

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance |
|----------------|---|----------------|--------------|----------------|---------------------------|--------------------------|----------------------|---------------------|
| 001 | ADMINISTRATION | 4,543,452.00 | 131.68 | 4,543,583.68 | 3,003,016.51 | 986,097.50 | 554,469.67 | 1,689.49 |
| 002 | CAPITAL EXPENDITURES | 1,863,693.00 | 0.00 | 1,863,693.00 | 1,567,384.00 | 0.00 | 296,309.00 | 0.00 |
| 181 | CTE - SEAWAY | 3,475,062.00 | 57,994.37 | 3,533,056.37 | 1,719,533.13 | 770,838.30 | 1,042,684.94 | 3,264.43 |
| 182 | CTE - NWT | 2,982,319.00 | 91,894.70 | 3,074,213.70 | 1,459,551.47 | 685,184.06 | 929,478.17 | 27,760.30 |
| 183 | CTE - SWT | 2,134,792.00 | 73,533.09 | 2,208,325.09 | 1,087,886.09 | 533,589.07 | 586,849.93 | 0.00 |
| 201 | SPECIAL CLASS 2-LD | 2,551,655.00 | 39,567.61 | 2,591,222.61 | 1,123,811.49 | 546,435.42 | 920,975.70 | 0.00 |
| 203 | SPECIAL CLASS 3-EH | 5,221,227.50 | 1,901,613.69 | 7,122,841.19 | 2,818,084.85 | 1,279,257.45 | 3,025,498.89 | 0.00 |
| 204 | SPECIAL CLASS 2-MR | 3,295,617.00 | 19,613.00 | 3,315,230.00 | 1,495,099.80 | 758,644.84 | 1,061,485.36 | 316.80 |
| 205 | SPECIAL CLASS 2-MR | 517,000.00 | 18,674.65 | 535,674.65 | 444,439.93 | 33,490.22 | 57,744.50 | 0.00 |
| 207 | SPECIAL CLASS: S/P RATIO 1:8:1 | 3,874,282.50 | -473,132.68 | 3,401,149.82 | 1,430,910.03 | 693,110.41 | 1,277,129.38 | 0.00 |
| 270 | X/C JEFF-LEWIS SPEC ED STAFFING | 0.00 | 198,550.21 | 198,550.21 | 98,961.19 | 0.00 | 99,589.02 | 0.00 |
| 302 | MUSIC | 98,592.00 | -32,372.00 | 66,220.00 | 40,222.91 | 23,391.24 | 2,605.85 | 0.00 |
| 303 | TECHNOLOGY | 28,863.25 | 50,782.33 | 79,645.58 | 54,375.02 | 20,283.25 | 4,987.31 | 0.00 |
| 306 | ART TEACHER | 140,554.50 | -13,795.50 | 126,759.00 | 78,733.36 | 39,259.07 | 8,766.57 | 0.00 |
| 307 | SCHOOL PSYCHOLOGIST | 481,500.00 | 1,878.00 | 483,378.00 | 264,067.67 | 120,396.73 | 98,913.60 | 0.00 |
| 308 | SPEECH IMPROVEMENT | 460,100.00 | 954.00 | 461,054.00 | 268,841.06 | 146,298.32 | 45,914.62 | 86.24 |
| 310 | GENERAL SUPERVISION | 162,793.01 | 46,286.11 | 209,079.12 | 139,829.08 | 60,562.37 | 8,687.67 | 0.00 |
| 312 | ASSISTIVE TECHNOLOGY | 171,012.00 | 29,240.00 | 200,252.00 | 99,819.88 | 63,191.00 | 37,241.12 | 463.68 |
| 313 | SPEECH IMPAIRED | 192,600.00 | 21,400.00 | 214,000.00 | 112,524.54 | 66,423.22 | 35,052.24 | 245.28 |
| 314 | PHYSICAL THERAPY | 384,930.00 | 14,300.00 | 399,230.00 | 245,588.85 | 133,975.69 | 19,665.46 | 530.21 |
| 316 | VISUALLY IMPAIRED | 171,976.00 | -51,356.00 | 120,620.00 | 54,481.32 | 32,541.19 | 33,597.49 | 0.00 |
| 317 | SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION | 171,200.00 | 0.00 | 171,200.00 | 99,143.38 | 53,948.56 | 18,108.06 | 0.00 |
| 319 | COUNSELING-REGULAR ED. | 488,325.00 | -67,025.00 | 421,300.00 | 240,018.02 | 144,860.92 | 36,421.06 | 57.12 |
| 322 | FAMILY & CONSUMER SCIENCE TCH | 0.00 | 97,140.00 | 97,140.00 | 55,781.58 | 36,763.25 | 4,595.17 | 0.00 |
| 323 | ENGLISH AIS | 0.00 | 92,399.00 | 92,399.00 | 45,945.51 | 25,374.44 | 21,079.05 | 0.00 |
| 324 | MATH INTERVENTION | 0.00 | 14,042.12 | 14,042.12 | 1,858.28 | 11,712.12 | 471.72 | 0.00 |
| 331 | PHYSICAL EDUCATION | 47,084.50 | 3,268.00 | 50,352.50 | 26,186.32 | 14,522.68 | 9,643.50 | 0.00 |
| 332 | HEALTH EDUCATION TEACHER | 82,930.00 | 2,939.00 | 85,869.00 | 52,559.53 | 25,448.43 | 7,861.04 | 0.00 |
| 343 | OCCUPATIONAL THERAPY | 538,795.00 | 74,205.00 | 613,000.00 | 377,309.10 | 196,309.58 | 39,381.32 | 790.16 |
| 345 | HEARING IMPAIRED/DEAF | 0.00 | 1,207.12 | 1,207.12 | 0.00 | 0.00 | 1,207.12 | 0.00 |
| 350 | AUDIOLOGY | 59,300.00 | 16,400.00 | 75,700.00 | 50,140.81 | 0.00 | 25,559.19 | 0.00 |
| 360 | SHARED FACILITIES DIRECTOR | 126,569.00 | 0.00 | 126,569.00 | 89,878.37 | 29,397.69 | 7,292.94 | 0.00 |
| 370 | X/C JEFF-LEWIS - PT | 0.00 | 17,393.00 | 17,393.00 | 10,870.63 | 0.00 | 6,522.37 | 0.00 |
| 372 | X/C JEFF-LEWIS VISUALLY IMPAIRED | 0.00 | 0.00 | 0.00 | 7,106.49 | 0.00 | -7,106.49 | 0.00 |
| 401 | EXPLORATORY ENRICHMENT | 97,780.00 | 20,270.00 | 118,050.00 | 109,047.06 | 3,273.75 | 5,729.19 | 0.00 |
| 402 | PERFORMING ARTS | 48,942.00 | 30,041.55 | 78,983.55 | 60,762.22 | 13,422.99 | 4,798.34 | 179.50 |
| 405 | EQUIVALENT ATTENDANCE EDUCATION | 6,876.00 | 11,588.00 | 18,464.00 | 12,645.00 | 7,332.70 | -1,513.70 | 0.00 |
| 408 | DISTANCE LEARNING | 1,557,733.00 | 21.48 | 1,557,754.48 | 1,144,998.44 | 410,045.91 | 2,710.13 | 0.00 |
| 409 | ALT ED - GED/CAREER PRE | 414,640.00 | 5,683.73 | 420,323.73 | 278,049.99 | 146,103.95 | -3,830.21 | 0.00 |

ST. LAWRENCE-LEWIS BOCES

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Fund: A GENERAL FUND

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|----------------|---|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|---------------------|
| 410 | JAILED YOUTH | 90,000.00 | 0.00 | 90,000.00 | 55,775.06 | 22,530.07 | 11,694.87 | 0.00 |
| 420 | SUMMER SCHOOL | 306,060.00 | 27,135.50 | 333,195.50 | 297,683.81 | 3,374.75 | 32,136.94 | 0.00 |
| 470 | X/C MONROE#1 HOSPITAL INSTRUCTION | 0.00 | 82.42 | 82.42 | 82.42 | 0.00 | 0.00 | 0.00 |
| 471 | X/C -OCM -HOSPITAL INSTRUCTION | 0.00 | 7,388.78 | 7,388.78 | 7,268.00 | 0.00 | 120.78 | 0.00 |
| 472 | X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION | 0.00 | 1,840.00 | 1,840.00 | 911.81 | 0.00 | 928.19 | 0.00 |
| 481 | X/C ALBANY- DL | 0.00 | 10,036.46 | 10,036.46 | 9,814.40 | 0.00 | 222.06 | 0.00 |
| 486 | X/C WSWHE-ARTS IN EDUC | 0.00 | 27,752.22 | 27,752.22 | 11,453.88 | 0.00 | 16,298.34 | 0.00 |
| 490 | X/C JEFF-LEWIS BOCES | 0.00 | 2,562.00 | 2,562.00 | 2,562.00 | 0.00 | 0.00 | 0.00 |
| 501 | TITLE I COORDINATION | 265,236.00 | 92,199.32 | 357,435.32 | 228,447.04 | 97,377.88 | 31,610.40 | 0.00 |
| 503 | EXTRACURRICULAR ACTIVITY COORDINATION | 24,185.00 | 4,225.00 | 28,410.00 | 14,848.47 | 3,255.12 | 10,306.41 | 179.50 |
| 504 | GRAPHICS SHOP | 537,688.00 | 58,597.00 | 596,285.00 | 461,775.61 | 99,681.63 | 34,827.76 | 258.72 |
| 505 | ELECTRONIC/MICROCOMPUTER EQUIP REPAIR | 206,786.00 | 44,699.00 | 251,485.00 | 151,431.26 | 42,282.44 | 57,771.30 | 0.00 |
| 506 | INSTRUCTIONAL COMPUTER SERVICE | 2,657,111.35 | 742,276.75 | 3,399,388.10 | 2,601,128.71 | 600,692.33 | 197,567.06 | 19,403.90 |
| 508 | SCHOOL LIBRARY SYSTEM SERVICE | 315,533.81 | 9,245.15 | 324,778.96 | 278,735.37 | 21,749.15 | 24,294.44 | 0.00 |
| 509 | EDUCATIONAL COMMUNICATIONS | 378,303.00 | 1,895.32 | 380,198.32 | 217,731.36 | 41,008.52 | 121,458.44 | 220.59 |
| 510 | LIBRARY AUTOMATION | 225,586.00 | 1,595.00 | 227,181.00 | 142,137.76 | 48,113.30 | 36,929.94 | 166.87 |
| 511 | X/C MONROE 2- ELEMENTARY SCIENCE | 34,617.25 | 14,315.19 | 48,932.44 | 36,348.36 | 0.00 | 12,584.08 | 0.00 |
| 512 | CURRICULUM DEVELOPMENT | 1,645.00 | 0.00 | 1,645.00 | 546.26 | 15.50 | 1,083.24 | 0.00 |
| 513 | PLANNING, INSTRUCTION | 77,000.00 | -32,814.00 | 44,186.00 | 31,966.80 | 0.00 | 12,219.20 | 0.00 |
| 514 | X/C ERIE 2 BOCES | 0.00 | 0.00 | 0.00 | 2,094.00 | 0.00 | -2,094.00 | 0.00 |
| 516 | MODEL SCHOOLS | 292,019.20 | 101,098.39 | 393,117.59 | 266,013.68 | 101,683.02 | 25,420.89 | 0.00 |
| 517 | COORDINATOR-INTERSCHOLASTICS ATHLETICS | 366,259.00 | 27.23 | 366,286.23 | 196,537.33 | 73,363.53 | 96,385.37 | 4,033.73 |
| 524 | SPECIAL EDUCATION COMMITTEE SUPPORT | 70,725.00 | -7,175.00 | 63,550.00 | 47,948.97 | 15,143.76 | 457.27 | 0.00 |
| 525 | COMPREHENSIVE SUPPORT SERVICES | 233,310.00 | 21,210.00 | 254,520.00 | 150,827.38 | 84,114.31 | 19,578.31 | 0.00 |
| 526 | SCHOOL/CURRICULUM IMPROVEMENT PLANNING | 310,770.00 | 494,265.34 | 805,035.34 | 686,533.03 | 92,335.33 | 26,166.98 | 2,747.28 |
| 527 | FISCAL MANAGEMENT-IN-SERVICE TRAINING | 0.00 | 13,371.25 | 13,371.25 | 16,298.02 | 352.52 | -3,279.29 | 0.00 |
| 570 | X/C- JEFF-LEWIS | 0.00 | 6,828.72 | 6,828.72 | 7,747.67 | 0.00 | -918.95 | 0.00 |
| 571 | X/C FRANKILIN-ESSEX | 0.00 | 11,300.00 | 11,300.00 | 12,740.00 | 0.00 | -1,440.00 | 0.00 |
| 573 | X/C WSWHE | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 | -725.00 | 0.00 |
| 575 | X/C MONROE 2-PLTW | 0.00 | 5,190.57 | 5,190.57 | 5,190.57 | 0.00 | 0.00 | 0.00 |
| 576 | X/C ALBANY | 0.00 | 3,094.00 | 3,094.00 | 3,224.00 | 0.00 | -130.00 | 0.00 |
| 579 | X/C OCM BOCES | 0.00 | 430.00 | 430.00 | 139.75 | 0.00 | 290.25 | 0.00 |
| 581 | X/C JEFF-LEWIS | 0.00 | 462.00 | 462.00 | 422.02 | 0.00 | 39.98 | 0.00 |
| 582 | X/C O-H-M BOCES | 0.00 | 4,776.50 | 4,776.50 | 2,388.28 | 0.00 | 2,388.22 | 0.00 |
| 583 | X/C GREATER S. TIER | 0.00 | 21,829.00 | 21,829.00 | 15,280.30 | 0.00 | 6,548.70 | 0.00 |
| 584 | X/C ALBANY | 259,629.68 | 75,195.80 | 334,825.48 | 256,391.75 | 0.00 | 78,433.73 | 0.00 |
| 587 | School/Curriculum Improvement Planning | 0.00 | 19.34 | 19.34 | 0.00 | 0.00 | 19.34 | 0.00 |
| 588 | X/C GST BOCES-COORDINATION | 0.00 | 4,250.00 | 4,250.00 | 1,062.50 | 0.00 | 3,187.50 | 0.00 |
| 601 | COOPERATIVE PURCHASING COORDINATOR | 236,567.00 | 263.93 | 236,830.93 | 165,128.08 | 52,690.36 | 19,012.49 | 0.00 |

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|---------------------------|--|----------------------|---------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|
| 602 | NEGOTIATIONS | 314,776.00 | 15,155.92 | 329,931.92 | 201,050.06 | 65,649.30 | 63,232.56 | 0.00 |
| 604 | ARTICLE 19A COMPLIANCE | 5,616.00 | 0.00 | 5,616.00 | 0.00 | 0.00 | 5,616.00 | 0.00 |
| 606 | EMERGENCY COMMUNICATIONS SYSTEM | 48,747.00 | 0.00 | 48,747.00 | 30,905.57 | 10,164.83 | 7,676.60 | 0.00 |
| 607 | X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING | 2,313.00 | 12,415.38 | 14,728.38 | 12,255.00 | 0.00 | 2,473.38 | 0.00 |
| 608 | X/C ALBANY-ADMIN COMPUTER SERVICE | 1,249,080.40 | 811,195.07 | 2,060,275.47 | 1,661,907.67 | 0.00 | 398,367.80 | 0.00 |
| 609 | COMMUNICATIONS SERVICE | 36,771.00 | 3,983.80 | 40,754.80 | 49,223.82 | 15,640.03 | -24,109.05 | 0.00 |
| 611 | HEALTHCARE PLAN SELF ADMINISTRATION | 2,218,104.00 | 54.09 | 2,218,158.09 | 1,473,670.58 | 313,655.03 | 430,832.48 | 2,366.14 |
| 612 | X/C QUESTAR III-STATE AID PLANNING | 51,850.00 | 11,831.15 | 63,681.15 | 51,850.00 | 0.00 | 11,831.15 | 0.00 |
| 613 | XC ONEIDA HERKIMER | 0.00 | 3,791.40 | 3,791.40 | 1,706.00 | 0.00 | 2,085.40 | 0.00 |
| 614 | X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT | 113,804.00 | 35,071.86 | 148,875.86 | 102,220.03 | 0.00 | 46,655.83 | 0.00 |
| 615 | WORKERS COMP/SELF INS | 459,054.00 | 18.49 | 459,072.49 | 220,060.02 | 46,598.58 | 192,413.89 | 88.48 |
| 616 | X/C ERIE 1 -POLICY SERVICES | 38,735.00 | 5,805.42 | 44,540.42 | 36,627.32 | 0.00 | 7,913.10 | 0.00 |
| 617 | X/C FRANKLIN-ESSEX RECRUITING SERVICE | 0.00 | 1,987.00 | 1,987.00 | 1,610.50 | 0.00 | 376.50 | 0.00 |
| 619 | BUSINESS OFFICE SUPPORT | 1,600,389.00 | 17,024.50 | 1,617,413.50 | 914,561.85 | 301,735.87 | 401,115.78 | 172.19 |
| 620 | FACILITY SERVICES | 146,191.00 | 0.00 | 146,191.00 | 117,728.64 | 1,579.41 | 26,882.95 | 0.00 |
| 621 | TELEPHONE INTERCONNECT | 243,684.00 | 270,108.78 | 513,792.78 | 234,359.53 | 213,396.17 | 66,037.08 | 0.00 |
| 625 | CENTRAL SCHOOL FOOD MGMT | 355,986.40 | 28,387.36 | 384,373.76 | 265,122.44 | 84,389.96 | 34,861.36 | 0.00 |
| 665 | GRANT WRITER X/C JEFF-LEWIS | 0.00 | 55,332.00 | 55,332.00 | 36,633.67 | 0.00 | 18,698.33 | 0.00 |
| 670 | X/C ERIE 1 -PUBLIC INFO SERVICE | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| 672 | X/C PUTNAM/N. WESTCHESTER RECRUITING | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 673 | X/C ERIE 1 BOCES | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | -1,120.00 | 0.00 |
| 675 | TEACHER CERTIFICATION | 0.00 | 38,754.18 | 38,754.18 | 39,191.60 | 0.00 | -437.42 | 0.00 |
| 676 | X/C JEFF-LEWIS-BUS DRIVER TRAINING | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 |
| 677 | X/C EASTERN SUFFOLK-COOP BIDDING | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 680 | X/C ALBANY | 7,141.63 | 5,309.76 | 12,451.39 | 9,251.24 | 0.00 | 3,200.15 | 0.00 |
| 701 | OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 949,425.80 | 259,687.84 | -1,209,113.64 | 0.00 |
| 702 | Operations & Maintenance | 0.00 | 0.00 | 0.00 | 23,407.46 | 1,329.60 | -24,737.06 | 300.00 |
| | | 0.00 | 0.00 | 0.00 | 128,998.99 | 11,842.22 | -140,841.21 | 0.00 |
| 712 | Operations & Maintenance | 0.00 | 0.00 | 0.00 | 325,277.17 | 24,381.42 | -349,658.59 | 300.00 |
| 714 | Human Resources | 0.00 | 0.00 | 0.00 | 115,779.87 | 40,354.44 | -156,134.31 | 0.00 |
| 715 | COMPUTER SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 126,738.89 | 39,664.05 | -166,402.94 | 0.00 |
| 717 | ADMIN. & SUPERVISION SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 1,308,917.14 | 557,046.52 | -1,865,963.66 | 1,250.00 |
| 718 | RELATED SERVICES | 0.00 | 0.00 | 0.00 | 1,867,792.92 | 998,341.28 | -2,866,134.20 | 588.56 |
| | | 0.00 | 0.00 | 0.00 | 126,067.08 | 11,107.34 | -137,174.42 | 298.00 |
| | | 0.00 | 0.00 | 0.00 | 73,093.43 | 7,258.75 | -80,352.18 | 295.00 |
| Total GENERAL FUND | | 50,173,468.98 | 5,404,174.60 | 55,577,643.58 | 37,168,907.91 | 12,515,072.48 | 5,893,663.19 | 68,052.17 |

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2014

Fund: C SCHOOL LUNCH FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance |
|--------------------------------|-------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|---------------------|
| 791 SCHOOL LUNCH | | 212,863.00 | 0.00 | 212,863.00 | 94,053.25 | 1,369.79 | 117,439.96 | 0.00 |
| Total SCHOOL LUNCH FUND | | 212,863.00 | 0.00 | 212,863.00 | 94,053.25 | 1,369.79 | 117,439.96 | 0.00 |

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Fiscal Year: 2014

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 | 885,908.00 | -117,308.00 | 768,600.00 | 766,826.56 | 0.00 | 1,773.44 | 0.00 |
| 804 | PART-TIME SPECIAL ED | 51,000.00 | 14,208.00 | 65,208.00 | 64,856.59 | 0.00 | 351.41 | 0.00 |
| 805 | SUMMER PRG TRANSITI | 4,875.00 | 10,625.00 | 15,500.00 | 15,298.25 | 0.00 | 201.75 | 0.00 |
| 806 | SUM PRG 1:1 ADS/AST/LPN'S | 305,092.00 | -49,464.00 | 255,628.00 | 254,455.82 | 0.00 | 1,172.18 | 0.00 |
| 810 | APPRENTICE RELATED INSTRUCTION | 85,642.91 | 20,703.97 | 106,346.88 | 70,982.74 | 24,813.00 | 10,551.14 | 0.00 |
| 815 | LIVES II C021032 | 561.00 | 9,965.76 | 10,526.76 | 7,565.76 | 2,916.96 | 44.04 | 0.00 |
| 816 | NURSE AID PROGRAM | 123,805.42 | 32,068.86 | 155,874.28 | 128,812.11 | 15,225.53 | 11,836.64 | 0.00 |
| 820 | Perkins IV Career and Tech Ed | 139,683.26 | -273.00 | 139,410.26 | 84,812.47 | 34,334.27 | 20,263.52 | 124.00 |
| 821 | SCHOOL LIBRARY | 143,778.25 | 597.27 | 144,375.52 | 87,406.48 | 39,056.98 | 17,912.06 | 0.00 |
| 822 | EPE | 200,000.00 | 177,000.00 | 377,000.00 | 299,194.53 | 71,153.81 | 6,651.66 | 0.00 |
| 823 | ADULT ED SUPPORT SERVICES | 129,268.52 | 65,886.36 | 195,154.88 | 148,793.38 | 24,215.51 | 22,145.99 | 468.24 |
| 824 | AE SUPPORT SEREV - GED | 11,345.01 | 0.00 | 11,345.01 | 3,509.26 | 0.00 | 7,835.75 | 0.00 |
| 825 | AE SUP. SERV. LIT SEPCIALIST/OGD | 62,884.99 | 92,720.00 | 155,604.99 | 77,220.56 | 43,731.68 | 34,652.75 | 0.00 |
| 828 | AE SUP. SERV. - | 14,272.18 | 0.00 | 14,272.18 | 14,272.00 | 0.00 | 0.18 | 0.00 |
| 831 | AE SUP SERV. - STEP GRANT | 28,000.00 | 0.00 | 28,000.00 | 6,957.11 | 20,890.09 | 152.80 | 0.00 |
| 833 | Extended Day-Hermon-DeKalb | 39,815.00 | 0.00 | 39,815.00 | 30,154.52 | 4,087.10 | 5,573.38 | 0.00 |
| 834 | Extended Day - Norwood-Norfolk | 43,588.00 | 0.00 | 43,588.00 | 31,457.87 | 4,503.01 | 7,627.12 | 0.00 |
| 835 | Homeless Children | 36,100.00 | -70.00 | 36,030.00 | 18,208.32 | 1,372.65 | 16,449.03 | 0.00 |
| 836 | Title IIA-Private Schools | 25,249.08 | -7,228.09 | 18,020.99 | 18,020.38 | 0.00 | 0.61 | 0.00 |
| 841 | Teacher Center | 87,861.00 | -173.00 | 87,688.00 | 34,400.57 | 6,212.01 | 47,075.42 | 0.00 |
| 845 | Points of Entry | 601.90 | 0.00 | 601.90 | 138.00 | 0.00 | 463.90 | 291.89 |
| 846 | McKinney-Vento Svcs | 28,400.00 | 0.00 | 28,400.00 | 12,543.81 | 2,426.38 | 13,429.81 | 0.00 |
| 847 | ARRA-RTTT STR TEACH/LEAD EFFECT | 737,363.00 | 0.00 | 737,363.00 | 10,786.76 | 17,356.19 | 709,220.05 | 0.00 |
| 850 | PL 94-142 | 125,000.00 | 0.00 | 125,000.00 | 76,936.80 | 31,136.48 | 16,926.72 | 0.00 |
| 851 | PL 99-457 | 30,000.00 | 0.00 | 30,000.00 | 19,449.64 | 7,755.84 | 2,794.52 | 0.00 |
| 862 | N & D | 17,288.87 | 0.00 | 17,288.87 | 10,630.88 | 2,049.28 | 4,608.71 | 0.00 |
| 890 | ACCES | 295,000.00 | -38,000.00 | 257,000.00 | 76,895.40 | 85,581.19 | 94,523.41 | 0.00 |
| 891 | OPWDD | 260,000.00 | 0.00 | 260,000.00 | 67,750.49 | 76,236.00 | 116,013.51 | 1,555.40 |
| 892 | NC MANF READ PRG | 0.00 | 0.00 | 0.00 | 3,327.42 | 0.00 | -3,327.42 | 0.00 |
| 898 | RACE TO THE TOP FUNDING | 353,067.30 | 0.00 | 353,067.30 | 198,019.39 | 28,638.64 | 126,409.27 | 11,036.40 |
| 901 | SCHOOL YEAR C- B (SELF-C) | 1,405,736.00 | 344,264.00 | 1,750,000.00 | 1,268,709.87 | 459,314.76 | 21,975.37 | 551.04 |
| 904 | SCHOOL YR C-B (INT) HS | 310,128.00 | -110,128.00 | 200,000.00 | 128,940.00 | 0.00 | 71,060.00 | 0.00 |
| 908 | 12 MOS SEIT SVCS | 46,508.00 | -1,508.00 | 45,000.00 | 22,698.18 | 13,344.36 | 8,957.46 | 0.00 |
| 909 | 12 MOS RELATED SVCS | 625,190.00 | -325,190.00 | 300,000.00 | 179,819.75 | 122,651.57 | -2,471.32 | 883.96 |
| 910 | 12 MOS CPSE EVALUATIONS | 179,268.00 | -69,268.00 | 110,000.00 | 100,671.70 | 1,060.15 | 8,268.15 | 0.00 |
| 915 | RSETASC | 185,778.00 | 0.00 | 185,778.00 | 120,662.88 | 56,163.12 | 8,952.00 | 0.00 |
| 916 | WIA 2, ADULT AND BASIC LIT | 90,000.00 | -176.00 | 89,824.00 | 55,955.35 | 22,084.18 | 11,784.47 | 681.56 |
| 917 | DSS JRT PROJECT | 201,527.60 | 2,342.72 | 203,870.32 | 118,625.21 | 23,961.29 | 61,283.82 | 0.00 |
| 921 | WIA 2, INCARCERATED | 87,000.00 | 0.00 | 87,000.00 | 57,523.52 | 24,635.17 | 4,841.31 | 0.00 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance |
|-------------------------------|-------------|---------------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|---------------------|
| 922 SNAP E & T III C021527 | | 105,000.00 | 0.00 | 105,000.00 | 52,011.84 | 18,607.77 | 34,380.39 | 0.00 |
| 931 LITERACY ZONE INITIATIVE | | 100,000.00 | 0.00 | 100,000.00 | 71,114.13 | 7,071.11 | 21,814.76 | 45.00 |
| 955 VESID-SUPPORT EMPLOYMENT | | 43,012.11 | 28,000.00 | 71,012.11 | 65,547.61 | 0.00 | 5,464.50 | 0.00 |
| 959 VESID-UNIFIED CONTRACT | | 11,956.55 | 90,645.46 | 102,602.01 | 65,247.82 | 0.00 | 37,354.19 | 0.00 |
| 975 ED REC AFL C020736 | | 31,611.04 | 148,983.07 | 180,594.11 | 94,120.82 | 51,023.34 | 35,449.95 | 0.00 |
| 978 OPWDD | | 38,290.55 | -20,000.00 | 18,290.55 | 30.00 | 0.00 | 18,260.55 | 0.00 |
| 997 IN HOME PARENTING PROGRAM | | 253,740.92 | 14,456.90 | 268,197.82 | 149,114.53 | 40,371.30 | 78,711.99 | 30.24 |
| Total SPECIAL AID FUND | | 7,980,197.46 | 313,681.28 | 8,293,878.74 | 5,190,477.08 | 1,383,980.72 | 1,719,420.94 | 15,667.73 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

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 | | 0.00 | 450,000.00 | 450,000.00 | 311,466.39 | 75,759.00 | 62,774.61 | 0.00 |
| Total CAPITAL FUND | | 0.00 | 450,000.00 | 450,000.00 | 311,466.39 | 75,759.00 | 62,774.61 | 0.00 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 03/31/2014
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Patti Rowan-Lalonde