

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 07/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		4,957,379.00	0.00	4,957,379.00	86,274.51	761,527.94	4,109,576.55	4,109,326.07
002 CAPITAL EXPENDITURES		1,916,210.00	0.00	1,916,210.00	77,055.00	0.00	1,839,155.00	1,839,155.00
180 SECONDARY OCCUPATIONAL EDUCATION		5,988,935.00	0.00	5,988,935.00	103,413.06	798,474.13	5,087,047.81	5,087,047.81
181 CTE- SEAWAY		1,186,531.00	0.00	1,186,531.00	17,737.43	39,670.06	1,129,123.51	1,115,703.60
182 CTE - NWT		980,379.00	1,800.00	982,179.00	12,921.08	44,671.26	924,586.66	902,478.48
183 CTE - SWT		669,764.00	0.00	669,764.00	2,942.82	19,881.50	646,939.68	631,953.64
201 SPECIAL CLASS 2-LD		2,934,849.00	0.00	2,934,849.00	0.00	0.00	2,934,849.00	2,934,849.00
203 SPECIAL CLASS 3-EH		7,964,220.00	0.00	7,964,220.00	644.77	37,465.63	7,926,109.60	7,926,109.60
204 SPECIAL CLASS 2-MR		3,319,632.00	0.00	3,319,632.00	0.00	0.00	3,319,632.00	3,319,632.00
205 SPECIAL CLASS 2-MR		567,750.00	0.00	567,750.00	0.00	120,283.17	447,466.83	447,404.83
207 SPECIAL CLASS: S/P RATIO 1:8:1		3,288,367.00	0.00	3,288,367.00	0.00	0.00	3,288,367.00	3,288,367.00
302 MUSIC		69,143.00	0.00	69,143.00	84.88	933.70	68,124.42	68,124.42
303 TECHNOLOGY		81,281.00	21,575.50	102,856.50	84.88	933.70	101,837.92	101,837.92
306 ART TEACHER		129,795.00	0.00	129,795.00	127.85	1,409.66	128,257.49	128,257.49
307 SCHOOL PSYCHOLOGIST		539,000.00	0.00	539,000.00	2,228.33	0.00	536,771.67	536,771.67
308 SPEECH IMPROVEMENT		495,000.00	0.00	495,000.00	229.00	0.00	494,771.00	494,771.00
309 CURRICULUM & INSTRUCTION COORDINATION		113,218.00	0.00	113,218.00	5,569.91	65,501.95	42,146.14	42,146.14
310 GENERAL SUPERVISION		202,651.20	0.00	202,651.20	17,320.99	197,490.50	-12,160.29	-12,160.29
312 ASSISTIVE TECHNOLOGY		145,328.00	0.00	145,328.00	0.00	0.00	145,328.00	145,328.00
313 SPEECH IMPAIRED		286,000.00	0.00	286,000.00	0.00	0.00	286,000.00	286,000.00
314 PHYSICAL THERAPY		413,792.00	0.00	413,792.00	0.00	0.00	413,792.00	413,792.00
316 VISUALLY IMPAIRED		152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	152,000.00
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	198,000.00
319 COUNSELING-REGULAR ED.		403,850.00	0.00	403,850.00	0.00	0.00	403,850.00	403,850.00
322 FAMILY & CONSUMER SCIENCE TCH		100,407.00	0.00	100,407.00	84.88	933.70	99,388.42	99,388.42
323 ENGLISH AIS		96,452.00	-11,790.00	84,662.00	84.88	933.70	83,643.42	83,643.42
324 MATH INTERVENTION		44,981.00	44,981.00	89,962.00	0.00	0.00	89,962.00	89,962.00
331 PHYSICAL EDUCATION		22,068.50	0.00	22,068.50	42.94	472.48	21,553.08	21,553.08
332 HEALTH EDUCATION TEACHER		58,764.00	0.00	58,764.00	84.88	933.70	57,745.42	57,745.42
343 OCCUPATIONAL THERAPY		560,102.00	0.00	560,102.00	0.00	0.00	560,102.00	560,102.00
350 AUDIOLOGY		65,900.00	0.00	65,900.00	0.00	0.00	65,900.00	65,900.00
360 SHARED FACILITIES DIRECTOR		131,343.00	0.00	131,343.00	8,614.12	95,511.34	27,217.54	27,217.54
370 X/C JEFF-LEWIS - PT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
401 EXPLORATORY ENRICHMENT		97,910.00	22,670.00	120,580.00	71,985.81	8,096.61	40,497.58	40,497.58
402 PERFORMING ARTS		54,924.00	0.00	54,924.00	738.44	8,126.27	46,059.29	46,059.29
405 EQUIVALENT ATTENDANCE EDUCATION		17,305.00	0.00	17,305.00	445.88	4,892.86	11,966.26	11,966.26
408 DISTANCE LEARNING		1,121,665.00	-147,220.00	974,445.00	130,513.45	116,563.51	727,368.04	727,368.04
409 ALT ED - GED/CAREER PRE		354,837.00	0.00	354,837.00	5,733.78	16,649.19	332,454.03	332,354.03
410 JAILED YOUTH		90,000.00	0.00	90,000.00	1,072.67	4,892.86	84,034.47	84,034.47

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420	SUMMER SCHOOL	348,964.00	0.00	348,964.00	125,666.85	134,246.93	89,050.22	89,050.22
501	TITLE I COORDINATION	372,819.40	0.00	372,819.40	16,142.45	214,330.10	142,346.85	142,312.87
503	EXTRACURRICULAR ACTIVITY COORDINATION	25,765.00	0.00	25,765.00	0.00	0.00	25,765.00	25,765.00
504	GRAPHICS SHOP	530,716.00	0.00	530,716.00	34,325.26	258,863.00	237,527.74	237,527.74
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	227,288.00	35,000.00	262,288.00	12,821.21	127,126.25	122,340.54	122,191.36
506	INSTRUCTIONAL COMPUTER SERVICE	2,713,105.00	90,377.45	2,803,482.45	352,564.96	1,407,116.64	1,043,800.85	1,042,362.89
508	SCHOOL LIBRARY SYSTEM SERVICE	333,908.00	2,762.00	336,670.00	24,992.52	205,882.69	105,794.79	105,783.11
509	EDUCATIONAL COMMUNICATIONS	378,303.00	178.00	378,481.00	27,282.86	133,444.36	217,753.78	217,414.67
510	LIBRARY AUTOMATION	211,171.00	0.00	211,171.00	5,275.42	51,677.41	154,218.17	154,207.84
511	X/C MONROE 2- ELEMENTARY SCIENCE	47,340.00	0.00	47,340.00	0.00	0.00	47,340.00	47,340.00
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	38.12	419.81	1,187.07	1,187.07
513	PLANNING, INSTRUCTION	23,724.00	0.00	23,724.00	9,112.48	36,331.48	-21,719.96	-21,719.96
514	X/C ERIE 2 BOCES	0.00	0.00	0.00	0.00	10,096.00	-10,096.00	-10,096.00
516	MODEL SCHOOLS	323,404.00	101,880.00	425,284.00	17,829.39	88,235.30	319,219.31	319,219.31
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	364,141.00	0.00	364,141.00	27,973.77	150,992.17	185,175.06	185,175.06
524	SPECIAL EDUCATION COMMITTEE SUPPORT	66,150.00	0.00	66,150.00	3,226.20	35,246.14	27,677.66	27,677.66
525	COMPREHENSIVE SUPPORT SERVICES	235,300.00	0.00	235,300.00	1,152.64	12,644.91	221,502.45	221,502.45
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	399,368.20	59,330.01	458,698.21	23,936.59	280,893.71	153,867.91	152,876.83
575	X/C MONROE 2-PLTW	5,190.57	0.00	5,190.57	0.00	0.00	5,190.57	5,190.57
582	X/C O-H-M BOCES	4,501.53	0.00	4,501.53	0.00	0.00	4,501.53	4,501.53
584	X/C ALBANY	471,738.74	0.00	471,738.74	0.00	0.00	471,738.74	471,738.74
601	COOPERATIVE PURCHASING COORDINATOR	238,948.00	0.00	238,948.00	17,062.90	169,363.03	52,522.07	52,522.07
602	NEGOTIATIONS	336,611.00	-688.00	335,923.00	27,443.29	198,744.51	109,735.20	109,735.20
604	ARTICLE 19A COMPLIANCE	1,905.00	0.00	1,905.00	0.00	0.00	1,905.00	1,905.00
606	EMERGENCY COMMUNICATIONS SYSTEM	50,809.00	0.00	50,809.00	3,613.47	32,276.52	14,919.01	14,919.01
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	2,550.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	1,552,282.11	0.00	1,552,282.11	0.00	0.00	1,552,282.11	1,552,282.11
609	COMMUNICATIONS SERVICE	51,791.00	0.00	51,791.00	5,189.89	54,871.76	-8,270.65	-8,270.65
611	HEALTHCARE PLAN SELF ADMINISTRATION	2,296,529.00	0.00	2,296,529.00	77,008.82	704,088.03	1,515,432.15	1,465,552.38
612	X/C QUESTAR III-STATE AID PLANNING	52,870.00	0.00	52,870.00	0.00	0.00	52,870.00	52,870.00
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	135,827.00	0.00	135,827.00	0.00	0.00	135,827.00	135,827.00
615	WORKERS COMP	468,426.00	0.00	468,426.00	76,180.89	148,822.61	243,422.50	226,027.50
616	X/C ERIE 1 -POLICY SERVICES	45,250.00	0.00	45,250.00	0.00	0.00	45,250.00	45,250.00
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
619	BUSINESS OFFICE SUPPORT	1,578,823.00	0.00	1,578,823.00	139,457.11	876,667.88	562,698.01	562,698.01
620	FACILITY SERVICES	139,144.00	0.00	139,144.00	0.00	0.00	139,144.00	125,106.30
621	TELEPHONE INTERCONNECT	271,687.00	0.00	271,687.00	22,856.20	48,006.10	200,824.70	190,740.44
625	CENTRAL SCHOOL FOOD MGMT	377,547.20	94,388.00	471,935.20	29,906.58	327,944.03	114,084.59	114,084.59
665	GRANT WRITER X/C JEFF-LEWIS	56,988.00	0.00	56,988.00	0.00	0.00	56,988.00	56,988.00

* Includes a pending Budget Transfer Request

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670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
675 TEACHER CERTIFICATION		27,376.13	0.00	27,376.13	0.00	0.00	27,376.13	27,376.13
680 X/C ALBANY		10,550.00	0.00	10,550.00	0.00	0.00	10,550.00	10,550.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	215,305.41	658,821.88	-874,127.29	-874,127.29
702 Operations & Maintenance		0.00	0.00	0.00	264.93	0.00	-264.93	-264.93
		0.00	0.00	0.00	17,888.02	7,968.29	-25,856.31	-25,976.49
712 Operations & Maintenance		0.00	0.00	0.00	18,584.61	6,911.34	-25,495.95	-26,095.95
714 Human Resources		0.00	0.00	0.00	9,987.73	119,924.67	-129,912.40	-129,912.40
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	12,679.31	112,549.17	-125,228.48	-125,228.48
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	134,782.13	757,308.76	-892,090.89	-892,232.85
718 RELATED SERVICES		0.00	0.00	0.00	985.00	0.00	-985.00	-3,021.25
		0.00	0.00	0.00	18,317.80	6,639.05	-24,956.85	-24,956.85
		0.00	0.00	0.00	17,230.13	3,821.06	-21,051.19	-21,321.19
Total GENERAL FUND		54,622,188.58	315,243.96	54,937,432.54	2,073,121.18	9,728,525.01	43,135,786.35	42,987,321.30

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	Available Balance
803	SUMMER PROGRAMS EH	897,450.00	0.00	897,450.00	329,069.93	333,323.07	235,057.00	234,773.22
804	PART-TIME SPECIAL ED	63,075.00	0.00	63,075.00	24,182.75	21,219.69	17,672.56	17,672.56
805	SUMMER PRG TRANSITI	5,700.00	0.00	5,700.00	1,826.41	2,259.10	1,614.49	1,614.49
806	SUM PRG 1:1 ADS/AST/LPN'S	319,500.00	0.00	319,500.00	131,017.51	125,174.68	63,307.81	63,149.89
810	APPRENTICE RELATED INSTRUCTION	56,519.50	0.00	56,519.50	1,834.25	14,560.93	40,124.32	40,124.32
815	LIVES II C021032	12.09	0.00	12.09	0.00	0.00	12.09	12.09
816	NURSE AID PROGRAM	106,169.02	0.00	106,169.02	9,343.61	47,687.21	49,138.20	48,608.16
820	Perkins IV Career and Tech Ed	0.00	0.00	0.00	5,697.81	62,344.89	-68,042.70	-68,042.70
821	SCHOOL LIBRARY	16,292.69	0.00	16,292.69	10,495.32	95,364.47	-89,567.10	-90,205.10
822	EPE	200,000.00	0.00	200,000.00	11,036.97	109,144.74	79,818.29	79,818.29
823	ADULT ED SUPPORT SERVICES	132,582.10	0.00	132,582.10	15,349.46	117,169.47	63.17	63.17
824	AE SUPPORT SEREV - GED	5,779.70	0.00	5,779.70	0.00	0.00	5,779.70	5,779.70
825	AE SUP. SERV. LIT SEPCIALIST/OGD	74,300.00	0.00	74,300.00	0.00	0.00	74,300.00	74,201.00
835	Homeless Children	0.00	0.00	0.00	878.99	9,674.62	-10,553.61	-10,553.61
841	Teacher Center	0.00	0.00	0.00	1,895.83	20,854.17	-22,750.00	-22,750.00
846	McKinney-Vento Svcs	7,198.18	0.00	7,198.18	465.81	0.00	6,732.37	6,732.37
847	ARRA-RTTT STR TEACH/LEAD EFFECT	1,272,526.57	0.00	1,272,526.57	16,222.44	104,218.00	1,152,086.13	1,152,086.13
850	PL 94-142	110,000.00	0.00	110,000.00	372.85	4,106.34	105,520.81	105,520.81
851	PL 99-457	35,000.00	0.00	35,000.00	372.85	4,106.34	30,520.81	30,520.81
862	N & D	3,459.38	0.00	3,459.38	0.00	0.00	3,459.38	3,459.38
863	RUS GRANT - USDA	261,873.80	0.00	261,873.80	0.00	41,176.00	220,697.80	220,697.80
890	ACCES	89,162.46	0.00	89,162.46	22,114.52	76,412.84	-9,364.90	-9,364.90
891	OPWDD	108,696.86	0.00	108,696.86	3,953.28	63,854.86	40,888.72	40,888.72
892	NC MANF READ PRG	3,271.83	0.00	3,271.83	0.00	0.00	3,271.83	3,271.83
898	RACE TO THE TOP FUNDING	53,005.36	0.00	53,005.36	12,231.24	9,521.91	31,252.21	31,173.81
901	SCHOOL YEAR C- B (SELF-C)	2,000,000.00	0.00	2,000,000.00	110,962.40	116,535.65	1,772,501.95	1,772,501.95
908	12 MOS SEIT SVCS	49,984.00	0.00	49,984.00	4,473.29	3,925.16	41,585.55	41,585.55
909	12 MOS RELATED SVCS	200,000.00	0.00	200,000.00	10,136.73	18,680.57	171,182.70	171,182.70
910	12 MOS CPSE EVALUATIONS	115,000.00	0.00	115,000.00	6,405.47	4,599.22	103,995.31	103,995.31
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	1,348.74	14,571.80	74,079.46	74,079.46
917	DSS JRT PROJECT	49,011.11	0.00	49,011.11	3,267.71	4,446.28	41,297.12	41,297.12
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	1,719.93	4,892.86	80,387.21	80,387.21
922	SNAP E & T III C021527	42,419.19	0.00	42,419.19	1,795.37	17,482.95	23,140.87	23,140.87
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	6,943.22	14,571.81	78,484.97	78,484.97
955	VESID-SUPPORT EMPLOYMENT	300.26	0.00	300.26	0.00	0.00	300.26	300.26
975	ED REC AFL C020736	9,583.61	0.00	9,583.61	445.88	4,892.86	4,244.87	4,244.87
988	RSETASC -7/1/2014-06/30/2019	191,351.00	0.00	191,351.00	3,272.79	21,300.62	166,777.59	166,777.59
997	IN HOME PARENTING PROGRAM	64,939.77	0.00	64,939.77	2,150.62	0.00	62,789.15	62,789.15

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Total SPECIAL AID FUND		6,821,163.48	0.00	6,821,163.48	751,283.98	1,488,073.11	4,581,806.39	4,580,019.25

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Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 07/31/2014

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

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