00
910	12 MOS CPSE EVALUATIONS	179,268.00	-48,471.43	130,796.57	113,641.51	28,856.58	-11,701.52	0.00
915	RSETASC	180,367.00	0.00	180,367.00	115,399.51	53,550.84	11,416.65	312.00
916	WIA 2, ADULT AND BASIC LIT	99,986.00	0.00	99,986.00	58,971.33	34,413.49	6,601.18	0.00
917	DSS JRT PROJECT	249,430.01	0.00	249,430.01	120,583.83	70.20	128,775.98	0.00
921	WIA 2, INCARCERATED	79,567.00	0.00	79,567.00	51,376.20	25,753.41	2,437.39	0.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
928 LSTA GRANT		5,470.00	0.00	5,470.00	5,470.00	0.00	0.00	0.00
931 LITERACY ZONE INITIATIVE		249,967.00	0.00	249,967.00	144,071.71	31,201.18	74,694.11	0.00
955 VESID-SUPPORT EMPLOYMENT		269,559.67	20,000.00	289,559.67	149,023.84	79,225.67	61,310.16	1,736.00
959 VESID-UNIFIED CONTRACT		62,017.91	70,000.00	132,017.91	84,094.67	26,911.82	21,011.42	0.00
975 ED REC AFL C020736		74,491.38	86,500.00	160,991.38	76,632.47	24,718.24	59,640.67	0.00
978 OPWDD		643,348.09	0.00	643,348.09	293,841.96	163,431.24	186,074.89	0.00
997 IN HOME PARENTING PROGRAM		234,096.66	0.00	234,096.66	96,186.79	9,848.03	128,061.84	0.00
Total SPECIAL AID FUND		7,955,776.12	346,872.88	8,302,649.00	5,844,151.72	1,475,115.72	983,381.56	8,240.75

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/01/2013

Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbere Balance	Pending Encumbrance
750 CAPITAL FUND		116,369.82	26,626.80	142,996.62	67,757.64	0.00	75,238.98	0.00
Total CAPITAL FUND		116,369.82	26,626.80	142,996.62	67,757.64	0.00	75,238.98	0.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/01/2013

Fiscal Year: 2013

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 04/01/2013

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

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