

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2014

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	383.80	4,957,762.80	163,165.33	698,858.49	4,095,738.98	4,095,687.99
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	186,640.20	731,884.97	5,070,409.83	5,070,409.83
181 CTE- SEAWAY		1,186,531.00	225.39	1,186,756.39	23,373.89	59,546.51	1,103,835.99	1,101,114.44
182 CTE - NWT		980,379.00	61,878.58	1,042,257.58	17,895.70	62,755.67	961,606.21	961,431.21
183 CTE - SWT		669,764.00	50,188.31	719,952.31	6,863.25	42,811.15	670,277.91	650,042.56
201 SPECIAL CLASS 2-LD		2,934,849.00	9.70	2,934,858.70	1,076.38	50.00	2,933,732.32	2,933,732.32
203 SPECIAL CLASS 3-EH		7,964,220.00	210.47	7,964,430.47	6,300.53	44,533.12	7,913,596.82	7,901,245.54
204 SPECIAL CLASS 2-MR		3,319,632.00	0.00	3,319,632.00	2,125.93	885.65	3,316,620.42	3,316,620.42
205 SPECIAL CLASS 2-MR		567,750.00	0.00	567,750.00	267.51	120,317.14	447,165.35	447,165.35
207 SPECIAL CLASS: S/P RATIO 1:8:1		3,288,367.00	0.00	3,288,367.00	2,112.29	933.63	3,285,321.08	3,285,221.08
302 MUSIC		69,143.00	0.00	69,143.00	167.53	851.04	68,124.43	68,124.43
303 TECHNOLOGY		81,281.00	21,575.50	102,856.50	185.79	851.04	101,819.67	101,819.67
306 ART TEACHER		129,795.00	0.00	129,795.00	252.33	1,285.18	128,257.49	128,257.49
307 SCHOOL PSYCHOLOGIST		539,000.00	2,422.09	541,422.09	3,164.89	283.69	537,973.51	537,973.51
308 SPEECH IMPROVEMENT		495,000.00	974.17	495,974.17	1,199.87	0.00	494,774.30	494,774.30
309 CURRICULUM & INSTRUCTION COORDINATION		113,218.00	0.00	113,218.00	13,372.32	2,492.12	97,353.56	97,353.56
310 GENERAL SUPERVISION		202,651.20	10,563.19	213,214.39	34,616.01	181,413.16	-2,814.78	-2,814.78
312 ASSISTIVE TECHNOLOGY		145,328.00	0.00	145,328.00	0.00	34,322.34	111,005.66	111,005.66
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	445.50	2,096.90	411,249.60	411,249.60
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	55,000.00	253,000.00	0.00	22,881.54	230,118.46	230,118.46
319 COUNSELING-REGULAR ED.		403,850.00	59,100.00	462,950.00	0.00	0.00	462,950.00	462,950.00
322 FAMILY & CONSUMER SCIENCE TCH		100,407.00	0.00	100,407.00	167.53	851.04	99,388.43	99,388.43
323 ENGLISH AIS		96,452.00	-11,790.00	84,662.00	167.53	851.04	83,643.43	83,643.43
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	335.17	430.66	21,302.67	21,302.67
332 HEALTH EDUCATION TEACHER		58,764.00	0.00	58,764.00	292.73	851.04	57,620.23	57,620.23
335 ITINERANT LIBRARIAN		0.00	71,747.00	71,747.00	203.17	2,926.10	68,617.73	68,617.73
343 OCCUPATIONAL THERAPY		560,102.00	0.00	560,102.00	0.00	1,975.76	558,126.24	558,126.24
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	17,268.21	87,649.58	26,425.21	26,425.21
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	25,370.00	123,280.00	72,712.16	7,370.00	43,197.84	43,197.84
402 PERFORMING ARTS		54,924.00	0.00	54,924.00	1,470.19	19,394.16	34,059.65	34,059.65
405 EQUIVALENT ATTENDANCE EDUCATION		17,305.00	0.00	17,305.00	891.13	4,477.10	11,936.77	11,936.77
408 DISTANCE LEARNING		1,121,665.00	-122,241.78	999,423.22	259,343.92	153,218.96	586,860.34	476,223.89
409 ALT ED - GED/CAREER PRE		354,837.00	3.56	354,840.56	10,205.87	15,366.71	329,267.98	329,267.98

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410 JAILED YOUTH		90,000.00	0.00	90,000.00	5,192.17	4,477.10	80,330.73	80,330.73
420 SUMMER SCHOOL		348,964.00	0.00	348,964.00	262,534.05	5,839.31	80,590.64	80,434.62
481 X/C ALBANY- DL		0.00	6,545.76	6,545.76	0.00	0.00	6,545.76	6,545.76
501 TITLE I COORDINATION		372,819.40	53.03	372,872.43	32,929.63	201,880.41	138,062.39	137,272.39
503 EXTRACURRICULAR ACTIVITY COORDINATION		25,765.00	4,225.00	29,990.00	6,500.00	0.00	23,490.00	23,490.00
504 GRAPHICS SHOP		530,716.00	0.00	530,716.00	75,633.94	239,292.33	215,789.73	213,334.75
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		227,288.00	35,000.00	262,288.00	25,691.72	115,327.59	121,268.69	120,017.39
506 INSTRUCTIONAL COMPUTER SERVICE		2,713,105.00	270,063.10	2,983,168.10	556,971.94	1,443,085.25	983,110.91	966,720.85
508 SCHOOL LIBRARY SYSTEM SERVICE		333,908.00	2,762.00	336,670.00	145,172.18	83,881.79	107,616.03	104,165.64
509 EDUCATIONAL COMMUNICATIONS		378,303.00	231.01	378,534.01	51,319.80	117,243.62	209,970.59	208,226.69
510 LIBRARY AUTOMATION		211,171.00	0.00	211,171.00	15,003.14	42,873.52	153,294.34	153,294.34
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	0.00	0.00	1,645.00	1,645.00
513 PLANNING, INSTRUCTION		23,724.00	1,000.00	24,724.00	18,212.33	27,472.93	-20,961.26	-21,961.26
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	101,901.51	425,305.51	46,001.12	81,560.54	297,743.85	297,604.85
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		364,141.00	18.30	364,159.30	41,015.04	137,765.96	185,378.30	185,378.30
524 SPECIAL EDUCATION COMMITTEE SUPPORT		66,150.00	-12,600.00	53,550.00	5,860.20	26,678.59	21,011.21	21,011.21
525 COMPREHENSIVE SUPPORT SERVICES		235,300.00	0.00	235,300.00	2,303.70	11,567.94	221,428.36	221,428.36
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		399,368.20	162,664.01	562,032.21	158,546.81	187,482.04	216,003.36	196,852.64
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	-108,618.36	363,120.38	0.00	0.00	363,120.38	363,120.38
601 COOPERATIVE PURCHASING COORDINATOR		238,948.00	104.20	239,052.20	33,022.65	155,197.29	50,832.26	50,832.26
602 NEGOTIATIONS		336,611.00	-658.78	335,952.22	45,943.27	183,863.39	106,145.56	106,145.56
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	6,846.99	29,308.21	14,653.80	14,653.80
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	870,810.77	2,423,092.88	0.00	0.00	2,423,092.88	2,423,092.88
609 COMMUNICATIONS SERVICE		51,791.00	0.00	51,791.00	9,936.79	50,493.46	-8,639.25	-8,871.65
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,296,529.00	116.10	2,296,645.10	161,180.62	682,685.25	1,451,779.23	1,451,410.75
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	38.42	468,464.42	93,882.18	150,079.11	224,503.13	224,503.13
616 X/C ERIE 1 -POLICY SERVICES		45,250.00	-2,800.00	42,450.00	3,928.69	0.00	38,521.31	38,521.31
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	76.39	1,578,899.39	234,986.19	803,027.12	540,886.08	540,886.08
620 FACILITY SERVICES		139,144.00	0.00	139,144.00	14,037.70	0.00	125,106.30	125,106.30
621 TELEPHONE INTERCONNECT		271,687.00	10,299.88	281,986.88	38,109.98	87,573.50	156,303.40	156,303.40

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625	CENTRAL SCHOOL FOOD MGMT	377,547.20	94,388.00	471,935.20	59,989.63	300,218.65	111,726.92	111,726.92
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
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	280,475.25	601,920.39	-882,395.64	-882,863.64
702	Operations & Maintenance	0.00	0.00	0.00	915.84	75.00	-990.84	-990.84
		0.00	0.00	0.00	29,878.76	5,285.13	-35,163.89	-35,163.89
712	Operations & Maintenance	0.00	0.00	0.00	30,182.11	55,143.74	-85,325.85	-85,953.13
714	Human Resources	0.00	0.00	0.00	24,398.77	108,820.41	-133,219.18	-133,219.18
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	23,732.74	113,836.28	-137,569.02	-137,587.01
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	243,214.57	994,666.99	-1,237,881.56	-1,238,428.13
718	RELATED SERVICES	0.00	0.00	0.00	2,007.51	2,036.25	-4,043.76	-4,043.76
		0.00	0.00	0.00	28,523.84	12,911.00	-41,434.84	-41,434.84
		0.00	0.00	0.00	20,668.97	22,580.41	-43,249.38	-43,604.38
Total GENERAL FUND		54,622,188.58	1,706,221.32	56,328,409.90	3,738,088.68	9,400,661.99	43,189,659.23	42,993,246.52

* Includes a pending Budget Transfer Request

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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	669,909.47	15,588.83	211,951.70	211,873.30
804	PART-TIME SPECIAL ED	63,075.00	0.00	63,075.00	45,327.59	352.09	17,395.32	17,395.32
805	SUMMER PRG TRANSITI	5,700.00	0.00	5,700.00	3,552.79	532.69	1,614.52	1,614.52
806	SUM PRG 1:1 ADS/AST/LPN'S	319,500.00	0.00	319,500.00	254,584.95	0.00	64,915.05	64,915.05
810	APPRENTICE RELATED INSTRUCTION	56,519.50	10,000.00	66,519.50	7,730.01	26,842.36	31,947.13	31,947.13
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	27,745.51	46,656.63	31,766.88	31,336.93
820	Perkins IV Career and Tech Ed	0.00	0.00	0.00	11,381.45	57,318.21	-68,699.66	-68,857.54
821	SCHOOL LIBRARY	16,292.69	0.00	16,292.69	19,811.89	86,761.64	-90,280.84	-90,280.84
822	EPE	200,000.00	0.00	200,000.00	26,874.94	101,485.07	71,639.99	71,639.99
823	ADULT ED SUPPORT SERVICES	132,582.10	55,565.00	188,147.10	46,150.69	113,675.68	28,320.73	28,320.73
824	AE SUPPORT SEREV - GED	5,779.70	0.00	5,779.70	1,220.00	0.00	4,559.70	4,559.70
825	AE SUP. SERV. LIT SEPCIALIST/OGD	74,300.00	19,158.62	93,458.62	0.00	99.00	93,359.62	93,359.62
835	Homeless Children	35,794.00	0.00	35,794.00	1,757.97	8,795.15	25,240.88	25,240.88
841	Teacher Center	0.00	0.00	0.00	3,791.66	18,958.33	-22,749.99	-22,749.99
846	McKinney-Vento Svcs	35,598.18	0.00	35,598.18	1,733.83	0.00	33,864.35	33,864.35
847	ARRA-RTTT STR TEACH/LEAD EFFECT	1,272,526.57	533,713.57	1,806,240.14	99,866.00	80,019.24	1,626,354.90	1,626,354.90
850	PL 94-142	110,000.00	0.00	110,000.00	745.69	3,971.45	105,282.86	105,220.03
851	PL 99-457	35,000.00	0.00	35,000.00	745.69	4,133.27	30,121.04	30,121.04
853	Adult Ed Credit Card	0.00	245.50	245.50	245.50	0.00	0.00	0.00
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	42,229.04	219,644.76	219,644.76
890	ACCES	89,162.46	0.00	89,162.46	43,458.34	57,480.37	-11,776.25	-12,718.22
891	OPWDD	108,696.86	0.00	108,696.86	11,625.77	57,989.73	39,081.36	39,081.36
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	29,399.60	11,448.40	12,157.36	12,106.36
901	SCHOOL YEAR C- B (SELF-C)	2,000,000.00	0.00	2,000,000.00	218,957.08	9,943.90	1,771,099.02	1,770,899.02
908	12 MOS SEIT SVCS	49,984.00	0.00	49,984.00	9,517.31	166.32	40,300.37	40,300.37
909	12 MOS RELATED SVCS	200,000.00	0.00	200,000.00	19,388.48	10,302.18	170,309.34	170,309.34
910	12 MOS CPSE EVALUATIONS	115,000.00	0.00	115,000.00	19,037.01	0.00	95,962.99	95,962.99
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	4,081.47	13,369.48	72,549.05	72,549.05
917	DSS JRT PROJECT	49,011.11	0.00	49,011.11	13,024.81	3,584.62	32,401.68	32,401.68
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	6,687.56	4,477.10	75,835.34	75,775.34
922	SNAP E & T III C021527	42,419.19	-10,750.00	31,669.19	3,584.49	16,112.18	11,972.52	11,972.52
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	14,292.20	13,369.49	72,338.31	69,438.31
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	891.13	4,477.10	4,215.38	4,215.38
988	RSETASC -7/1/2014-06/30/2019	191,351.00	0.00	191,351.00	16,049.32	19,472.15	155,829.53	155,829.53
997	IN HOME PARENTING PROGRAM	64,939.77	0.00	64,939.77	11,954.06	0.00	52,985.71	52,985.71

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Total SPECIAL AID FUND		6,885,357.48	607,932.69	7,493,290.17	1,645,124.26	829,611.70	5,018,554.21	5,013,672.18

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Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 08/31/2014

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

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