

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2012

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	750,460.12	2,741,589.17	474,515.71	241.34
002	CAPITAL EXPENDITURES	1,836,150.00	0.00	1,836,150.00	662,016.00	0.00	1,174,134.00	0.00
181	CAREER & TECHNICAL EDUCATION	3,365,448.00	234.71	3,365,682.71	483,503.94	1,662,143.56	1,220,035.21	1,431.12
182	CTE - NWT	2,819,272.00	53,668.48	2,872,940.48	449,164.30	1,462,666.80	961,109.38	4,168.76
183	CTE - SWT	2,220,554.00	48,101.39	2,268,655.39	356,936.53	1,179,195.57	732,523.29	11,455.68
201	SPECIAL CLASS 2-LD	2,382,530.00	-477,895.00	1,904,635.00	272,940.46	1,191,154.76	440,539.78	0.00
203	SPECIAL CLASS 3-EH	4,844,659.00	129,433.30	4,974,092.30	575,352.89	2,544,958.48	1,853,780.93	1,250.85
204	SPECIAL CLASS 2-MR	3,666,511.50	-780,997.56	2,885,513.94	381,315.23	1,729,432.79	774,765.92	886.73
205	SPECIAL CLASS 2-MR	410,000.00	-173,100.00	236,900.00	10,692.53	377,815.16	-151,607.69	0.00
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,353,918.00	338,858.00	3,692,776.00	386,840.09	1,728,512.31	1,577,423.60	0.00
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	24,011.00	24,011.00	2,401.10	0.00	21,609.90	0.00
302	MUSIC	0.00	90,144.00	90,144.00	11,829.89	73,816.83	4,497.28	0.00
303	TECHNOLOGY	0.00	0.00	0.00	95.59	0.00	-95.59	0.00
306	ART TEACHER	120,993.00	40,299.00	161,292.00	26,822.30	115,170.56	19,299.14	382.31
307	SCHOOL PSYCHOLOGIST	530,400.00	0.00	530,400.00	86,515.13	377,302.12	66,582.75	0.00
308	SPEECH IMPROVEMENT	403,650.00	1,341.00	404,991.00	66,871.19	302,863.72	35,256.09	0.00
310	GENERAL SUPERVISION	85,085.82	7,825.92	92,911.74	28,089.91	92,687.78	-27,865.95	0.00
312	ASSISTIVE TECHNOLOGY	141,844.00	43,764.00	185,608.00	22,093.72	102,832.79	60,681.49	259.19
313	SPEECH IMPAIRED	144,900.00	0.00	144,900.00	20,883.15	102,319.12	21,697.73	0.00
314	PHYSICAL THERAPY	298,305.00	29,925.00	328,230.00	61,458.83	278,092.09	-11,320.92	0.00
316	VISUALLY IMPAIRED	187,632.00	-49,104.00	138,528.00	14,731.88	67,553.18	56,242.94	0.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	166,400.00	0.00	166,400.00	24,109.44	114,873.76	27,416.80	0.00
319	COUNSELING-REGULAR ED.	314,500.00	83,250.00	397,750.00	54,791.21	286,625.94	56,332.85	0.00
331	PHYSICAL EDUCATION	118,191.00	-72,520.00	45,671.00	18,715.06	92,063.04	-65,107.10	0.00
332	HEALTH EDUCATION TEACHER	87,589.00	-10,447.00	77,142.00	11,094.70	56,627.69	9,419.61	0.00
343	OCCUPATIONAL THERAPY	611,430.00	-34,335.00	577,095.00	117,771.79	437,043.27	22,279.94	70.00
350	AUDIOLOGY	47,100.00	-27,200.00	19,900.00	7,692.17	0.00	12,207.83	0.00
360	SHARED FACILITIES DIRECTOR	0.00	124,207.00	124,207.00	39,986.88	79,479.44	4,740.68	0.00
370	X/C JEFF-LEWIS - PT	0.00	17,185.80	17,185.80	1,718.58	0.00	15,467.22	0.00
401	EXPLORATORY ENRICHMENT	107,110.00	18,650.00	125,760.00	79,239.10	20,469.63	26,051.27	0.00
402	PERFORMING ARTS	48,040.00	22,557.70	70,597.70	33,180.93	18,203.27	19,213.50	0.00
405	EQUIVALENT ATTENDANCE EDUCATION	15,518.00	0.00	15,518.00	2,621.64	11,125.20	1,771.16	0.00
408	DISTANCE LEARNING	1,527,915.00	21.55	1,527,936.55	509,691.74	101,531.47	916,713.34	0.00
409	ALT ED - GED/CAREER PRE	509,851.00	2.42	509,853.42	91,581.16	364,351.47	53,920.79	0.00
410	JAILED YOUTH	90,000.00	0.00	90,000.00	17,504.59	59,815.11	12,680.30	0.00
420	SUMMER SCHOOL	318,798.00	-15,753.00	303,045.00	240,190.13	4,626.17	58,228.70	0.00
481	X/C ALBANY- DL	0.00	12,983.40	12,983.40	12,333.68	0.00	649.72	0.00
501	TITLE I COORDINATION	221,125.00	43,416.31	264,541.31	59,269.51	162,052.62	43,219.18	35.64
503	EXTRACURRICULAR ACTIVITY COORDINATION	26,215.00	4,225.00	30,440.00	8,267.00	0.00	22,173.00	266.46

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504	GRAPHICS SHOP	514,052.00	9,780.00	523,832.00	171,099.30	243,032.55	109,700.15	770.00
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	204,068.00	34,691.00	238,759.00	58,214.77	109,198.17	71,346.06	86.14
506	INSTRUCTIONAL COMPUTER SERVICE	2,501,985.00	388,153.67	2,890,138.67	1,246,373.49	1,052,067.99	591,697.19	2,012.40
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	12,597.59	345,206.96	206,666.63	63,442.97	75,097.36	2,548.62
509	EDUCATIONAL COMMUNICATIONS	378,304.00	592.91	378,896.91	83,982.81	152,172.06	142,742.04	992.86
510	LIBRARY AUTOMATION	212,877.00	0.00	212,877.00	64,757.00	62,707.68	85,412.32	750.40
511	X/C MONROE 2- ELEMENTARY SCIENCE	49,908.00	-0.28	49,907.72	18,103.05	0.00	31,804.67	0.00
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	359.45	336.91	948.64	0.00
513	PLANNING, INSTRUCTION	84,000.00	1,000.00	85,000.00	11,633.68	33,189.27	40,177.05	0.00
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	51,535.01	395,350.21	64,306.98	213,315.63	117,727.60	1,460.37
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	351,076.00	16,590.30	367,666.30	85,546.95	138,773.95	143,345.40	0.00
524	SPECIAL EDUCATION COMMITTEE SUPPORT	89,000.00	0.00	89,000.00	21,765.69	49,443.51	17,790.80	197.58
525	COMPREHENSIVE SUPPORT SERVICES	180,180.00	0.00	180,180.00	28,761.82	120,031.19	31,386.99	0.00
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	213,094.00	174,893.44	387,987.44	191,466.60	139,993.47	56,527.37	0.00
527	FISCAL MANAGEMENT-IN-SERVICE TRAINING	0.00	2,775.00	2,775.00	3,157.63	351.52	-734.15	0.00
573	X/C WSWHE	0.00	0.00	0.00	500.00	0.00	-500.00	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	271.00	366,755.07	367,026.07	152,194.34	0.00	214,831.73	0.00
601	COOPERATIVE PURCHASING COORDINATOR	225,619.00	36.14	225,655.14	68,046.73	139,420.54	18,187.87	0.00
602	EMPLOYER/EMPLOYEE RELATIONS	308,811.00	47.67	308,858.67	134,292.52	232,994.74	-58,428.59	166.41
604	ARTICLE 19A COMPLIANCE	6,240.00	0.00	6,240.00	0.00	3,500.00	2,740.00	0.00
606	EMERGENCY COMMUNICATIONS SYSTEM	49,590.00	0.00	49,590.00	13,209.25	26,297.42	10,083.33	0.00
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,420.00	372.71	2,792.71	2,792.71	0.00	0.00	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	700.00	1,952,795.95	1,953,495.95	676,677.19	0.00	1,276,818.76	0.00
609	COMMUNICATIONS SERVICE	17,000.00	20,700.00	37,700.00	19,890.47	41,185.87	-23,376.34	212.57
611	HEALTHCARE PLAN SELF ADMINISTRATION	2,107,428.00	-843.36	2,106,584.64	427,375.68	664,884.12	1,014,324.84	287,911.35
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
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	109,990.00	19,309.00	129,299.00	14,795.00	0.00	114,504.00	0.00
615	WORKERS COMP/SELF INS	452,288.00	45.91	452,333.91	119,752.29	121,346.29	211,235.33	247.33
616	X/C ERIE 1 -POLICY SERVICES	39,345.00	0.00	39,345.00	13,846.40	0.00	25,498.60	0.00
619	BUSINESS OFFICE SUPPORT	1,587,491.00	549.85	1,588,040.85	413,854.45	719,590.14	454,596.26	1,143.43
620	FACILITY SERVICES	151,409.00	0.00	151,409.00	45,227.10	10,992.60	95,189.30	0.00
621	TELEPHONE INTERCONNECT	196,428.00	493,081.50	689,509.50	451,736.66	148,908.37	88,864.47	0.00
625	CENTRAL SCHOOL FOOD MGMT	290,640.00	57,600.00	348,240.00	94,875.32	228,092.49	25,272.19	603.84
626	TEACHER CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	X/C ALBANY BOCES	0.00	45,420.96	45,420.96	11,355.24	0.00	34,065.72	0.00
670	X/C ERIE 1 -PUBLIC INFO SERVICE	0.00	0.00	0.00	333.32	0.00	-333.32	0.00

November 05, 2012
07:48:27 AM**ST. LAWRENCE-LEWIS BOCES**

Page 3

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	320.00	0.00	-320.00	0.00
680 X/C ALBANY		0.00	16,045.31	16,045.31	4,011.34	0.00	12,033.97	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	446,406.72	725,505.04	-1,171,911.76	0.00
702 Operations & Maintenance		0.00	0.00	0.00	13,547.97	828.24	-14,376.21	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	54,807.36	5,734.13	-60,541.49	0.00
712 Operations & Maintenance		0.00	0.00	0.00	64,784.74	46,445.86	-111,230.60	1,338.90
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	67,835.26	120,861.70	-188,696.96	137.00
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	427,273.51	708,826.61	-1,136,100.12	2,951.96
718 RELATED SERVICES		0.00	0.00	0.00	401,412.54	1,759,801.72	-2,161,214.26	115.34
		0.00	0.00	0.00	56,117.81	14,915.16	-71,032.97	0.00
		0.00	0.00	0.00	39,428.68	8,961.82	-48,390.50	0.00
Total GENERAL FUND		46,098,332.89	3,158,038.77	49,256,371.66	12,557,510.58	26,046,544.60	10,652,316.48	324,094.58

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	0.00	850,000.00	764,780.58	0.00	85,219.42	0.00
804	PART-TIME SPECIAL ED	43,500.00	0.00	43,500.00	45,343.44	0.00	-1,843.44	0.00
805	SUMMER PRG TRANSITI	9,000.00	0.00	9,000.00	4,825.65	0.00	4,174.35	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	305,850.00	0.00	305,850.00	239,310.65	0.00	66,539.35	0.00
810	APPRENTICE RELATED INSTRUCTION	20,060.66	0.00	20,060.66	5,842.70	10,806.04	3,411.92	0.00
813	Digit of Sch Yrbks-NNYLN	6,000.00	0.00	6,000.00	187.31	0.00	5,812.69	0.00
815	LIVES II C021032	5,563.46	88,556.52	94,119.98	11,641.30	77,380.22	5,098.46	0.00
816	NURSE AID PROGRAM	81,914.42	0.00	81,914.42	44,892.73	28,827.69	8,194.00	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	30,620.72	59,664.28	60,308.00	0.00
821	SCHOOL LIBRARY	138,671.75	0.00	138,671.75	46,571.51	83,721.06	8,379.18	0.00
822	EPE	225,000.00	0.00	225,000.00	64,589.98	158,166.97	2,243.05	47.50
823	ADULT ED SUPPORT SERVICES	119,937.54	0.00	119,937.54	28,898.31	20,604.11	70,435.12	0.00
824	AE SUPPORT SEREV - GED	5,789.73	0.00	5,789.73	450.00	0.00	5,339.73	0.00
825	AE SUP. SERV. LIT SEPCIALIST/OGD	40,580.05	67,444.00	108,024.05	21,111.24	52,624.45	34,288.36	64.17
827	AE SUP. SERV. - SES (SUPPLE EDU SVCS)	11,852.05	-2,500.00	9,352.05	3,275.02	5,204.22	872.81	313.45
828	AE SUP. SERV. -	285,605.00	0.00	285,605.00	72,885.03	51,996.46	160,723.51	0.00
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	16,012.47	22,404.04	1,398.49	0.00
834	Extended Day - Norwood-Norfolk	43,588.00	0.00	43,588.00	16,672.30	24,652.33	2,263.37	0.00
835	Homeless Children	100,000.00	-682.00	99,318.00	12,370.61	13,031.48	73,915.91	0.00
836	Title IIA-Private Schools	16,604.72	0.00	16,604.72	8,086.00	5,044.99	3,473.73	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	0.00	63,421.00	7,190.94	13,928.36	42,301.70	400.00
845	Points of Entry	54,767.52	139,194.96	193,962.48	55,901.16	60,044.03	78,017.29	102.31
850	PL 94-142	141,500.00	0.00	141,500.00	29,165.02	101,041.94	11,293.04	558.89
851	PL 99-457	42,000.00	0.00	42,000.00	9,168.83	27,988.73	4,842.44	0.00
862	N & D	30,048.03	0.00	30,048.03	3,222.76	10,313.78	16,511.49	0.00
898	RACE TO THE TOP FUNDING	328,100.18	0.00	328,100.18	89,471.96	76,480.44	162,147.78	549.45
901	SCHOOL YEAR C- B (SELF-C)	1,405,736.00	0.00	1,405,736.00	490,462.84	1,183,650.13	-268,376.97	0.00
904	SCHOOL YR C-B (INT) HS	93,038.40	0.00	93,038.40	28,560.00	0.00	64,478.40	0.00
908	12 MOS SEIT SVCS	46,508.00	0.00	46,508.00	4,164.75	13,208.54	29,134.71	0.00
909	12 MOS RELATED SVCS	625,190.00	0.00	625,190.00	91,270.22	204,264.12	329,655.66	0.00
910	12 MOS CPSE EVALUATIONS	179,268.00	0.00	179,268.00	37,577.04	79,705.74	61,985.22	449.55
915	RSETASC	180,367.00	0.00	180,367.00	45,923.29	116,862.09	17,581.62	104.00
916	WIA 2, ADULT AND BASIC LIT	99,986.00	0.00	99,986.00	16,000.59	72,721.86	11,263.55	0.00
917	DSS JRT PROJECT	114,430.01	0.00	114,430.01	57,933.74	44,224.08	12,272.19	0.00
921	WIA 2, INCARCERATED	79,567.00	0.00	79,567.00	16,393.47	58,424.51	4,749.02	0.00
928	LSTA GRANT	5,470.00	0.00	5,470.00	1,823.00	3,647.00	0.00	0.00

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Fund: F SPECIAL AID FUND

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931 LITERACY ZONE INITIATIVE		249,967.00	0.00	249,967.00	52,859.89	82,848.71	114,258.40	2,071.38
955 VESID-SUPPORT EMPLOYMENT		269,559.67	20,000.00	289,559.67	64,358.62	150,340.94	74,860.11	0.00
959 VESID-UNIFIED CONTRACT		62,017.91	0.00	62,017.91	55,606.05	58,378.81	-51,966.95	0.00
975 ED REC AFL C020736		74,491.38	86,500.00	160,991.38	20,405.33	37,069.79	103,516.26	0.00
978 OPWDD		223,348.09	0.00	223,348.09	122,562.28	196,211.28	-95,425.47	342.72
997 IN HOME PARENTING PROGRAM		79,177.66	0.00	79,177.66	37,104.37	47,993.21	-5,919.92	437.17
Total SPECIAL AID FUND		7,140,642.12	397,480.48	7,538,122.60	2,960,913.20	3,253,476.43	1,323,732.97	5,440.59

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		116,369.82	26,626.80	142,996.62	9,880.00	26,626.80	106,489.82	0.00
Total CAPITAL FUND		116,369.82	26,626.80	142,996.62	9,880.00	26,626.80	106,489.82	0.00

Fiscal Year: 2013

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 10/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
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