

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbr
001	ADMINISTRATION	4,543,452.00	0.00	4,543,452.00	2,021,623.25	1,938,825.67	583,003.08	
002	CAPITAL EXPENDITURES	1,863,693.00	0.00	1,863,693.00	1,344,430.00	0.00	519,263.00	74
181	CTE- SEAWAY	3,475,062.00	4,264.00	3,479,326.00	1,087,148.96	1,321,635.49	1,070,541.55	3
182	CTE - NWT	2,982,319.00	61,633.16	3,043,952.16	927,306.25	1,149,834.28	966,811.63	
183	CTE - SWT	2,134,792.00	49,355.09	2,184,147.09	666,733.64	942,487.66	574,925.79	
201	SPECIAL CLASS 2-LD	2,551,655.00	47,543.23	2,599,198.23	629,365.10	986,363.34	983,469.79	
203	SPECIAL CLASS 3-EH	5,221,227.50	1,713,386.00	6,934,613.50	1,599,721.36	2,141,699.96	3,193,192.18	
204	SPECIAL CLASS 2-MR	3,295,617.00	100,857.00	3,396,474.00	909,766.59	1,295,991.00	1,190,716.41	
205	SPECIAL CLASS 2-MR	517,000.00	-31,987.85	485,012.15	346,315.93	383,831.73	-245,135.51	
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,874,282.50	-451,195.18	3,423,087.32	857,848.46	1,191,766.14	1,373,472.72	
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	74,505.19	74,505.19	24,825.80	0.00	49,679.39	
272	X/C JEFF-LEWIS CONSULT TCH-CAREER&TECH	0.00	0.00	0.00	657.63	0.00	-657.63	
302	MUSIC	98,592.00	-32,372.00	66,220.00	24,970.00	38,657.74	2,592.26	
303	TECHNOLOGY	28,863.25	50,782.33	79,645.58	32,808.28	41,208.56	5,628.74	
306	ART TEACHER	140,554.50	-13,795.50	126,759.00	48,411.31	69,669.48	8,678.21	
307	SCHOOL PSYCHOLOGIST	481,500.00	1,878.00	483,378.00	162,931.80	221,185.31	99,260.89	
308	SPEECH IMPROVEMENT	460,100.00	954.00	461,054.00	157,381.48	253,089.96	50,582.56	
310	GENERAL SUPERVISION	162,793.01	46,286.11	209,079.12	79,140.64	121,104.15	8,834.33	
312	ASSISTIVE TECHNOLOGY	171,012.00	1,720.00	172,732.00	58,113.82	99,134.89	15,483.29	
313	SPEECH IMPAIRED	192,600.00	0.00	192,600.00	65,457.38	113,113.43	14,029.19	
314	PHYSICAL THERAPY	384,930.00	12,740.00	397,670.00	147,667.68	229,726.92	20,275.40	
316	VISUALLY IMPAIRED	171,976.00	-51,356.00	120,620.00	32,427.70	48,168.34	40,023.96	
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	171,200.00	0.00	171,200.00	60,168.17	93,909.21	17,122.62	
319	COUNSELING-REGULAR ED.	488,325.00	-67,025.00	421,300.00	143,981.93	240,413.33	36,904.74	
322	FAMILY & CONSUMER SCIENCE TCH	0.00	97,140.00	97,140.00	32,047.48	59,172.92	5,919.60	
323	ENGLISH AIS	0.00	92,399.00	92,399.00	33,730.03	26,165.78	32,503.19	
331	PHYSICAL EDUCATION	47,084.50	7,600.00	54,684.50	15,114.90	22,563.73	17,005.87	
332	HEALTH EDUCATION TEACHER	82,930.00	2,939.00	85,869.00	31,794.07	46,248.38	7,826.55	
343	OCCUPATIONAL THERAPY	538,795.00	78,195.00	616,990.00	224,219.55	345,342.36	47,428.09	
350	AUDIOLOGY	59,300.00	-10,000.00	49,300.00	28,342.15	0.00	20,957.85	
360	SHARED FACILITIES DIRECTOR	126,569.00	0.00	126,569.00	60,358.17	58,795.40	7,415.43	
370	X/C JEFF-LEWIS - PT	0.00	17,393.00	17,393.00	2,174.13	0.00	15,218.87	
401	EXPLORATORY ENRICHMENT	97,780.00	20,550.00	118,330.00	81,255.05	21,547.68	15,527.27	
402	PERFORMING ARTS	48,942.00	23,057.10	71,999.10	50,427.89	7,113.63	14,457.58	
405	EQUIVALENT ATTENDANCE EDUCATION	6,876.00	11,430.00	18,306.00	7,977.57	6,686.69	3,641.74	

408 DISTANCE LEARNING	1,557,733.00	0.00	1,557,733.00	768,157.88	726,630.88	62,944.24	1
409 ALT ED - GED/CAREER PRE	414,640.00	0.00	414,640.00	169,632.41	249,862.97	-4,855.38	
410 JAILED YOUTH	90,000.00	0.00	90,000.00	34,531.58	43,798.41	11,670.01	
420 SUMMER SCHOOL	306,060.00	27,135.50	333,195.50	287,382.56	6,769.75	39,043.19	

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471 X/C -OCM -HOSPITAL INSTRUCTION		0.00	6,928.78	6,928.78	6,808.00	0.00	120.78	
481 X/C ALBANY- DL		0.00	10,036.46	10,036.46	9,518.30	0.00	518.16	
486 X/C WSWHE-ARTS IN EDUC		0.00	14,049.19	14,049.19	0.00	0.00	14,049.19	
490 X/C JEFF-LEWIS BOCES		0.00	1,830.00	1,830.00	0.00	0.00	1,830.00	
501 TITLE I COORDINATION		265,236.00	92,166.35	357,402.35	138,411.36	186,755.16	32,235.83	
503 EXTRACURRICULAR ACTIVITY COORDINATION		24,185.00	4,225.00	28,410.00	11,358.95	0.00	17,051.05	
504 GRAPHICS SHOP		537,688.00	34,886.00	572,574.00	304,428.23	188,208.05	79,937.72	
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		206,786.00	41,115.00	247,901.00	103,655.26	74,408.17	69,837.57	
506 INSTRUCTIONAL COMPUTER SERVICE		2,657,111.35	486,096.12	3,143,207.47	1,784,944.62	800,432.23	557,830.62	
508 SCHOOL LIBRARY SYSTEM SERVICE		315,533.81	9,855.40	325,389.21	243,241.96	35,538.78	46,608.47	
509 EDUCATIONAL COMMUNICATIONS		378,303.00	1,214.75	379,517.75	156,636.97	98,762.95	124,117.83	
510 LIBRARY AUTOMATION		225,586.00	925.00	226,511.00	109,071.71	71,829.43	45,609.86	
511 X/C MONROE 2- ELEMENTARY SCIENCE		34,617.25	13,867.94	48,485.19	23,960.43	0.00	24,524.76	
512 CURRICULUM DEVELOPMENT		1,645.00	0.00	1,645.00	535.21	0.00	1,109.79	
513 PLANNING, INSTRUCTION		77,000.00	-32,814.00	44,186.00	31,850.50	0.00	12,335.50	
514 X/C ERIE 2 BOCES		0.00	0.00	0.00	2,094.00	0.00	-2,094.00	
516 MODEL SCHOOLS		292,019.20	90,360.50	382,379.70	170,022.58	187,973.01	24,384.11	
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		366,259.00	0.00	366,259.00	125,172.54	99,738.75	141,347.71	
524 SPECIAL EDUCATION COMMITTEE SUPPORT		70,725.00	-7,175.00	63,550.00	32,274.45	30,458.87	816.68	
525 COMPREHENSIVE SUPPORT SERVICES		233,310.00	0.00	233,310.00	86,189.53	131,678.38	15,442.09	
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		310,770.00	407,860.84	718,630.84	487,270.88	198,645.44	32,714.52	1
527 FISCAL MANAGEMENT-IN-SERVICE TRAINING		0.00	9,371.25	9,371.25	10,043.47	398.23	-1,070.45	
571 X/C FRANKILIN-ESSEX		0.00	11,300.00	11,300.00	12,640.00	0.00	-1,340.00	
574 X/C CLINTON-ESSEX		0.00	690.00	690.00	98.58	0.00	591.42	
575 X/C MONROE 2-PLTW		0.00	5,190.57	5,190.57	5,190.57	0.00	0.00	
576 X/C ALBANY		0.00	3,094.00	3,094.00	3,094.00	0.00	0.00	
581 X/C JEFF-LEWIS		0.00	462.00	462.00	368.68	0.00	93.32	
582 X/C O-H-M BOCES		0.00	4,776.50	4,776.50	2,388.28	0.00	2,388.22	
583 X/C GREATER S. TIER		0.00	21,829.00	21,829.00	8,731.60	0.00	13,097.40	
584 X/C ALBANY		259,629.68	75,195.80	334,825.48	144,611.17	0.00	190,214.31	
587 School/Curriculum Improvement Planning		0.00	19.34	19.34	0.00	0.00	19.34	
601 COOPERATIVE PURCHASING COORDINATOR		236,567.00	197.88	236,764.88	110,161.60	104,930.38	21,672.90	
602 EMPLOYER/EMPLOYEE RELATIONS		314,776.00	15,143.00	329,919.00	133,146.61	126,221.59	70,550.80	
604 ARTICLE 19A COMPLIANCE		5,616.00	0.00	5,616.00	0.00	0.00	5,616.00	
606 EMERGENCY COMMUNICATIONS SYSTEM		48,747.00	0.00	48,747.00	20,179.54	18,845.86	9,721.60	

607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,313.00	8,732.33	11,045.33	6,946.95	0.00	4,098.38
608 X/C ALBANY-ADMIN COMPUTER SERVICE	1,249,080.40	768,815.48	2,017,895.88	1,083,263.34	0.00	934,632.54
609 COMMUNICATIONS SERVICE	36,771.00	316.40	37,087.40	32,757.76	31,279.95	-26,950.31
611 HEALTHCARE PLAN SELF ADMINISTRATION	2,218,104.00	-66.70	2,218,037.30	978,333.38	506,128.55	733,575.37

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612 X/C QUESTAR III-STATE AID PLANNING		51,850.00	0.00	51,850.00	51,850.00	0.00	0.00	
613 XC ONEIDA HERKIMER		0.00	3,412.00	3,412.00	1,706.00	0.00	1,706.00	
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		113,804.00	35,071.86	148,875.86	42,897.28	0.00	105,978.58	
615 WORKERS COMP/SELF INS		459,054.00	0.00	459,054.00	163,638.45	94,904.52	200,511.03	
616 X/C ERIE 1 -POLICY SERVICES		38,735.00	5,805.42	44,540.42	24,109.42	0.00	20,431.00	
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		0.00	1,954.00	1,954.00	1,040.70	0.00	913.30	
619 BUSINESS OFFICE SUPPORT		1,600,389.00	1,025.25	1,601,414.25	609,537.04	590,375.48	401,501.73	
620 FACILITY SERVICES		146,191.00	0.00	146,191.00	72,394.69	3,158.85	70,637.46	
621 TELEPHONE INTERCONNECT		243,684.00	63,276.79	306,960.79	178,532.93	22,610.00	105,817.86	1
625 CENTRAL SCHOOL FOOD MGMT		355,986.40	20,279.71	376,266.11	175,200.63	165,201.78	35,863.70	
665 GRANT WRITER X/C JEFF-LEWIS		0.00	53,805.00	53,805.00	11,956.78	0.00	41,848.22	
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		0.00	0.00	0.00	750.00	0.00	-750.00	
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	640.00	0.00	-640.00	
675 TEACHER CERTIFICATION		0.00	27,695.00	27,695.00	16,796.40	0.00	10,898.60	
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	2,850.00	2,850.00	2,850.00	0.00	0.00	
680 X/C ALBANY		7,141.63	5,309.76	12,451.39	4,984.35	0.00	7,467.04	
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	658,368.26	514,096.28	-1,172,464.54	
702 Operations & Maintenance		0.00	0.00	0.00	13,214.67	3,838.22	-17,052.89	
		0.00	0.00	0.00	74,159.23	7,406.22	-81,565.45	
712 Operations & Maintenance		0.00	0.00	0.00	263,348.31	43,263.55	-306,611.86	
714 Human Resources		0.00	0.00	0.00	75,887.38	80,124.34	-156,011.72	
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	88,791.51	72,095.62	-160,887.13	
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	832,672.95	713,963.49	-1,546,636.44	18
718 RELATED SERVICES		0.00	0.00	0.00	1,148,794.33	1,740,491.56	-2,889,285.89	
		0.00	0.00	0.00	77,447.22	6,237.32	-83,684.54	
		0.00	0.00	0.00	44,612.20	5,892.97	-50,505.17	
Total GENERAL FUND		50,173,468.98	4,206,991.15	54,380,460.13	24,271,930.32	21,498,409.15	8,610,120.66	108

ST. LAWRENCE-LEWIS BOCES

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Fund: F SPECIAL AID FUND

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803	SUMMER PROGRAMS EH	885,908.00	-117,308.00	768,600.00	766,826.56	0.00	1,773.44	
804	PART-TIME SPECIAL ED	51,000.00	14,208.00	65,208.00	64,856.59	0.00	351.41	
805	SUMMER PRG TRANSITI	4,875.00	10,625.00	15,500.00	15,298.25	0.00	201.75	
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	
810	APPRENTICE RELATED INSTRUCTION	85,642.91	703.97	86,346.88	39,545.91	38,507.36	8,293.61	
815	LIVES II C021032	561.00	9,965.76	10,526.76	4,649.94	5,835.05	41.77	
816	NURSE AID PROGRAM	98,805.42	68.86	98,874.28	62,230.47	30,108.74	6,535.07	
820	Perkins IV Career and Tech Ed	139,683.26	-273.00	139,410.26	54,348.64	58,742.86	26,318.76	
821	SCHOOL LIBRARY	143,778.25	598.27	144,376.52	55,794.30	27,952.90	60,629.32	
822	EPE	200,000.00	0.00	200,000.00	184,483.73	186,482.48	-170,966.21	
823	ADULT ED SUPPORT SERVICES	129,268.52	10,886.36	140,154.88	90,673.46	44,983.38	4,498.04	
824	AE SUPPORT SEREV - GED	11,345.01	0.00	11,345.01	2,591.26	0.00	8,753.75	
825	AE SUP. SERV. LIT SEPCIALIST/OGD	62,884.99	92,720.00	155,604.99	46,580.28	72,339.82	36,684.89	
831	AE SUP SERV. - STEP GRANT	0.00	0.00	0.00	0.00	29,892.92	-29,892.92	
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	14,295.33	13,600.20	11,919.47	
834	Extended Day - Norwood-Norfolk	43,588.00	0.00	43,588.00	16,202.04	15,467.32	11,918.64	
835	Homeless Children	36,100.00	-70.00	36,030.00	7,425.47	1,487.40	27,117.13	
836	Title IIA-Private Schools	25,249.08	-7,228.09	18,020.99	9,695.10	8,325.28	0.61	
841	Teacher Center	87,861.00	0.00	87,861.00	25,421.54	11,077.33	51,362.13	
846	McKinney-Vento Svcs	28,400.00	0.00	28,400.00	8,021.89	4,850.85	15,527.26	
850	PL 94-142	125,000.00	0.00	125,000.00	47,665.14	58,792.84	18,542.02	
851	PL 99-457	30,000.00	0.00	30,000.00	11,700.06	15,511.94	2,788.00	
862	N & D	17,288.87	0.00	17,288.87	6,447.94	4,097.54	6,743.39	
898	RACE TO THE TOP FUNDING	353,067.30	0.00	353,067.30	118,246.00	57,662.26	177,159.04	
901	SCHOOL YEAR C- B (SELF-C)	1,405,736.00	0.00	1,405,736.00	868,751.49	923,709.32	-386,724.81	
904	SCHOOL YR C-B (INT) HS	310,128.00	0.00	310,128.00	69,300.00	0.00	240,828.00	1E
908	12 MOS SEIT SVCS	46,508.00	0.00	46,508.00	15,220.05	10,690.80	20,597.15	
909	12 MOS RELATED SVCS	625,190.00	0.00	625,190.00	96,245.99	100,332.23	428,611.78	
910	12 MOS CPSE EVALUATIONS	179,268.00	0.00	179,268.00	70,458.28	55,710.36	53,099.36	
915	RSETASC	185,778.00	0.00	185,778.00	77,354.47	95,039.11	13,384.42	
916	WIA 2, ADULT AND BASIC LIT	90,000.00	-176.00	89,824.00	30,028.42	45,678.82	14,116.76	
917	DSS JRT PROJECT	94,027.60	0.00	94,027.60	88,398.76	45,059.33	-39,430.49	
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	31,859.65	49,085.91	6,054.44	
922	SNAP E & T III C021527	105,000.00	0.00	105,000.00	23,714.29	25,690.86	55,594.85	
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	43,042.59	7,619.22	49,338.19	

955 VESID-SUPPORT EMPLOYMENT	43,012.11	27,500.00	70,512.11	65,246.63	0.05	5,265.43
959 VESID-UNIFIED CONTRACT	11,956.55	36,146.75	48,103.30	44,090.47	146.64	3,866.19
975 ED REC AFL C020736	31,611.04	108,831.07	140,442.11	33,490.62	61,488.70	45,462.79
978 OPWDD	38,290.55	-20,000.00	18,290.55	18,410.86	212,305.91	-212,426.22

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Fund: F SPECIAL AID FUND

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	997 IN HOME PARENTING PROGRAM	98,821.92	0.00	98,821.92	97,237.56	88,470.48	-86,886.12	
Total SPECIAL AID FUND		6,357,541.38	117,734.95	6,475,276.33	3,580,305.85	2,406,746.21	488,224.27	21

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		0.00	450,000.00	450,000.00	153,392.63	867.00	295,740.37	
Total CAPITAL FUND		0.00	450,000.00	450,000.00	153,392.63	867.00	295,740.37	

Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 12/31/2013

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Lee-Ann Morgan

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9
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2.26

1,275.40

9
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0.00

0.00

