

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2014

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	2,679,964.77	1,298,271.44	565,347.47	522.24
002	CAPITAL EXPENDITURES	1,863,693.00	0.00	1,863,693.00	1,564,484.00	0.00	299,209.00	0.00
181	CTE - SEAWAY	3,475,062.00	13,716.37	3,488,778.37	1,515,115.02	959,992.48	1,013,670.87	300.00
182	CTE - NWT	2,982,319.00	62,458.70	3,044,777.70	1,271,106.53	837,992.28	935,678.89	8,306.39
183	CTE - SWT	2,134,792.00	50,228.09	2,185,020.09	953,769.00	650,286.65	580,964.44	6,738.44
201	SPECIAL CLASS 2-LD	2,551,655.00	58,758.73	2,610,413.73	974,196.75	689,014.82	947,202.16	80.00
203	SPECIAL CLASS 3-EH	5,221,227.50	1,829,933.19	7,051,160.69	2,391,637.78	1,673,515.08	2,986,007.83	3,743.27
204	SPECIAL CLASS 2-MR	3,295,617.00	47,686.00	3,343,303.00	1,295,673.95	930,222.72	1,117,406.33	270.00
205	SPECIAL CLASS 2-MR	517,000.00	-1,362.85	515,637.15	442,824.01	203,599.32	-130,786.18	0.00
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,874,282.50	-426,945.68	3,447,336.82	1,239,577.19	870,352.70	1,337,406.93	475.00
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	109,977.89	109,977.89	43,860.16	0.00	66,117.73	0.00
302	MUSIC	98,592.00	-32,372.00	66,220.00	35,138.60	28,480.07	2,601.33	0.00
303	TECHNOLOGY	28,863.25	50,782.33	79,645.58	47,097.75	27,303.55	5,244.28	45.20
306	ART TEACHER	140,554.50	-13,795.50	126,759.00	68,626.40	49,395.48	8,737.12	0.00
307	SCHOOL PSYCHOLOGIST	481,500.00	1,878.00	483,378.00	230,279.12	153,919.60	99,179.28	0.00
308	SPEECH IMPROVEMENT	460,100.00	954.00	461,054.00	229,374.61	181,629.26	50,050.13	0.00
310	GENERAL SUPERVISION	162,793.01	46,286.11	209,079.12	119,670.81	80,749.26	8,659.05	0.00
312	ASSISTIVE TECHNOLOGY	171,012.00	32,766.00	203,778.00	85,456.41	72,854.15	45,467.44	0.00
313	SPEECH IMPAIRED	192,600.00	21,400.00	214,000.00	97,265.40	81,443.31	35,291.29	0.00
314	PHYSICAL THERAPY	384,930.00	24,635.00	409,565.00	212,804.04	166,056.27	30,704.69	0.00
316	VISUALLY IMPAIRED	171,976.00	-51,356.00	120,620.00	46,717.28	39,681.12	34,221.60	0.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	171,200.00	0.00	171,200.00	86,441.89	67,577.72	17,180.39	0.00
319	COUNSELING-REGULAR ED.	488,325.00	-67,025.00	421,300.00	208,228.61	176,711.73	36,359.66	0.00
322	FAMILY & CONSUMER SCIENCE TCH	0.00	97,140.00	97,140.00	47,874.43	44,333.01	4,932.56	292.87
323	ENGLISH AIS	0.00	92,399.00	92,399.00	40,090.72	18,026.07	34,282.21	0.00
331	PHYSICAL EDUCATION	47,084.50	3,268.00	50,352.50	22,783.64	17,815.97	9,752.89	0.00
332	HEALTH EDUCATION TEACHER	82,930.00	2,939.00	85,869.00	45,637.70	32,381.75	7,849.55	0.00
343	OCCUPATIONAL THERAPY	538,795.00	80,965.00	619,760.00	325,046.60	245,987.13	48,726.27	61.60
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	5,800.00	65,100.00	44,023.25	0.00	21,076.75	0.00
360	SHARED FACILITIES DIRECTOR	126,569.00	0.00	126,569.00	80,038.27	39,196.93	7,333.80	0.00
370	X/C JEFF-LEWIS - PT	0.00	17,393.00	17,393.00	6,522.38	0.00	10,870.62	0.00
372	X/C JEFF-LEWIS VISUALLY IMPAIRED	0.00	0.00	0.00	2,368.83	0.00	-2,368.83	0.00
401	EXPLORATORY ENRICHMENT	97,780.00	20,270.00	118,050.00	92,956.76	19,364.68	5,728.56	0.00
402	PERFORMING ARTS	48,942.00	24,698.85	73,640.85	54,818.71	14,524.34	4,297.80	0.00
405	EQUIVALENT ATTENDANCE EDUCATION	6,876.00	11,588.00	18,464.00	10,203.85	4,457.30	3,802.85	0.00
408	DISTANCE LEARNING	1,557,733.00	21.48	1,557,754.48	1,018,124.46	532,617.38	7,012.64	71.07
409	ALT ED - GED/CAREER PRE	414,640.00	3.73	414,643.73	240,095.07	180,844.26	-6,295.60	300.00
410	JAILED YOUTH	90,000.00	0.00	90,000.00	48,693.35	29,620.07	11,686.58	0.00

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420	SUMMER SCHOOL	306,060.00	27,135.50	333,195.50	296,553.04	4,506.44	32,136.02	0.00
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	6,928.78	6,928.78	6,808.00	0.00	120.78	0.00
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	1,265.00	1,265.00	292.99	0.00	972.01	0.00
481	X/C ALBANY- DL	0.00	10,036.46	10,036.46	9,592.32	0.00	444.14	0.00
486	X/C WSWHE-ARTS IN EDUC	0.00	14,049.19	14,049.19	6,021.07	0.00	8,028.12	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	198,444.20	127,207.99	31,783.13	0.00
503	EXTRACURRICULAR ACTIVITY COORDINATION	24,185.00	4,225.00	28,410.00	11,670.33	119.00	16,620.67	0.00
504	GRAPHICS SHOP	537,688.00	54,536.00	592,224.00	401,510.78	142,183.14	48,530.08	0.00
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	206,786.00	44,699.00	251,485.00	134,375.62	54,452.33	62,657.05	27.23
506	INSTRUCTIONAL COMPUTER SERVICE	2,657,111.35	663,941.95	3,321,053.30	2,272,878.87	809,532.63	238,641.80	29.99
508	SCHOOL LIBRARY SYSTEM SERVICE	315,533.81	9,541.40	325,075.21	273,164.06	13,852.97	38,058.18	60.70
509	EDUCATIONAL COMMUNICATIONS	378,303.00	1,599.07	379,902.07	200,795.01	66,999.88	112,107.18	177.75
510	LIBRARY AUTOMATION	225,586.00	1,595.00	227,181.00	130,462.13	51,434.64	45,284.23	0.00
511	X/C MONROE 2- ELEMENTARY SCIENCE	34,617.25	13,867.94	48,485.19	32,135.35	0.00	16,349.84	0.00
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	535.21	26.55	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	100,348.39	392,367.59	235,629.24	130,832.07	25,906.28	0.00
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	366,259.00	27.23	366,286.23	170,567.41	64,305.14	131,413.68	3,274.76
524	SPECIAL EDUCATION COMMITTEE SUPPORT	70,725.00	-7,175.00	63,550.00	42,759.72	20,193.04	597.24	0.00
525	COMPREHENSIVE SUPPORT SERVICES	233,310.00	0.00	233,310.00	125,439.97	92,394.63	15,475.40	0.00
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	310,770.00	478,715.34	789,485.34	634,421.96	114,736.44	40,326.94	84.00
527	FISCAL MANAGEMENT-IN-SERVICE TRAINING	0.00	13,371.25	13,371.25	16,178.36	472.23	-3,279.34	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	3,094.00	0.00	0.00	0.00
581	X/C JEFF-LEWIS	0.00	462.00	462.00	395.36	0.00	66.64	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	10,914.50	0.00	10,914.50	0.00
584	X/C ALBANY	259,629.68	75,195.80	334,825.48	172,556.20	0.00	162,269.28	0.00
587	School/Curriculum Improvement Planning	0.00	19.34	19.34	0.00	0.00	19.34	0.00
601	COOPERATIVE PURCHASING COORDINATOR	236,567.00	236.32	236,803.32	147,062.56	70,349.92	19,390.84	0.00
602	NEGOTIATIONS	314,776.00	15,155.92	329,931.92	178,539.46	50,352.33	101,040.13	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	27,038.87	13,403.97	8,304.16	0.00
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,313.00	10,155.43	12,468.43	9,995.05	0.00	2,473.38	0.00

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608 X/C ALBANY-ADMIN COMPUTER SERVICE		1,249,080.40	812,049.38	2,061,129.78	1,225,192.21	0.00	835,937.57	0.00
609 COMMUNICATIONS SERVICE		36,771.00	3,983.80	40,754.80	44,016.61	20,853.33	-24,115.14	0.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,218,104.00	62.09	2,218,166.09	1,322,707.60	335,435.17	560,023.32	1,207.43
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	72,558.67	0.00	76,317.19	0.00
615 WORKERS COMP/SELF INS		459,054.00	18.49	459,072.49	203,679.92	61,849.29	193,543.28	0.00
616 X/C ERIE 1 -POLICY SERVICES		38,735.00	5,805.42	44,540.42	32,454.61	0.00	12,085.81	0.00
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		0.00	1,954.00	1,954.00	1,359.50	0.00	594.50	0.00
619 BUSINESS OFFICE SUPPORT		1,600,389.00	17,024.50	1,617,413.50	811,836.94	395,520.30	410,056.26	2,030.94
620 FACILITY SERVICES		146,191.00	0.00	146,191.00	101,444.18	2,105.88	42,640.94	15,758.56
621 TELEPHONE INTERCONNECT		243,684.00	271,396.34	515,080.34	217,770.19	216,383.01	80,927.14	0.00
625 CENTRAL SCHOOL FOOD MGMT		355,986.40	20,279.71	376,266.11	234,969.34	110,134.51	31,162.26	0.00
665 GRANT WRITER X/C JEFF-LEWIS		0.00	55,332.00	55,332.00	24,168.00	0.00	31,164.00	0.00
670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	0.00	0.00	200.00	0.00	-200.00	0.00
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		0.00	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	960.00	0.00	-960.00	0.00
675 TEACHER CERTIFICATION		0.00	38,754.18	38,754.18	27,994.00	0.00	10,760.18	0.00
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	2,850.00	2,850.00	2,850.00	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	6,051.07	0.00	6,400.32	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	863,496.22	345,699.05	-1,209,195.27	0.00
702 Operations & Maintenance		0.00	0.00	0.00	19,372.85	2,360.77	-21,733.62	0.00
		0.00	0.00	0.00	111,818.31	8,274.85	-120,093.16	690.00
712 Operations & Maintenance		0.00	0.00	0.00	302,717.35	28,682.93	-331,400.28	3,621.25
714 Human Resources		0.00	0.00	0.00	101,898.66	52,348.34	-154,247.00	185.00
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	114,792.38	47,673.96	-162,466.34	0.00
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,142,893.46	528,919.23	-1,671,812.69	6,900.00
718 RELATED SERVICES		0.00	0.00	0.00	1,630,325.12	1,225,848.75	-2,856,173.87	418.96
		0.00	0.00	0.00	101,986.10	5,888.66	-107,874.76	1,382.10
		0.00	0.00	0.00	60,704.80	6,649.36	-67,354.16	1,371.88
Total GENERAL FUND		50,173,468.98	5,056,840.74	55,230,309.72	32,569,358.15	15,640,200.63	7,020,750.94	58,426.63

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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	3,375.05	115,434.70	0.00
Total SCHOOL LUNCH FUND		212,863.00	0.00	212,863.00	94,053.25	3,375.05	115,434.70	0.00

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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	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	703.97	86,346.88	55,678.65	27,284.90	3,383.33	60.00
815	LIVES II C021032	561.00	9,965.76	10,526.76	6,594.25	3,889.23	43.28	0.00
816	NURSE AID PROGRAM	123,805.42	68.86	123,874.28	90,468.88	22,703.27	10,702.13	0.00
820	Perkins IV Career and Tech Ed	139,683.26	-273.00	139,410.26	74,460.71	41,243.41	23,706.14	0.00
821	SCHOOL LIBRARY	143,778.25	597.27	144,375.52	73,688.14	52,431.45	18,255.93	400.00
822	EPE	200,000.00	0.00	200,000.00	246,928.57	125,575.27	-172,503.84	0.00
823	ADULT ED SUPPORT SERVICES	129,268.52	40,886.36	170,154.88	114,103.96	31,956.24	24,094.68	5,034.70
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	67,135.94	53,213.35	35,255.70	11.40
828	AE SUP. SERV. -	14,272.18	0.00	14,272.18	0.00	0.00	14,272.18	0.00
831	AE SUP SERV. - STEP GRANT	0.00	0.00	0.00	0.00	29,892.92	-29,892.92	0.00
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	23,482.79	4,404.30	11,927.91	0.00
834	Extended Day - Norwood-Norfolk	43,588.00	0.00	43,588.00	26,650.02	5,009.73	11,928.25	0.00
835	Homeless Children	36,100.00	-70.00	36,030.00	17,688.08	991.99	17,349.93	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	30,336.69	7,523.88	49,827.43	0.00
845	Points of Entry	601.90	0.00	601.90	0.00	0.00	601.90	0.00
846	McKinney-Vento Svcs	28,400.00	0.00	28,400.00	10,919.97	3,234.55	14,245.48	0.00
847	ARRA-RTTT STR TEACH/LEAD EFFECT	737,363.00	0.00	737,363.00	3,330.75	24,957.89	709,074.36	0.00
850	PL 94-142	125,000.00	0.00	125,000.00	67,125.30	40,077.30	17,797.40	0.00
851	PL 99-457	30,000.00	0.00	30,000.00	16,866.45	10,341.21	2,792.34	0.00
862	N & D	17,288.87	0.00	17,288.87	8,472.84	2,732.02	6,084.01	0.00
890	ACCES	295,000.00	0.00	295,000.00	51,255.30	110,439.05	133,305.65	0.00
891	OPWDD	260,000.00	0.00	260,000.00	43,871.13	96,904.17	119,224.70	1,653.68
898	RACE TO THE TOP FUNDING	353,067.30	0.00	353,067.30	170,030.54	38,309.51	144,727.25	252.00
901	SCHOOL YEAR C- B (SELF-C)	1,405,736.00	0.00	1,405,736.00	1,142,026.18	589,303.03	-325,593.21	200.00
904	SCHOOL YR C-B (INT) HS	310,128.00	-104,128.00	206,000.00	111,300.00	0.00	94,700.00	0.00
908	12 MOS SEIT SVCS	46,508.00	-8,844.00	37,664.00	19,831.94	16,216.25	1,615.81	0.00
909	12 MOS RELATED SVCS	625,190.00	-325,190.00	300,000.00	146,508.50	152,810.91	680.59	0.00
910	12 MOS CPSE EVALUATIONS	179,268.00	0.00	179,268.00	92,276.18	20,484.96	66,506.86	0.00
915	RSETASC	185,778.00	0.00	185,778.00	103,619.70	72,963.99	9,194.31	0.00
916	WIA 2, ADULT AND BASIC LIT	90,000.00	-176.00	89,824.00	44,300.06	31,458.61	14,065.33	75.25
917	DSS JRT PROJECT	201,527.60	2,770.21	204,297.81	110,211.37	30,588.92	63,497.52	0.00
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	48,262.96	32,822.12	5,914.92	0.00
922	SNAP E & T III C021527	105,000.00	0.00	105,000.00	33,177.36	18,348.45	53,474.19	0.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2014

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
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	60,209.23	5,241.46	34,549.31	900.00
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	36,146.75	48,103.30	46,866.97	0.00	1,236.33	0.00
975	ED REC AFL C020736	31,611.04	108,831.07	140,442.11	53,660.87	44,797.99	41,983.25	0.00
978	OPWDD	38,290.55	-20,000.00	18,290.55	18,351.14	0.00	-60.59	0.00
997	IN HOME PARENTING PROGRAM	253,740.92	0.00	253,740.92	132,115.34	59,176.14	62,449.44	292.32
Total	SPECIAL AID FUND	7,952,197.46	-287,330.84	7,664,866.62	4,550,321.23	1,807,328.47	1,307,216.92	8,879.35

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2014

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	191,063.39	196,162.00	62,774.61	0.00
Total CAPITAL FUND		0.00	450,000.00	450,000.00	191,063.39	196,162.00	62,774.61	0.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 02/28/2014
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Patti Rowan-Lalonde