

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 01/01/2013

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	-56,000.00	3,966,565.00	1,801,464.67	1,746,206.62	418,893.71	110.89
002 CAPITAL EXPENDITURES		1,836,150.00	0.00	1,836,150.00	664,916.00	0.00	1,171,234.00	0.00
181 CAREER & TECHNICAL EDUCATION		3,365,448.00	4,310.11	3,369,758.11	962,184.69	1,247,632.63	1,159,940.79	1,057.48
182 CTE - NWT		2,819,272.00	54,348.26	2,873,620.26	860,749.34	1,071,253.60	941,617.32	2,669.26
183 CTE - SWT		2,220,554.00	51,406.75	2,271,960.75	675,562.88	935,124.12	661,273.75	4,750.00
201 SPECIAL CLASS 2-LD		2,382,530.00	-307,157.00	2,075,373.00	661,561.55	872,438.46	541,372.99	40.00
203 SPECIAL CLASS 3-EH		4,844,659.00	98,455.05	4,943,114.05	1,324,095.35	1,896,086.24	1,722,932.46	3,003.21
204 SPECIAL CLASS 2-MR		3,666,511.50	-320,884.56	3,345,626.94	898,916.91	1,289,724.23	1,156,985.80	84.61
205 SPECIAL CLASS 2-MR		410,000.00	-180,131.25	229,868.75	148,446.96	191,490.14	-110,068.35	0.00
207 SPECIAL CLASS: S/P RATIO 1:8:1		3,353,918.00	289,790.75	3,643,708.75	917,618.74	1,317,510.40	1,408,579.61	0.00
270 X/C JEFF-LEWIS SPEC ED STAFFING		0.00	54,934.00	54,934.00	14,075.08	0.00	40,858.92	0.00
302 MUSIC		0.00	90,144.00	90,144.00	31,677.50	54,641.96	3,824.54	0.00
303 TECHNOLOGY		0.00	14,456.25	14,456.25	17,240.79	35,542.23	-38,326.77	0.00
306 ART TEACHER		120,993.00	40,299.00	161,292.00	59,838.16	84,429.55	17,024.29	0.00
307 SCHOOL PSYCHOLOGIST		530,400.00	0.00	530,400.00	194,585.97	277,584.02	58,230.01	0.00
308 SPEECH IMPROVEMENT		403,650.00	1,341.00	404,991.00	142,683.89	229,689.42	32,617.69	0.00
310 GENERAL SUPERVISION		85,085.82	39,156.92	124,242.74	58,357.24	93,825.14	-27,939.64	0.00
312 ASSISTIVE TECHNOLOGY		141,844.00	91,308.00	233,152.00	47,460.38	80,742.64	104,948.98	0.00
313 SPEECH IMPAIRED		144,900.00	0.00	144,900.00	45,285.11	77,263.06	22,351.83	0.00
314 PHYSICAL THERAPY		298,305.00	150,255.00	448,560.00	134,882.49	210,657.01	103,020.50	0.00
316 VISUALLY IMPAIRED		187,632.00	-49,104.00	138,528.00	33,881.52	51,131.67	53,514.81	0.00
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		166,400.00	0.00	166,400.00	53,794.75	87,404.35	25,200.90	0.00
319 COUNSELING-REGULAR ED.		314,500.00	83,250.00	397,750.00	127,555.03	222,374.45	47,820.52	34.95
331 PHYSICAL EDUCATION		118,191.00	-59,200.00	58,991.00	52,624.63	82,760.72	-76,394.35	0.00
332 HEALTH EDUCATION TEACHER		87,589.00	-10,447.00	77,142.00	26,987.08	43,750.15	6,404.77	52.17
343 OCCUPATIONAL THERAPY		611,430.00	-49,707.00	561,723.00	242,643.10	356,879.09	-37,799.19	310.00
350 AUDIOLOGY		47,100.00	8,900.00	56,000.00	21,918.96	0.00	34,081.04	0.00
360 SHARED FACILITIES DIRECTOR		0.00	124,207.00	124,207.00	62,850.58	56,641.07	4,715.35	0.00
370 X/C JEFF-LEWIS - PT		0.00	17,185.80	17,185.80	5,155.74	0.00	12,030.06	0.00
401 EXPLORATORY ENRICHMENT		107,110.00	19,410.00	126,520.00	91,451.43	17,565.79	17,502.78	0.00
402 PERFORMING ARTS		48,040.00	30,836.30	78,876.30	45,040.14	13,868.60	19,967.56	11,000.00
405 EQUIVALENT ATTENDANCE EDUCATION		15,518.00	1,804.00	17,322.00	4,880.06	8,922.73	3,519.21	0.00
408 DISTANCE LEARNING		1,527,915.00	21.55	1,527,936.55	761,811.83	73,043.88	693,080.84	110,078.90
409 ALT ED - GED/CAREER PRE		509,851.00	8,817.42	518,668.42	185,502.52	273,593.42	59,572.48	50.00
410 JAILED YOUTH		90,000.00	0.00	90,000.00	27,741.32	51,325.86	10,932.82	0.00
420 SUMMER SCHOOL		318,798.00	-15,753.00	303,045.00	241,717.81	3,330.59	57,996.60	6,000.00
472 X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION		0.00	920.00	920.00	148.54	0.00	771.46	0.00
481 X/C ALBANY- DL		0.00	12,983.40	12,983.40	12,478.08	0.00	505.32	0.00
501 TITLE I COORDINATION		221,125.00	43,416.31	264,541.31	100,903.32	120,076.42	43,561.57	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
503	EXTRACURRICULAR ACTIVITY COORDINATION	26,215.00	4,225.00	30,440.00	11,047.95	0.00	19,392.05	0.00
504	GRAPHICS SHOP	514,052.00	12,311.00	526,363.00	262,640.92	179,267.86	84,454.22	7,601.12
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	204,068.00	34,691.00	238,759.00	93,368.36	80,836.66	64,553.98	63.60
506	INSTRUCTIONAL COMPUTER SERVICE	2,501,985.00	404,153.65	2,906,138.65	1,729,502.76	754,471.47	422,164.42	14,694.53
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	11,564.59	344,173.96	226,196.80	76,115.45	41,861.71	1,920.32
509	EDUCATIONAL COMMUNICATIONS	378,304.00	11,282.91	389,586.91	136,733.44	101,279.06	151,574.41	1,677.10
510	LIBRARY AUTOMATION	212,877.00	550.00	213,427.00	109,371.02	72,423.51	31,632.47	422.02
511	X/C MONROE 2- ELEMENTARY SCIENCE	49,908.00	-0.28	49,907.72	22,078.63	0.00	27,829.09	0.00
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	451.86	244.29	948.85	0.00
513	PLANNING, INSTRUCTION	84,000.00	1,000.00	85,000.00	15,314.40	30,042.46	39,643.14	249.75
514	X/C ERIE 2 BOCES	0.00	0.00	0.00	0.00	400.00	-400.00	0.00
516	MODEL SCHOOLS	343,815.20	52,285.01	396,100.21	152,734.93	175,782.37	67,582.91	0.00
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	351,076.00	16,590.30	367,666.30	150,584.47	92,985.26	124,096.57	4,959.65
524	SPECIAL EDUCATION COMMITTEE SUPPORT	89,000.00	0.00	89,000.00	36,441.66	10,166.16	42,392.18	0.00
525	COMPREHENSIVE SUPPORT SERVICES	180,180.00	34,650.00	214,830.00	58,298.38	91,343.03	65,188.59	0.00
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	213,094.00	186,112.19	399,206.19	251,051.48	73,608.39	74,546.32	718.08
527	FISCAL MANAGEMENT-IN-SERVICE TRAINING	0.00	11,752.50	11,752.50	12,273.14	260.96	-781.60	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 FRANKLIN-ESSEX	0.00	9,810.00	9,810.00	0.00	0.00	9,810.00	0.00
573	X/C WSWHE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
581	X/C JEFF-LEWIS	0.00	678.00	678.00	537.03	0.00	140.97	0.00
582	X/C O-H-M BOCES	0.00	3,512.90	3,512.90	0.00	0.00	3,512.90	0.00
583	X/C GREATER S. TIER	0.00	56,760.00	56,760.00	17,028.00	0.00	39,732.00	0.00
584	X/C ALBANY	271.00	362,762.72	363,033.72	199,559.06	0.00	163,474.66	0.00
601	COOPERATIVE PURCHASING COORDINATOR	225,619.00	719.91	226,338.91	108,201.31	100,824.74	17,312.86	0.00
602	EMPLOYER/EMPLOYEE RELATIONS	308,811.00	47.67	308,858.67	208,082.64	159,365.76	-58,589.73	0.00
604	ARTICLE 19A COMPLIANCE	6,240.00	0.00	6,240.00	3,500.00	0.00	2,740.00	0.00
606	EMERGENCY COMMUNICATIONS SYSTEM	49,590.00	0.00	49,590.00	20,936.59	19,472.89	9,180.52	275.00
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,420.00	4,111.21	6,531.21	6,499.47	0.00	31.74	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	700.00	1,975,333.37	1,976,033.37	969,558.37	0.00	1,006,475.00	0.00
609	COMMUNICATIONS SERVICE	17,000.00	20,700.00	37,700.00	31,416.59	30,005.86	-23,722.45	0.00
611	HEALTHCARE PLAN SELF ADMINISTRATION	2,107,428.00	4,420.14	2,111,848.14	1,074,770.31	491,079.27	545,998.56	214.69
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	0.00	0.00	3,412.00	0.00
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	109,990.00	19,844.00	129,834.00	43,102.00	0.00	86,732.00	0.00
615	WORKERS COMP/SELF INS	452,288.00	308.52	452,596.52	164,796.22	92,232.60	195,567.70	0.00
616	X/C ERIE 1 -POLICY SERVICES	39,345.00	0.00	39,345.00	17,308.22	0.00	22,036.78	0.00
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	0.00	1,517.91	1,517.91	0.00	0.00	1,517.91	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
619	BUSINESS OFFICE SUPPORT	1,587,491.00	549.85	1,588,040.85	645,830.14	547,924.56	394,286.15	0.00
620	FACILITY SERVICES	151,409.00	0.00	151,409.00	62,619.76	7,670.81	81,118.43	0.00
621	TELEPHONE INTERCONNECT	196,428.00	521,235.41	717,663.41	522,492.58	128,813.58	66,357.25	0.00
625	CENTRAL SCHOOL FOOD MGMT	290,640.00	57,600.00	348,240.00	161,532.23	164,446.70	22,261.07	0.00
626	TEACHER CERTIFICATION	0.00	3,979.33	3,979.33	0.00	0.00	3,979.33	0.00
660	X/C ALBANY BOCES	0.00	45,420.96	45,420.96	18,925.40	0.00	26,495.56	0.00
670	X/C ERIE 1 -PUBLIC INFO SERVICE	0.00	0.00	0.00	416.66	0.00	-416.66	0.00
673	X/C ERIE 1 BOCES	0.00	0.00	0.00	480.00	0.00	-480.00	0.00
674	Computer Service: Management	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
680	X/C ALBANY	0.00	16,045.31	16,045.31	6,685.56	0.00	9,359.75	0.00
685	X/C F-E-H-BUSINESS OFFICE SPPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	665,714.76	516,464.26	-1,182,179.02	0.00
702	Operations & Maintenance	0.00	0.00	0.00	18,863.34	1,006.27	-19,869.61	0.00
		0.00	0.00	0.00	346.73	0.00	-346.73	0.00
		0.00	0.00	0.00	91.51	0.00	-91.51	0.00
		0.00	0.00	0.00	82,625.66	5,919.55	-88,545.21	0.00
712	Operations & Maintenance	0.00	0.00	0.00	104,409.62	60,027.80	-164,437.42	2,189.02
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	106,915.01	85,616.51	-192,531.52	360.93
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	654,787.85	555,180.83	-1,209,968.68	888.89
718	RELATED SERVICES	0.00	0.00	0.00	843,332.10	1,341,176.70	-2,184,508.80	590.92
		0.00	0.00	0.00	77,609.62	14,376.19	-91,985.81	630.00
		0.00	0.00	0.00	51,292.88	7,433.08	-58,725.96	55.00
<b>Total GENERAL FUND</b>		<b>46,098,332.89</b>	<b>4,199,335.18</b>	<b>50,297,668.07</b>	<b>21,972,834.92</b>	<b>19,242,775.15</b>	<b>9,082,058.00</b>	<b>176,752.09</b>

**ST. LAWRENCE-LEWIS BOCES**

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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
803	SUMMER PROGRAMS EH	850,000.00	-22,000.00	828,000.00	764,936.28	0.00	63,063.72	0.00
804	PART-TIME SPECIAL ED	43,500.00	4,582.00	48,082.00	45,343.44	0.00	2,738.56	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	11,311.55	9,709.04	21,184.07	354.00
813	Digit of Sch Yrbks-NNYLN	6,000.00	0.00	6,000.00	3,119.70	0.00	2,880.30	0.00
815	LIVES II C021032	5,563.46	88,556.52	94,119.98	26,278.17	63,347.42	4,494.39	0.00
816	NURSE AID PROGRAM	81,914.42	0.00	81,914.42	73,370.15	15,450.05	-6,905.78	100.00
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	48,073.13	38,630.93	63,888.94	94.35
821	SCHOOL LIBRARY	138,671.75	0.00	138,671.75	70,960.95	59,822.88	7,887.92	436.23
822	EPE	225,000.00	0.00	225,000.00	101,961.86	128,499.26	-5,461.12	288.56
823	ADULT ED SUPPORT SERVICES	119,937.54	0.00	119,937.54	45,217.91	19,384.77	55,334.86	1,901.75
824	AE SUPPORT SEREV - GED	5,789.73	0.00	5,789.73	911.46	0.00	4,878.27	0.00
825	AE SUP. SERV. LIT SEPCIALIST/OGD	40,580.05	70,791.00	111,371.05	39,198.84	34,417.36	37,754.85	0.00
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	89,239.89	38,302.67	158,062.44	148.74
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	24,896.24	13,511.19	1,407.57	222.00
834	Extended Day - Norwood-Norfolk	43,588.00	0.00	43,588.00	26,481.47	14,869.22	2,237.31	210.90
835	Homeless Children	100,000.00	0.00	100,000.00	17,265.10	8,599.23	74,135.67	0.00
836	Title IIA-Private Schools	16,604.72	30,120.00	46,724.72	14,308.36	7,776.75	24,639.61	1,679.62
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	13,072.33	10,447.85	39,422.82	2,574.53
845	Points of Entry	54,767.52	139,194.96	193,962.48	86,298.48	84,009.84	23,654.16	0.00
850	PL 94-142	141,500.00	0.00	141,500.00	59,040.69	72,665.92	9,793.39	150.00
851	PL 99-457	42,000.00	0.00	42,000.00	17,156.07	19,994.16	4,849.77	0.00
862	N & D	30,048.03	0.00	30,048.03	5,516.71	8,627.96	15,903.36	0.00
898	RACE TO THE TOP FUNDING	328,100.18	0.00	328,100.18	135,860.25	55,187.45	137,052.48	0.00
901	SCHOOL YEAR C- B (SELF-C)	1,405,736.00	0.00	1,405,736.00	833,400.92	854,088.32	-281,753.24	0.00
904	SCHOOL YR C-B (INT) HS	93,038.40	0.00	93,038.40	65,520.00	0.00	27,518.40	0.00
908	12 MOS SEIT SVCS	46,508.00	0.00	46,508.00	7,383.91	9,984.64	29,139.45	0.00
909	12 MOS RELATED SVCS	625,190.00	0.00	625,190.00	143,720.48	153,088.73	328,380.79	25.00
910	12 MOS CPSE EVALUATIONS	179,268.00	0.00	179,268.00	68,267.14	57,713.19	53,287.67	0.00
915	RSETASC	180,367.00	0.00	180,367.00	74,344.05	91,140.63	14,882.32	237.12
916	WIA 2, ADULT AND BASIC LIT	99,986.00	0.00	99,986.00	24,247.02	66,182.09	9,556.89	0.00
917	DSS JRT PROJECT	114,430.01	0.00	114,430.01	108,285.84	998.73	5,145.44	1,177.24
921	WIA 2, INCARCERATED	79,567.00	0.00	79,567.00	26,478.97	48,851.69	4,236.34	0.00
928	LSTA GRANT	5,470.00	0.00	5,470.00	3,646.00	1,824.00	0.00	0.00

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931 LITERACY ZONE INITIATIVE		249,967.00	0.00	249,967.00	89,152.14	60,000.00	100,814.86	811.73
955 VESID-SUPPORT EMPLOYMENT		269,559.67	20,000.00	289,559.67	81,943.55	129,628.53	77,987.59	0.00
959 VESID-UNIFIED CONTRACT		62,017.91	0.00	62,017.91	58,042.77	54,913.91	-50,938.77	0.00
975 ED REC AFL C020736		74,491.38	86,500.00	160,991.38	34,015.69	45,460.07	81,515.62	2,550.00
978 OPWDD		223,348.09	0.00	223,348.09	190,326.99	181,682.75	-148,661.65	0.00
997 IN HOME PARENTING PROGRAM		79,177.66	0.00	79,177.66	75,824.70	4,680.90	-1,327.94	331.22
<b>Total SPECIAL AID FUND</b>		<b>7,162,786.12</b>	<b>349,658.48</b>	<b>7,512,444.60</b>	<b>4,039,225.58</b>	<b>2,463,492.13</b>	<b>1,009,726.89</b>	<b>13,292.99</b>

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Budget Status Report As Of: 01/01/2013

Fiscal Year: 2013

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		116,369.82	26,626.80	142,996.62	59,741.11	13,306.80	69,948.71	0.00
<b>Total CAPITAL FUND</b>		<b>116,369.82</b>	<b>26,626.80</b>	<b>142,996.62</b>	<b>59,741.11</b>	<b>13,306.80</b>	<b>69,948.71</b>	<b>0.00</b>

**Fiscal Year: 2013**

**Fund: H CAPITAL FUND**

**Selection Criteria**

Criteria Name: Shared: BUDG DETAIL-BOARD MT  
Budget type: Current Year  
As Of Date: 01/01/2013  
Suppress budgetcodes with no activity  
Print Summary Only  
Sort by: Fund/CoSer  
Printed by Lee-Ann Morgan