

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2014

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	383.80	4,957,762.80	255,875.02	625,246.41	4,076,641.37	4,076,641.37
002	CAPITAL EXPENDITURES	1,916,210.00	0.00	1,916,210.00	1,489,185.00	0.00	427,025.00	427,025.00
180	SECONDARY OCCUPATIONAL EDUCATION	5,988,935.00	0.00	5,988,935.00	587,451.66	3,931,597.28	1,469,886.06	1,469,886.06
181	CTE - SEAWAY	1,186,531.00	3,227.18	1,189,758.18	65,225.88	41,748.54	1,082,783.76	1,081,463.36
182	CTE - NWT	980,379.00	68,256.44	1,048,635.44	41,050.26	100,703.04	906,882.14	901,598.47
183	CTE - SWT	669,764.00	51,640.49	721,404.49	10,245.67	112,454.67	598,704.15	598,217.49
201	SPECIAL CLASS 2-LD	2,934,849.00	9.70	2,934,858.70	90,068.61	875,122.66	1,969,667.43	1,969,489.60
203	SPECIAL CLASS 3-EH	7,964,220.00	210.57	7,964,430.57	268,875.48	2,383,778.46	5,311,776.63	5,311,083.92
204	SPECIAL CLASS 2-MR	3,319,632.00	0.00	3,319,632.00	129,712.74	1,304,639.47	1,885,279.79	1,885,023.45
205	SPECIAL CLASS 2-MR	567,750.00	0.00	567,750.00	4,832.56	377,307.31	185,610.13	184,584.21
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,288,367.00	0.00	3,288,367.00	124,943.67	1,211,273.73	1,952,149.60	1,952,149.60
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	335,434.00	335,434.00	33,543.40	0.00	301,890.60	301,890.60
302	MUSIC	69,143.00	41,485.80	110,628.80	6,816.90	47,699.48	56,112.42	56,112.42
303	TECHNOLOGY	81,281.00	21,575.50	102,856.50	8,585.98	76,048.63	18,221.89	18,221.89
306	ART TEACHER	129,795.00	0.00	129,795.00	7,727.49	76,869.45	45,198.06	44,548.06
307	SCHOOL PSYCHOLOGIST	539,000.00	2,422.09	541,422.09	36,187.13	308,729.12	196,505.84	196,505.84
308	SPEECH IMPROVEMENT	495,000.00	974.17	495,974.17	35,644.88	360,903.62	99,425.67	98,714.30
309	CURRICULUM & INSTRUCTION COORDINATION	113,218.00	0.00	113,218.00	34,002.13	106,314.43	-27,098.56	-27,098.56
310	GENERAL SUPERVISION	202,651.20	10,563.19	213,214.39	53,003.34	165,845.41	-5,634.36	-5,634.36
312	ASSISTIVE TECHNOLOGY	145,328.00	0.00	145,328.00	12,239.29	123,133.77	9,954.94	9,954.94
313	SPEECH IMPAIRED	286,000.00	0.00	286,000.00	16,620.95	183,281.67	86,097.38	86,097.38
314	PHYSICAL THERAPY	413,792.00	0.00	413,792.00	27,209.50	289,442.11	97,140.39	96,450.02
316	VISUALLY IMPAIRED	152,000.00	0.00	152,000.00	5,529.00	60,962.17	85,508.83	85,508.83
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	198,000.00	99,000.00	297,000.00	14,715.12	152,389.11	129,895.77	129,895.77
319	COUNSELING-REGULAR ED.	403,850.00	59,100.00	462,950.00	29,564.51	320,956.04	112,429.45	112,429.45
322	FAMILY & CONSUMER SCIENCE TCH	100,407.00	0.00	100,407.00	6,861.17	74,964.33	18,581.50	18,581.50
323	ENGLISH AIS	96,452.00	-11,790.00	84,662.00	6,394.11	54,817.60	23,450.29	23,151.29
324	MATH INTERVENTION	44,981.00	44,981.00	89,962.00	4,840.45	54,068.62	31,052.93	31,052.93
331	PHYSICAL EDUCATION	22,068.50	0.00	22,068.50	1,563.26	13,532.37	6,972.87	6,972.87
332	HEALTH EDUCATION TEACHER	58,764.00	0.00	58,764.00	3,941.14	40,197.87	14,624.99	14,624.99
335	ITINERANT LIBRARIAN	0.00	71,747.00	71,747.00	5,660.25	49,132.75	16,954.00	16,954.00
343	OCCUPATIONAL THERAPY	560,102.00	0.00	560,102.00	38,674.67	356,862.66	164,564.67	164,315.47
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	26,068.67	36,027.92	69,246.41	69,246.41
370	X/C JEFF-LEWIS - PT	20,000.00	-2,129.80	17,870.20	1,787.02	0.00	16,083.18	16,083.18
401	EXPLORATORY ENRICHMENT	97,910.00	29,290.00	127,200.00	73,382.00	12,152.79	41,665.21	41,665.21
402	PERFORMING ARTS	54,924.00	1,320.00	56,244.00	13,662.07	7,368.70	35,213.23	35,213.23
405	EQUIVALENT ATTENDANCE EDUCATION	17,305.00	0.00	17,305.00	2,084.01	10,761.31	4,459.68	4,459.68
408	DISTANCE LEARNING	1,121,665.00	-122,241.78	999,423.22	434,255.74	97,368.92	467,798.56	350,317.66

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2014

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
409	ALT ED - GED/CAREER PRE	354,837.00	3.56	354,840.56	35,694.76	220,090.14	99,055.66	98,755.66
410	JAILED YOUTH	90,000.00	0.00	90,000.00	12,195.22	60,156.93	17,647.85	17,647.85
420	SUMMER SCHOOL	348,964.00	0.00	348,964.00	264,271.76	5,600.38	79,091.86	79,091.86
481	X/C ALBANY- DL	0.00	6,545.76	6,545.76	5,716.36	0.00	829.40	829.40
501	TITLE I COORDINATION	372,819.40	23,219.03	396,038.43	59,823.96	330,637.66	5,576.81	4,993.65
503	EXTRACURRICULAR ACTIVITY COORDINATION	25,765.00	4,225.00	29,990.00	6,500.00	1,040.00	22,450.00	22,450.00
504	GRAPHICS SHOP	530,716.00	3,963.00	534,679.00	137,564.97	244,207.59	152,906.44	152,857.18
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	227,288.00	35,000.00	262,288.00	40,264.54	108,947.94	113,075.52	112,506.53
506	INSTRUCTIONAL COMPUTER SERVICE	2,713,105.00	322,116.10	3,035,221.10	887,536.57	1,320,710.44	826,974.09	814,126.09
508	SCHOOL LIBRARY SYSTEM SERVICE	333,908.00	12,046.00	345,954.00	221,509.81	21,380.24	103,063.95	103,063.95
509	EDUCATIONAL COMMUNICATIONS	378,303.00	1,031.01	379,334.01	65,248.02	118,188.34	195,897.65	195,657.65
510	LIBRARY AUTOMATION	211,171.00	540.00	211,711.00	34,234.36	81,941.88	95,534.76	89,651.76
511	X/C MONROE 2- ELEMENTARY SCIENCE	47,340.00	-16,418.93	30,921.07	8,678.32	0.00	22,242.75	22,242.75
512	CURRICULUM DEVELOPMENT	1,645.00	0.00	1,645.00	90.00	0.00	1,555.00	1,555.00
513	PLANNING, INSTRUCTION	23,724.00	1,000.00	24,724.00	19,262.52	150.57	5,310.91	5,310.91
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	135,357.51	458,761.51	78,141.59	264,570.81	116,049.11	116,049.11
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	364,141.00	18.30	364,159.30	54,983.00	124,385.60	184,790.70	184,790.70
524	SPECIAL EDUCATION COMMITTEE SUPPORT	66,150.00	-12,600.00	53,550.00	8,519.56	24,014.61	21,015.83	21,015.83
525	COMPREHENSIVE SUPPORT SERVICES	235,300.00	0.00	235,300.00	20,119.34	173,927.36	41,253.30	41,253.30
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	399,368.20	221,275.55	620,643.75	244,768.70	259,498.31	116,376.74	112,756.22
575	X/C MONROE 2-PLTW	5,190.57	-5,190.57	0.00	0.00	0.00	0.00	0.00
581	X/C JEFF-LEWIS	0.00	552.00	552.00	444.00	0.00	108.00	108.00
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	-108,618.36	363,120.38	36,358.89	0.00	326,761.49	326,761.49
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	163.64	0.00	-163.64	-163.64
601	COOPERATIVE PURCHASING COORDINATOR	238,948.00	104.20	239,052.20	49,114.01	140,447.37	49,490.82	49,220.92
602	NEGOTIATIONS	336,611.00	-658.78	335,952.22	66,738.97	165,822.63	103,390.62	103,390.62
604	ARTICLE 19A COMPLIANCE	1,905.00	-1,905.00	0.00	0.00	0.00	0.00	0.00
606	EMERGENCY COMMUNICATIONS SYSTEM	50,809.00	0.00	50,809.00	10,343.71	26,339.89	14,125.40	14,125.40
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	2,550.00	254.15	2,804.15	2,804.15	0.00	0.00	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	1,552,282.11	870,810.77	2,423,092.88	650,682.42	0.00	1,772,410.46	1,772,410.46
609	COMMUNICATIONS SERVICE	51,791.00	0.00	51,791.00	15,220.57	45,447.21	-8,876.78	-8,985.98
611	HEALTHCARE PLAN SELF ADMINISTRATION	2,296,529.00	586.94	2,297,115.94	274,698.73	616,915.05	1,405,502.16	1,148,458.28
612	X/C QUESTAR III-STATE AID PLANNING	52,870.00	0.00	52,870.00	55,980.00	0.00	-3,110.00	-3,110.00
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	135,827.00	-649.00	135,178.00	14,613.30	0.00	120,564.70	120,564.70
615	WORKERS COMP	468,426.00	38.42	468,464.42	112,324.12	132,239.48	223,900.82	223,605.82
616	X/C ERIE 1 -POLICY SERVICES	45,250.00	-2,755.55	42,494.45	7,857.38	0.00	34,637.07	34,637.07
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

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2014

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
619	BUSINESS OFFICE SUPPORT	1,578,823.00	5,704.22	1,584,527.22	322,379.65	718,388.53	543,759.04	543,172.52
620	FACILITY SERVICES	139,144.00	0.00	139,144.00	28,020.83	0.00	111,123.17	111,123.17
621	TELEPHONE INTERCONNECT	271,687.00	10,559.75	282,246.75	103,209.35	40,021.61	139,015.79	139,015.79
625	CENTRAL SCHOOL FOOD MGMT	377,547.20	94,388.00	471,935.20	91,814.37	271,263.47	108,857.36	108,857.36
665	GRANT WRITER X/C JEFF-LEWIS	56,988.00	-1,656.00	55,332.00	5,533.20	0.00	49,798.80	49,798.80
670	X/C ERIE 1 -PUBLIC INFO SERVICE	0.00	83.12	83.12	0.00	0.00	83.12	83.12
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	48.77	48.77	0.00	0.00	48.77	48.77
675	TEACHER CERTIFICATION	27,376.13	1,118.87	28,495.00	5,749.40	0.00	22,745.60	22,745.60
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	7,375.00	7,375.00	7,375.00	0.00	0.00	0.00
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	341,946.20	542,171.95	-884,118.15	-884,118.15
702	Operations & Maintenance	0.00	0.00	0.00	2,754.79	3,648.13	-6,402.92	-6,402.92
		0.00	0.00	0.00	38,944.78	4,348.70	-43,293.48	-44,407.58
712	Operations & Maintenance	0.00	0.00	0.00	57,959.01	49,925.80	-107,884.81	-108,759.81
714	Human Resources	0.00	0.00	0.00	37,890.75	97,259.03	-135,149.78	-135,149.78
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	39,823.90	97,802.42	-137,626.32	-137,626.32
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	350,133.68	1,015,116.55	-1,365,250.23	-1,366,984.14
718	RELATED SERVICES	0.00	0.00	0.00	216,914.96	2,177,909.67	-2,394,824.63	-2,395,097.35
		0.00	0.00	0.00	34,995.65	22,430.97	-57,426.62	-58,042.61
		0.00	0.00	0.00	43,161.52	5,930.27	-49,091.79	-49,416.79
Total GENERAL FUND		54,622,188.58	2,312,972.19	56,935,160.77	9,239,105.02	23,586,675.95	24,109,379.80	23,692,721.28

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2014

Fiscal Year: 2015

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	708,150.29	8,353.64	180,946.07	178,575.75
804	PART-TIME SPECIAL ED	63,075.00	0.00	63,075.00	48,839.62	0.00	14,235.38	14,235.38
805	SUMMER PRG TRANSITI	5,700.00	0.00	5,700.00	4,023.97	0.01	1,676.02	1,676.02
806	SUM PRG 1:1 ADS/AST/LPN'S	319,500.00	0.00	319,500.00	254,747.68	0.00	64,752.32	64,752.32
810	APPRENTICE RELATED INSTRUCTION	56,519.50	10,000.00	66,519.50	22,754.74	54,152.83	-10,388.07	-10,710.84
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	39,385.28	53,979.37	12,804.37	12,804.37
820	Perkins IV Career and Tech Ed	145,681.00	0.00	145,681.00	17,264.53	51,591.93	76,824.54	76,824.54
821	SCHOOL LIBRARY	16,292.69	0.00	16,292.69	29,474.94	77,258.26	-90,440.51	-90,440.51
822	EPE	200,000.00	0.00	200,000.00	55,495.47	247,602.77	-103,098.24	-103,098.24
823	ADULT ED SUPPORT SERVICES	132,582.10	55,565.00	188,147.10	71,588.08	101,837.99	14,721.03	13,182.63
824	AE SUPPORT SEREV - GED	5,779.70	0.00	5,779.70	1,375.72	0.00	4,403.98	4,403.98
825	AE SUP. SERV. LIT SEPCIALIST/OGD	74,300.00	29,827.83	104,127.83	5,107.90	12,017.13	87,002.80	86,678.00
833	Extended Day-Hermon-DeKalb	39,815.00	0.00	39,815.00	4,540.52	9,090.73	26,183.75	26,183.75
834	Extended Day - Norwood-Norfolk	42,812.00	0.00	42,812.00	4,540.54	9,090.72	29,180.74	29,180.74
835	Homeless Children	35,794.00	0.00	35,794.00	2,636.95	7,915.65	25,241.40	25,241.40
841	Teacher Center	87,775.00	0.00	87,775.00	9,818.43	17,062.51	60,894.06	60,629.06
846	McKinney-Vento Svcs	35,598.18	0.00	35,598.18	2,389.58	0.00	33,208.60	33,208.60
847	ARRA-RTTT STR TEACH/LEAD EFFECT	1,272,526.57	533,713.57	1,806,240.14	143,108.93	45,836.79	1,617,294.42	1,617,294.42
850	PL 94-142	110,000.00	0.00	110,000.00	7,530.85	62,956.09	39,513.06	38,115.86
851	PL 99-457	35,000.00	0.00	35,000.00	3,210.86	22,149.15	9,639.99	9,639.99
853	Adult Ed Credit Card	0.00	2,345.50	2,345.50	2,345.50	0.00	0.00	0.00
862	N & D	3,459.38	0.00	3,459.38	2,023.56	0.00	1,435.82	1,435.82
863	RUS GRANT - USDA	261,873.80	0.00	261,873.80	70,786.81	0.00	191,086.99	191,086.99
864	TEACHING IS THE CORE	400,000.00	0.00	400,000.00	2,235.66	24,592.41	373,171.93	373,171.93
890	ACCES	89,162.46	0.00	89,162.46	64,460.95	116,328.14	-91,626.63	-91,778.11
891	OPWDD	108,696.86	0.00	108,696.86	52,655.27	87,595.70	-31,554.11	-32,037.44
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	41,237.56	3,851.80	7,916.00	7,865.00
901	SCHOOL YEAR C- B (SELF-C)	2,000,000.00	0.00	2,000,000.00	316,415.73	880,182.76	803,401.51	803,048.02
908	12 MOS SEIT SVCS	49,984.00	0.00	49,984.00	12,726.51	23,036.84	14,220.65	14,220.65
909	12 MOS RELATED SVCS	200,000.00	0.00	200,000.00	25,162.80	45,610.36	129,226.84	128,853.88
910	12 MOS CPSE EVALUATIONS	115,000.00	0.00	115,000.00	27,806.31	58,753.83	28,439.86	28,439.86
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	9,813.29	49,450.91	30,735.80	30,735.80
917	DSS JRT PROJECT	49,011.11	0.00	49,011.11	22,925.53	74,781.18	-48,695.60	-48,695.60
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	15,417.04	60,270.39	11,312.57	11,312.57
922	SNAP E & T III C021527	42,419.19	-10,750.00	31,669.19	8,661.74	46,724.76	-23,717.31	-23,717.31
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	26,358.11	43,182.62	30,459.27	30,395.43
955	VESID-SUPPORT EMPLOYMENT	300.26	-300.26	0.00	0.00	0.00	0.00	0.00

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
975 ED REC AFL C020736		9,583.61	0.00	9,583.61	1,337.01	4,654.44	3,592.16	3,592.16
988 RSETASC -7/1/2014-06/30/2019		191,351.00	0.00	191,351.00	30,151.37	116,852.35	44,347.28	44,347.28
997 IN HOME PARENTING PROGRAM		64,939.77	0.00	64,939.77	22,396.55	58,423.19	-15,879.97	-15,879.97
Total SPECIAL AID FUND		7,601,440.48	620,401.64	8,221,842.12	2,190,902.18	2,475,187.25	3,555,752.69	3,548,058.10

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2014

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Patti Rowan-Lalonde