

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2014

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	723.37	4,544,175.37	3,662,308.31	343,475.78	538,391.28	0.00
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	102,116.27	3,577,178.27	2,173,822.52	477,820.34	925,535.41	4,566.25
182 CTE - NWT		2,982,319.00	107,307.55	3,089,626.55	1,875,887.49	452,562.16	761,176.90	5,841.43
183 CTE - SWT		2,134,792.00	75,009.33	2,209,801.33	1,375,290.10	344,472.29	490,038.94	0.00
201 SPECIAL CLASS 2-LD		2,551,655.00	150,168.08	2,701,823.08	1,415,905.64	253,726.44	1,032,191.00	0.00
203 SPECIAL CLASS 3-EH		5,221,227.50	1,882,757.77	7,103,985.27	3,592,234.88	632,625.87	2,879,124.52	199.61
204 SPECIAL CLASS 2-MR		3,295,617.00	-862.73	3,294,754.27	1,894,489.68	387,820.26	1,012,444.33	0.00
205 SPECIAL CLASS 2-MR		517,000.00	-15,840.39	501,159.61	459,293.36	17,429.60	24,436.65	0.00
207 SPECIAL CLASS: S/P RATIO 1:8:1		3,874,282.50	-499,724.61	3,374,557.89	1,802,576.71	331,018.58	1,240,962.60	0.00
270 X/C JEFF-LEWIS SPEC ED STAFFING		0.00	193,204.20	193,204.20	135,255.11	0.00	57,949.09	0.00
302 MUSIC		98,592.00	-32,372.00	66,220.00	50,493.33	13,211.22	2,515.45	0.00
303 TECHNOLOGY		28,863.25	50,782.33	79,645.58	68,757.22	6,333.06	4,555.30	0.00
306 ART TEACHER		140,554.50	-13,795.50	126,759.00	98,949.62	18,983.90	8,825.48	0.00
307 SCHOOL PSYCHOLOGIST		481,500.00	1,878.00	483,378.00	331,942.02	58,760.01	92,675.97	0.00
308 SPEECH IMPROVEMENT		460,100.00	954.00	461,054.00	339,814.75	75,401.49	45,837.76	0.00
310 GENERAL SUPERVISION		162,793.01	46,286.11	209,079.12	180,764.59	24,194.61	4,119.92	0.00
312 ASSISTIVE TECHNOLOGY		171,012.00	40,592.00	211,604.00	129,825.36	34,867.28	46,911.36	0.00
313 SPEECH IMPAIRED		192,600.00	21,400.00	214,000.00	142,923.14	36,383.05	34,693.81	0.00
314 PHYSICAL THERAPY		384,930.00	17,030.00	401,960.00	312,015.10	69,979.05	19,965.85	0.00
316 VISUALLY IMPAIRED		171,976.00	-51,356.00	120,620.00	69,719.73	18,261.34	32,638.93	0.00
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		171,200.00	0.00	171,200.00	124,968.57	28,987.49	17,243.94	0.00
319 COUNSELING-REGULAR ED.		488,325.00	-67,025.00	421,300.00	303,893.54	81,185.08	36,221.38	0.00
322 FAMILY & CONSUMER SCIENCE TCH		0.00	97,140.00	97,140.00	71,456.69	21,022.87	4,660.44	0.00
323 ENGLISH AIS		0.00	92,399.00	92,399.00	60,977.71	10,823.51	20,597.78	0.00
324 MATH INTERVENTION		0.00	14,042.12	14,042.12	8,607.32	5,143.58	291.22	0.00
331 PHYSICAL EDUCATION		47,084.50	12,692.00	59,776.50	33,065.06	7,936.14	18,775.30	0.00
332 HEALTH EDUCATION TEACHER		82,930.00	2,939.00	85,869.00	66,405.49	11,579.47	7,884.04	0.00
343 OCCUPATIONAL THERAPY		538,795.00	79,080.00	617,875.00	479,236.57	96,847.19	41,791.24	0.00
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	33,900.00	93,200.00	70,429.44	0.00	22,770.56	0.00
360 SHARED FACILITIES DIRECTOR		126,569.00	163.48	126,732.48	109,467.58	9,753.72	7,511.18	0.00
370 X/C JEFF-LEWIS - PT		0.00	17,393.00	17,393.00	13,044.75	0.00	4,348.25	0.00
372 X/C JEFF-LEWIS VISUALLY IMPAIRED		0.00	0.00	0.00	9,475.31	0.00	-9,475.31	0.00
401 EXPLORATORY ENRICHMENT		97,780.00	29,554.50	127,334.50	115,624.61	1,090.39	10,619.50	0.00
402 PERFORMING ARTS		48,942.00	42,412.15	91,354.15	73,806.12	13,881.86	3,666.17	0.00
405 EQUIVALENT ATTENDANCE EDUCATION		6,876.00	11,588.00	18,464.00	17,527.32	2,443.44	-1,506.76	0.00
408 DISTANCE LEARNING		1,557,733.00	36,316.25	1,594,049.25	1,468,464.29	147,687.45	-22,102.49	0.00
409 ALT ED - GED/CAREER PRE		414,640.00	5,683.73	420,323.73	339,956.03	60,495.98	19,871.72	0.00

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410	JAILED YOUTH	90,000.00	0.00	90,000.00	69,939.00	8,977.60	11,083.40	0.00
420	SUMMER SCHOOL	306,060.00	27,135.50	333,195.50	313,709.81	14,845.87	4,639.82	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	2,760.00	2,760.00	2,067.29	0.00	692.71	0.00
481	X/C ALBANY- DL	0.00	10,036.46	10,036.46	9,888.42	0.00	148.04	0.00
486	X/C WSWHE-ARTS IN EDUC	0.00	28,723.35	28,723.35	22,319.47	0.00	6,403.88	0.00
490	X/C JEFF-LEWIS BOCES	0.00	3,538.00	3,538.00	2,562.00	0.00	976.00	0.00
501	TITLE I COORDINATION	265,236.00	92,199.32	357,435.32	295,940.46	37,695.96	23,798.90	0.00
503	EXTRACURRICULAR ACTIVITY COORDINATION	24,185.00	5,485.00	29,670.00	24,024.68	0.00	5,645.32	0.00
504	GRAPHICS SHOP	537,688.00	118,969.00	656,657.00	551,437.89	36,076.07	69,143.04	6,635.48
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	206,786.00	53,699.00	260,485.00	175,248.05	20,617.82	64,619.13	0.00
506	INSTRUCTIONAL COMPUTER SERVICE	2,657,111.35	1,109,069.87	3,766,181.22	3,263,785.32	520,484.86	-18,088.96	159.60
508	SCHOOL LIBRARY SYSTEM SERVICE	315,533.81	9,245.15	324,778.96	297,152.39	9,278.71	18,347.86	0.00
509	EDUCATIONAL COMMUNICATIONS	378,303.00	1,895.32	380,198.32	265,824.69	34,782.21	79,591.42	0.00
510	LIBRARY AUTOMATION	225,586.00	1,595.00	227,181.00	174,812.17	20,904.88	31,463.95	0.00
511	X/C MONROE 2- ELEMENTARY SCIENCE	34,617.25	16,459.03	51,076.28	44,815.39	0.00	6,260.89	0.00
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	556.58	5.18	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	106,003.39	398,022.59	345,249.55	47,669.04	5,104.00	0.00
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	366,259.00	27.23	366,286.23	262,717.72	15,836.00	87,732.51	0.00
524	SPECIAL EDUCATION COMMITTEE SUPPORT	70,725.00	-7,175.00	63,550.00	58,078.04	5,027.50	444.46	0.00
525	COMPREHENSIVE SUPPORT SERVICES	233,310.00	3,535.00	236,845.00	188,461.48	32,239.68	16,143.84	0.00
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	310,770.00	566,074.94	876,844.94	838,476.57	42,762.81	-4,394.44	123.20
527	FISCAL MANAGEMENT-IN-SERVICE TRAINING	0.00	13,371.25	13,371.25	16,501.19	111.47	-3,241.41	0.00
570	X/C- JEFF-LEWIS	0.00	8,268.72	8,268.72	9,187.67	0.00	-918.95	0.00
571	X/C FRANKILIN-ESSEX	0.00	14,544.20	14,544.20	16,286.00	0.00	-1,741.80	0.00
573	X/C WSWHE	0.00	263.47	263.47	725.00	0.00	-461.53	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	236.50	0.00	193.50	0.00
581	X/C JEFF-LEWIS	0.00	462.00	462.00	435.34	0.00	26.66	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	19,646.10	0.00	2,182.90	0.00
584	X/C ALBANY	259,629.68	75,195.80	334,825.48	284,336.75	0.00	50,488.73	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	3,187.50	0.00	1,062.50	0.00
601	COOPERATIVE PURCHASING COORDINATOR	236,567.00	2,371.78	238,938.78	200,101.20	17,436.72	21,400.86	0.00

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602	NEGOTIATIONS	314,776.00	16,139.05	330,915.05	257,256.98	24,777.34	48,880.73	1,000.00
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	217.07	48,964.07	41,231.30	5,832.03	1,900.74	0.00
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,313.00	12,490.28	14,803.28	12,329.90	0.00	2,473.38	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	1,249,080.40	867,667.51	2,116,747.91	1,800,688.61	0.00	316,059.30	0.00
609	COMMUNICATIONS SERVICE	36,771.00	10,159.60	46,930.60	61,417.50	5,716.11	-20,203.01	0.00
611	HEALTHCARE PLAN SELF ADMINISTRATION	2,218,104.00	2,815.58	2,220,919.58	1,863,023.35	94,673.46	263,222.77	1,870.65
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	36,875.66	150,679.66	117,050.64	0.00	33,629.02	0.00
615	WORKERS COMP/SELF INS	459,054.00	18.49	459,072.49	262,241.40	18,335.54	178,495.55	295.00
616	X/C ERIE 1 -POLICY SERVICES	38,735.00	5,805.42	44,540.42	44,972.52	0.00	-432.10	0.00
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	0.00	1,987.00	1,987.00	1,987.00	0.00	0.00	0.00
619	BUSINESS OFFICE SUPPORT	1,600,389.00	47,409.75	1,647,798.75	1,155,272.79	110,971.83	381,554.13	0.00
620	FACILITY SERVICES	146,191.00	0.00	146,191.00	147,042.55	524.39	-1,375.94	0.00
621	TELEPHONE INTERCONNECT	243,684.00	273,798.86	517,482.86	443,878.47	52,659.16	20,945.23	0.00
625	CENTRAL SCHOOL FOOD MGMT	355,986.40	28,678.72	384,665.12	325,742.04	27,876.46	31,046.62	0.00
626	TEACHER CERTIFICATION	0.00	5,982.61	5,982.61	0.00	0.00	5,982.61	0.00
665	GRANT WRITER X/C JEFF-LEWIS	0.00	55,332.00	55,332.00	42,866.50	0.00	12,465.50	0.00
670	X/C ERIE 1 -PUBLIC INFO SERVICE	0.00	0.00	0.00	800.00	0.00	-800.00	0.00
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	0.00	1,500.00	1,500.00	3,200.00	0.00	-1,700.00	0.00
673	X/C ERIE 1 BOCES	0.00	0.00	0.00	1,440.00	0.00	-1,440.00	0.00
675	TEACHER CERTIFICATION	0.00	38,754.18	38,754.18	44,790.40	0.00	-6,036.22	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	10,317.95	0.00	2,133.44	0.00
685	Business Office Support	0.00	350.00	350.00	0.00	0.00	350.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,118,220.60	129,046.50	-1,247,267.10	1,398.51
702	Operations & Maintenance	0.00	0.00	0.00	34,762.62	1,063.24	-35,825.86	98.00
		0.00	0.00	0.00	165,139.56	10,722.46	-175,862.02	30.00
712	Operations & Maintenance	0.00	0.00	0.00	367,529.90	34,193.12	-401,723.02	519.00
714	Human Resources	0.00	0.00	0.00	141,521.03	14,422.89	-155,943.92	0.00
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	212,588.66	68,210.47	-280,799.13	0.00
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	1,636,627.59	297,818.08	-1,934,445.67	0.00
718	RELATED SERVICES	0.00	0.00	0.00	2,361,625.60	548,228.86	-2,909,854.46	0.00
		0.00	0.00	0.00	156,915.47	8,920.92	-165,836.39	300.00
		0.00	0.00	0.00	91,720.65	5,472.22	-97,192.87	76.00
Total GENERAL FUND		50,173,468.98	6,193,806.61	56,367,275.59	45,837,390.93	6,420,421.96	4,109,462.70	23,112.73

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Fund: C SCHOOL LUNCH FUND

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791 SCHOOL LUNCH		212,863.00	0.00	212,863.00	94,053.25	1,362.56	117,447.19	0.00
Total SCHOOL LUNCH FUND		212,863.00	0.00	212,863.00	94,053.25	1,362.56	117,447.19	0.00

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Fund: F SPECIAL AID FUND

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803	SUMMER PROGRAMS EH	900,000.00	-131,400.00	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	291,000.00	-35,372.00	255,628.00	254,455.82	0.00	1,172.18	0.00
810	APPRENTICE RELATED INSTRUCTION	85,642.91	26,122.97	111,765.88	89,528.07	12,288.63	9,949.18	0.00
815	LIVES II C021032	561.00	9,965.76	10,526.76	9,508.54	972.42	45.80	0.00
816	NURSE AID PROGRAM	123,805.42	72,068.86	195,874.28	164,396.43	7,233.44	24,244.41	0.00
820	Perkins IV Career and Tech Ed	139,683.26	-273.00	139,410.26	112,062.35	15,848.87	11,499.04	0.00
821	SCHOOL LIBRARY	143,778.25	597.27	144,375.52	114,278.63	13,057.55	17,039.34	0.00
822	EPE	200,000.00	177,000.00	377,000.00	329,092.97	12,186.19	35,720.84	0.00
823	ADULT ED SUPPORT SERVICES	129,268.52	110,886.36	240,154.88	182,578.04	16,686.40	40,890.44	8,482.99
824	AE SUPPORT SEREV - GED	11,345.01	-187.23	11,157.78	3,509.26	0.00	7,648.52	0.00
825	AE SUP. SERV. LIT SEPCIALIST/OGD	62,884.99	94,382.53	157,267.52	109,830.60	31,892.13	15,544.79	0.00
827	AE SUP. SERV. - SES (SUPPLE EDU SVCS)	484.18	0.00	484.18	300.00	184.18	0.00	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	20,871.33	6,963.23	165.44	0.00
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	32,875.97	1,363.08	5,575.95	0.00
834	Extended Day - Norwood-Norfolk	43,588.00	0.00	43,588.00	34,457.63	1,500.42	7,629.95	0.00
835	Homeless Children	36,100.00	-70.00	36,030.00	22,911.57	852.67	12,265.76	0.00
836	Title IIA-Private Schools	25,249.08	-7,228.66	18,020.42	18,020.38	0.00	0.04	0.00
841	Teacher Center	87,861.00	-173.00	87,688.00	44,214.71	3,036.16	40,437.13	1,635.45
845	Points of Entry	601.90	0.00	601.90	601.42	0.00	0.48	0.00
846	McKinney-Vento Svcs	28,400.00	0.00	28,400.00	16,361.92	808.95	11,229.13	0.00
847	ARRA-RTTT STR TEACH/LEAD EFFECT	737,363.00	0.00	737,363.00	49,916.27	12,118.79	675,327.94	0.00
850	PL 94-142	125,000.00	-10,109.24	114,890.76	98,667.45	14,900.77	1,322.54	0.00
851	PL 99-457	30,000.00	9,824.03	39,824.03	31,404.48	7,913.77	505.78	0.00
853	Adult Ed Credit Card	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
862	N & D	17,288.87	1,293.53	18,582.40	13,675.43	683.78	4,223.19	0.00
863	RUS GRANT - USDA	500,000.00	0.00	500,000.00	0.00	238,126.20	261,873.80	0.00
890	ACCES	295,000.00	-38,000.00	257,000.00	128,639.45	34,653.48	93,707.07	0.00
891	OPWDD	260,000.00	0.00	260,000.00	112,845.18	32,069.54	115,085.28	1,354.08
892	NC MANF READ PRG	9,800.00	0.00	9,800.00	5,912.52	0.00	3,887.48	0.00
898	RACE TO THE TOP FUNDING	353,067.30	-8.11	353,059.19	262,530.19	8,513.54	82,015.46	0.00
901	SCHOOL YEAR C- B (SELF-C)	1,405,736.00	344,264.00	1,750,000.00	1,514,097.60	207,378.19	28,524.21	0.00
904	SCHOOL YR C-B (INT) HS	310,128.00	-181,188.00	128,940.00	128,940.00	0.00	0.00	0.00
908	12 MOS SEIT SVCS	46,508.00	3,492.00	50,000.00	30,209.60	7,600.57	12,189.83	0.00
909	12 MOS RELATED SVCS	625,190.00	-350,190.00	275,000.00	222,562.85	37,252.52	15,184.63	0.00
910	12 MOS CPSE EVALUATIONS	179,268.00	-69,268.00	110,000.00	110,916.08	353.92	-1,270.00	0.00
915	RSETASC	185,778.00	0.00	185,778.00	147,349.78	29,922.63	8,505.59	0.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2014

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
916	WIA 2, ADULT AND BASIC LIT	90,000.00	-176.00	89,824.00	72,875.27	9,934.37	7,014.36	603.29
917	DSS JRT PROJECT	201,527.60	2,342.72	203,870.32	137,797.28	10,706.02	55,367.02	0.00
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	74,296.70	10,107.28	2,596.02	0.00
922	SNAP E & T III C021527	105,000.00	15,500.00	120,500.00	69,206.36	8,777.80	42,515.84	0.00
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	87,854.44	1,704.69	10,440.87	0.00
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	174,213.57	205,824.61	149,254.48	32,522.11	24,048.02	193.80
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	184,126.62	13,418.90	70,652.30	5.04
Total SPECIAL AID FUND		8,495,481.64	356,245.72	8,851,727.36	6,185,012.50	843,533.19	1,823,181.67	12,274.65

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2014

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	370,131.18	24,414.35	55,454.47	0.00
Total CAPITAL FUND		0.00	450,000.00	450,000.00	370,131.18	24,414.35	55,454.47	0.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2014

Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 05/31/2014
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Patti Rowan-Lalonde