

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|---------------------------------------------|-------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 001 ADMINISTRATION | | 6,945,772.00 | 0.00 | 6,945,772.00 | 2,318,664.22 | 3,776,949.70 | 850,158.08 | 849,929.45 |
| 002 CAPITAL EXPENDITURES | | 2,158,360.00 | 0.00 | 2,158,360.00 | 1,556,011.84 | 0.00 | 602,348.16 | 602,348.16 |
| 180 SECONDARY OCCUPATIONAL EDUCATION | | 6,679,440.00 | -3,925.00 | 6,675,515.00 | 3,042,417.30 | 3,561,517.29 | 71,580.41 | 71,580.41 |
| 181 CTE- SEAWAY | | 1,502,955.00 | 68,409.51 | 1,571,364.51 | 164,684.79 | 81,590.92 | 1,325,088.80 | 1,320,417.46 |
| 182 CTE - NWT | | 1,058,299.00 | 59,117.20 | 1,117,416.20 | 189,906.87 | 92,560.20 | 834,949.13 | 834,103.74 |
| 183 CTE - SWT | | 673,227.00 | 54,270.36 | 727,497.36 | 61,555.48 | 63,749.24 | 602,192.64 | 601,056.56 |
| 201 SPECIAL CLASS 2-LD | | 2,569,506.00 | -16,557.50 | 2,552,948.50 | 668,871.88 | 1,006,027.84 | 878,048.78 | 878,048.78 |
| 203 SPECIAL CLASS 3-EH | | 12,546,136.00 | -1,570,505.49 | 10,975,630.51 | 2,472,120.33 | 3,238,437.70 | 5,265,072.48 | 5,265,014.78 |
| 204 SPECIAL CLASS 2-MR | | 4,683,777.00 | 605,579.53 | 5,289,356.53 | 1,169,932.79 | 1,609,671.17 | 2,509,752.57 | 2,509,748.82 |
| 205 SPECIAL CLASS 2-MR | | 337,000.00 | 208,875.00 | 545,875.00 | 204,031.39 | 294,003.17 | 47,840.44 | 47,840.44 |
| 207 SPECIAL CLASS: S/P RATIO 1:8:1 | | 3,371,662.00 | 147,422.92 | 3,519,084.92 | 955,849.12 | 1,193,367.68 | 1,369,868.12 | 1,369,868.12 |
| 270 X/C JEFF-LEWIS SPEC ED STAFFING | | 407,272.00 | -340,396.40 | 66,875.60 | 24,902.04 | 0.00 | 41,973.56 | 41,973.56 |
| 273 XC JEFF-LEWIS Staffing 1:12:3 | | 0.00 | 115,926.00 | 115,926.00 | 51,522.66 | 0.00 | 64,403.34 | 64,403.34 |
| 276 XC JEFF-LEWIS 1:8:1 | | 0.00 | 249,213.01 | 249,213.01 | 108,331.76 | 0.00 | 140,881.25 | 140,881.25 |
| 302 MUSIC | | 48,713.40 | 10,366.80 | 59,080.20 | 22,586.55 | 32,126.30 | 4,367.35 | 4,367.35 |
| 303 TECHNOLOGY | | 0.00 | 78,345.00 | 78,345.00 | 23,437.68 | 32,318.90 | 22,588.42 | 22,588.42 |
| 306 ART TEACHER | | 147,949.20 | 1,557.36 | 149,506.56 | 60,817.74 | 71,785.10 | 16,903.72 | 16,903.72 |
| 307 SCHOOL PSYCHOLOGIST | | 412,450.00 | 5,914.98 | 418,364.98 | 168,789.35 | 211,547.59 | 38,028.04 | 38,028.04 |
| 308 SPEECH IMPROVEMENT | | 538,200.00 | 29,383.32 | 567,583.32 | 218,979.00 | 282,410.38 | 66,193.94 | 66,193.94 |
| 309 CURRICULUM & INSTRUCTION COORDINATION | | 74,058.50 | 14,811.70 | 88,870.20 | 41,614.75 | 35,595.53 | 11,659.92 | 11,659.92 |
| 310 GENERAL SUPERVISION | | 115,191.67 | 12,799.07 | 127,990.74 | 65,717.35 | 56,568.09 | 5,705.30 | 5,574.80 |
| 312 ASSISTIVE TECHNOLOGY | | 43,050.00 | -12,300.00 | 30,750.00 | 25,928.05 | 44,548.96 | -39,727.01 | -39,727.01 |
| 313 SPEECH IMPAIRED | | 257,400.00 | 9,360.00 | 266,760.00 | 97,077.12 | 118,195.44 | 51,487.44 | 51,487.44 |
| 314 PHYSICAL THERAPY | | 574,536.00 | -78,810.00 | 495,726.00 | 225,364.11 | 256,613.65 | 13,748.24 | 13,563.80 |
| 316 VISUALLY IMPAIRED | | 144,648.00 | 19,680.00 | 164,328.00 | 54,918.33 | 78,566.58 | 30,843.09 | 30,843.09 |
| 317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION | | 118,650.00 | 0.00 | 118,650.00 | 47,661.14 | 63,359.79 | 7,629.07 | 7,629.07 |
| 319 COUNSELING-REGULAR ED. | | 264,000.00 | 0.00 | 264,000.00 | 88,169.76 | 127,995.06 | 47,835.18 | 47,835.18 |
| 323 ENGLISH AIS | | 97,278.50 | 0.00 | 97,278.50 | 38,817.66 | 49,972.87 | 8,487.97 | 8,487.97 |
| 324 MATH INTERVENTION | | 93,150.00 | -19,174.00 | 73,976.00 | 27,673.86 | 37,097.97 | 9,204.17 | 9,204.17 |
| 327 SPANISH TEACHER | | 45,709.00 | 1,955.00 | 47,664.00 | 18,977.76 | 25,649.58 | 3,036.66 | 3,036.66 |
| 331 PHYSICAL EDUCATION | | 86,463.00 | -10,000.00 | 76,463.00 | 28,613.79 | 39,324.54 | 8,524.67 | 8,524.67 |
| 335 ITINERANT LIBRARIAN | | 38,129.00 | 0.00 | 38,129.00 | 17,426.02 | 18,676.46 | 2,026.52 | 2,026.52 |
| 343 OCCUPATIONAL THERAPY | | 674,150.00 | -87,722.00 | 586,428.00 | 224,641.82 | 294,493.08 | 67,293.10 | 67,293.10 |
| 350 AUDIOLOGY | | 44,900.00 | -16,100.00 | 28,800.00 | 30,894.01 | 0.00 | -2,094.01 | -2,094.01 |
| 360 SHARED FACILITIES DIRECTOR | | 131,160.00 | 0.00 | 131,160.00 | 64,980.88 | 56,618.27 | 9,560.85 | 9,560.85 |
| 370 X/C JEFF-LEWIS - PT | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 373 XC OSWEGO BOCES(CITI) | | 0.00 | 2,712.92 | 2,712.92 | 1,288.43 | 0.00 | 1,424.49 | 1,424.49 |
| 374 X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF | | 0.00 | 21,803.10 | 21,803.10 | 6,921.18 | 0.00 | 14,881.92 | 14,881.92 |
| 401 EXPLORATORY ENRICHMENT | | 123,276.00 | 41,026.00 | 164,302.00 | 70,138.15 | 72,747.89 | 21,415.96 | 21,415.96 |
| 402 PERFORMING ARTS | | 90,395.00 | 18,359.64 | 108,754.64 | 75,698.56 | 17,862.76 | 15,193.32 | 14,330.70 |

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| 404 | EDUCATION CAREERS ACADEMY | 135,000.00 | 0.00 | 135,000.00 | 61,273.83 | 48,798.36 | 24,927.81 | 24,927.81 |
| 405 | EQUIVALENT ATTENDANCE EDUCATION | 22,920.84 | 0.00 | 22,920.84 | 6,332.54 | 5,755.25 | 10,833.05 | 10,833.05 |
| 408 | DISTANCE LEARNING | 552,593.00 | -66,946.79 | 485,646.21 | 216,073.04 | 129,321.80 | 140,251.37 | 140,043.05 |
| 409 | ALTERNATIVE EDUCATION | 213,990.00 | 18,342.00 | 232,332.00 | 91,070.53 | 111,139.25 | 30,122.22 | 28,801.62 |
| 410 | JAILED YOUTH | 90,000.00 | 0.00 | 90,000.00 | 34,538.65 | 40,201.99 | 15,259.36 | 15,259.36 |
| 413 | P-TECH | 696,180.00 | -696,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | SUMMER SCHOOL | 407,932.00 | -5,622.00 | 402,310.00 | 384,241.90 | 8,234.16 | 9,833.94 | 9,833.94 |
| 460 | X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN | 0.00 | 24,713.00 | 24,713.00 | 24,713.00 | 0.00 | 0.00 | 0.00 |
| 471 | X/C -OCM -HOSPITAL INSTRUCTION | 0.00 | 3,180.00 | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 0.00 |
| 472 | X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION | 0.00 | 11,522.40 | 11,522.40 | 6,644.00 | 0.00 | 4,878.40 | 4,878.40 |
| 477 | XC OCM-DL | 0.00 | 35.54 | 35.54 | 0.00 | 0.00 | 35.54 | 35.54 |
| 478 | XC ERIE 1 -DL | 0.00 | 0.00 | 0.00 | 933.33 | 0.00 | -933.33 | -933.33 |
| 481 | X/C ALBANY- DL | 13,500.91 | 0.00 | 13,500.91 | 10,599.31 | 0.00 | 2,901.60 | 2,901.60 |
| 482 | Alternative Education-Secondary | 0.00 | 0.00 | 0.00 | 6,582.22 | 0.00 | -6,582.22 | -6,582.22 |
| 483 | XC JEFF-LEWIS PLATO COURSES | 0.00 | 4,455.00 | 4,455.00 | 2,227.50 | 0.00 | 2,227.50 | 2,227.50 |
| 484 | XC OHM DL | 11,020.00 | -22.00 | 10,998.00 | 180.00 | 0.00 | 10,818.00 | 10,818.00 |
| 486 | X/C WSWHE-ARTS IN EDUC | 0.00 | 16,745.40 | 16,745.40 | 4,119.90 | 0.00 | 12,625.50 | 12,625.50 |
| 490 | X/C JEFF-LEWIS BOCES | 0.00 | 2,275.00 | 2,275.00 | 514.58 | 0.00 | 1,760.42 | 1,760.42 |
| 501 | TITLE I COORDINATION | 379,030.56 | 15,242.00 | 394,272.56 | 162,791.17 | 132,803.84 | 98,677.55 | 98,677.55 |
| 503 | EXTRACURRICULAR ACTIVITY COORDINATION | 29,300.00 | 4,990.00 | 34,290.00 | 9,354.02 | 0.00 | 24,935.98 | 24,935.98 |
| 504 | GRAPHICS SHOP | 617,891.00 | 39,111.00 | 657,002.00 | 329,653.97 | 281,413.75 | 45,934.28 | 45,934.28 |
| 505 | ELECTRONIC/MICROCOMPUTER EQUIP REPAIR | 260,313.00 | 9,009.11 | 269,322.11 | 120,422.38 | 59,977.22 | 88,922.51 | 88,347.28 |
| 506 | INSTRUCTIONAL COMPUTER SERVICE | 3,327,442.35 | 604,205.29 | 3,931,647.64 | 2,619,252.23 | 835,749.64 | 476,645.77 | 472,392.77 |
| 508 | SCHOOL LIBRARY SYSTEM SERVICE | 348,479.93 | 14,068.28 | 362,548.21 | 287,949.69 | 34,328.76 | 40,269.76 | 35,229.76 |
| 509 | EDUCATIONAL COMMUNICATIONS | 412,900.00 | 293.40 | 413,193.40 | 165,859.93 | 83,497.05 | 163,836.42 | 163,313.73 |
| 510 | LIBRARY AUTOMATION | 221,286.00 | 75.00 | 221,361.00 | 99,737.63 | 81,690.49 | 39,932.88 | 39,172.88 |
| 511 | X/C MONROE 2- ELEMENTARY SCIENCE | 24,654.60 | 4,039.68 | 28,694.28 | 11,111.72 | 0.00 | 17,582.56 | 17,582.56 |
| 513 | PLANNING, INSTRUCTION | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 516 | MODEL SCHOOLS | 496,324.60 | 66,225.80 | 562,550.40 | 244,634.58 | 236,541.40 | 81,374.42 | 79,874.42 |
| 517 | COORDINATOR-INTERSCHOLASTICS ATHLETICS | 389,211.00 | 600.00 | 389,811.00 | 174,350.31 | 102,393.20 | 113,067.49 | 108,140.89 |
| 525 | SPEC. ED/CTE CONSULT TCH | 246,960.00 | 35,280.00 | 282,240.00 | 97,761.39 | 119,199.31 | 65,279.30 | 65,279.30 |
| 526 | SCHOOL/CURRICULUM IMPROVEMENT PLANNING | 569,858.00 | 606,867.77 | 1,176,725.77 | 721,269.05 | 346,237.60 | 109,219.12 | 91,679.89 |
| 530 | SUPERINTENDENT EVAL - ERIE 2 | 0.00 | 7,247.07 | 7,247.07 | 2,543.02 | 0.00 | 4,704.05 | 4,704.05 |
| 562 | TST BOCES-SCH IMPROVEMENT | 0.00 | 19,171.78 | 19,171.78 | 6,517.35 | 0.00 | 12,654.43 | 12,654.43 |
| 563 | XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD | 426.00 | 234.00 | 660.00 | 384.71 | 0.00 | 275.29 | 275.29 |
| 564 | X/C MONROE #1 BOCES | 0.00 | 1,563.50 | 1,563.50 | 1,563.50 | 0.00 | 0.00 | 0.00 |
| 570 | X/C- JEFF-LEWIS | 0.00 | 7,415.00 | 7,415.00 | 11,881.00 | 0.00 | -4,466.00 | -4,466.00 |
| 571 | X/C FRANKILIN-ESSEX | 0.00 | 30,214.00 | 30,214.00 | 35,086.00 | 0.00 | -4,872.00 | -4,872.00 |
| 574 | X/C CLINTON-ESSEX | 0.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 576 | X/C ALBANY | 0.00 | 22,967.10 | 22,967.10 | 22,967.10 | 0.00 | 0.00 | 0.00 |

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| 579 X/C OCM BOCES | | 0.00 | 1,515.77 | 1,515.77 | 9,582.60 | 0.00 | -8,066.83 | -8,066.83 |
| 581 X/C JEFF-LEWIS | | 0.00 | 694.00 | 694.00 | 694.00 | 0.00 | 0.00 | 0.00 |
| 582 X/C O-H-M BOCES | | 5,041.99 | -7.38 | 5,034.61 | 2,517.32 | 0.00 | 2,517.29 | 2,517.29 |
| 584 X/C ALBANY- INSTRUCTIONAL COMPUTER | | 128,695.49 | 71,281.07 | 199,976.56 | 83,653.07 | 0.00 | 116,323.49 | 116,323.49 |
| 589 X/C ERIE 1- NYS ITCC | | 0.00 | 0.00 | 0.00 | 1,108.33 | 0.00 | -1,108.33 | -1,108.33 |
| 592 XC GST SCHL IMPRV | | 0.00 | 26.92 | 26.92 | 0.00 | 0.00 | 26.92 | 26.92 |
| 593 XC OSWEGO SCHOOL IMPRV | | 0.00 | 5,593.10 | 5,593.10 | 5,593.10 | 0.00 | 0.00 | 0.00 |
| 594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES | | 0.00 | 26,130.00 | 26,130.00 | 26,130.00 | 0.00 | 0.00 | 0.00 |
| 601 COOPERATIVE PURCHASING COORDINATOR | | 263,194.00 | 0.00 | 263,194.00 | 111,467.18 | 80,518.33 | 71,208.49 | 70,868.49 |
| 602 NEGOTIATIONS | | 433,470.00 | 5,450.00 | 438,920.00 | 226,312.77 | 142,260.35 | 70,346.88 | 70,134.08 |
| 606 EMERGENCY COMMUNICATIONS SYSTEM | | 51,519.00 | 0.00 | 51,519.00 | 5,120.53 | 4,727.60 | 41,670.87 | 41,670.87 |
| 607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING | | 4,875.00 | 7,209.50 | 12,084.50 | 12,084.50 | 0.00 | 0.00 | 0.00 |
| 608 X/C ALBANY-ADMIN COMPUTER SERVICE | | 2,527,584.17 | 95,905.05 | 2,623,489.22 | 1,624,246.54 | 0.00 | 999,242.68 | 999,242.68 |
| 609 COMMUNICATIONS SERVICE | | 182,462.52 | 29,929.74 | 212,392.26 | 94,798.66 | 60,138.00 | 57,455.60 | 57,455.60 |
| 611 HEALTHCARE PLAN SELF ADMINISTRATION | | 1,676,884.00 | 64.00 | 1,676,948.00 | 797,959.24 | 544,431.30 | 334,557.46 | 334,557.46 |
| 612 X/C QUESTAR III-STATE AID PLANNING | | 55,760.00 | 0.00 | 55,760.00 | 59,040.00 | 0.00 | -3,280.00 | -3,280.00 |
| 613 XC ONEIDA HERKIMER | | 10,673.50 | 3,938.92 | 14,612.42 | 7,306.20 | 0.00 | 7,306.22 | 7,306.22 |
| 614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT | | 151,578.00 | 36,251.80 | 187,829.80 | 99,045.03 | 0.00 | 88,784.77 | 88,784.77 |
| 615 WORKERS COMP | | 717,226.00 | 0.00 | 717,226.00 | 319,769.35 | 166,864.60 | 230,592.05 | 230,592.05 |
| 616 X/C ERIE 1 -POLICY SERVICES | | 40,950.00 | 800.00 | 41,750.00 | 24,765.82 | 0.00 | 16,984.18 | 16,984.18 |
| 617 X/C FRANKLIN-ESSEX RECRUITING SERVICE | | 28,143.62 | 3,381.69 | 31,525.31 | 17,336.31 | 0.00 | 14,189.00 | 14,189.00 |
| 619 BUSINESS OFFICE SUPPORT | | 1,814,459.00 | 18,937.90 | 1,833,396.90 | 821,069.67 | 670,185.29 | 342,141.94 | 342,141.94 |
| 620 FACILITY SERVICES | | 162,722.00 | 565.00 | 163,287.00 | 106,907.25 | 290.80 | 56,088.95 | 56,088.95 |
| 621 TELEPHONE INTERCONNECT | | 373,624.00 | 2,084.09 | 375,708.09 | 172,369.72 | 46,218.08 | 157,120.29 | 157,120.29 |
| 625 CENTRAL SCHOOL FOOD MGMT | | 918,172.20 | 51,289.00 | 969,461.20 | 479,502.97 | 409,231.46 | 80,726.77 | 80,726.77 |
| 660 X/C ALBANY BOCES | | 0.00 | 0.00 | 0.00 | 1,208.00 | 0.00 | -1,208.00 | -1,208.00 |
| 661 XC FEH- SUB COORD- AESOP | | 17,893.00 | 7,015.00 | 24,908.00 | 10,552.67 | 0.00 | 14,355.33 | 14,355.33 |
| 662 XC JEFF-LEWIS SUB COORDINATION | | 0.00 | 4,291.00 | 4,291.00 | 2,145.50 | 0.00 | 2,145.50 | 2,145.50 |
| 665 GRANT WRITER X/C JEFF-LEWIS | | 54,400.00 | -6,800.00 | 47,600.00 | 25,200.00 | 0.00 | 22,400.00 | 22,400.00 |
| 672 X/C PUTNAM/N. WESTCHESTER RECRUITING | | 4,100.00 | 14,580.00 | 18,680.00 | 8,472.00 | 0.00 | 10,208.00 | 10,208.00 |
| 674 XC NASSAU BOCES | | 4,800.00 | -233.40 | 4,566.60 | 1,522.20 | 0.00 | 3,044.40 | 3,044.40 |
| 675 TEACHER CERTIFICATION | | 36,254.00 | 196.26 | 36,450.26 | 30,695.69 | 0.00 | 5,754.57 | 5,754.57 |
| 676 X/C JEFF-LEWIS-BUS DRIVER TRAINING | | 0.00 | 7,350.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 0.00 |
| 679 XC OCM BOCES | | 4,000.00 | 2,569.79 | 6,569.79 | 2,600.00 | 0.00 | 3,969.79 | 3,969.79 |
| 680 X/C ALBANY | | 36,036.00 | 0.00 | 36,036.00 | 18,018.00 | 0.00 | 18,018.00 | 18,018.00 |
| 682 XC MADISON-ONEIDA | | 0.00 | 5,441.58 | 5,441.58 | 11,994.50 | 0.00 | -6,552.92 | -6,552.92 |
| 683 XC BROOME-TIOGA | | 0.00 | 6,015.03 | 6,015.03 | 6,015.03 | 0.00 | 0.00 | 0.00 |
| 701 OPERATIONS & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 777,025.96 | 487,254.14 | -1,264,280.10 | -1,264,280.10 |
| 711 OPERATIONS & MAINTENANCE SATC | | 0.00 | 0.00 | 0.00 | 75,853.05 | 41,248.39 | -117,101.44 | -117,401.44 |
| 712 Operations & Maintenance | | 0.00 | 0.00 | 0.00 | 146,112.38 | 101,050.50 | -247,162.88 | -247,413.76 |

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| 714 | Human Resources | 0.00 | 0.00 | 0.00 | 120,510.99 | 126,587.19 | -247,098.18 | -247,098.18 |
| 715 | COMPUTER SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 105,411.11 | 61,878.48 | -167,289.59 | -167,289.59 |
| 717 | ADMIN. & SUPERVISION SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 1,188,047.83 | 1,037,774.56 | -2,225,822.39 | -2,226,818.39 |
| 718 | RELATED SERVICES | 0.00 | 0.00 | 0.00 | 1,547,513.04 | 1,975,030.77 | -3,522,543.81 | -3,522,841.80 |
| 721 | OPERATIONS & MAINTENANCE NWT | 0.00 | 0.00 | 0.00 | 90,265.51 | 47,958.12 | -138,223.63 | -139,170.32 |
| 731 | OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 53,038.30 | 27,689.69 | -80,727.99 | -83,727.99 |
| Total GENERAL FUND | | 66,288,594.55 | 825,405.79 | 67,114,000.34 | 30,053,407.52 | 25,630,570.42 | 11,430,022.40 | 11,378,911.92 |

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| 803 | SUMMER PROGRAMS EH | 675,000.00 | 7,733.48 | 682,733.48 | 677,203.00 | 0.00 | 5,530.48 | 3,290.64 |
| 804 | PART-TIME SPECIAL ED | 37,500.00 | -16,258.00 | 21,242.00 | 21,392.85 | 0.00 | -150.85 | -150.85 |
| 805 | SUMMER PRG TRANSITI | 11,250.00 | -450.00 | 10,800.00 | 10,613.55 | 0.00 | 186.45 | 186.45 |
| 806 | SUM PRG 1:1 ADS/AST/LPN'S | 450,000.00 | -79,874.71 | 370,125.29 | 366,198.21 | 0.00 | 3,927.08 | 3,927.08 |
| 820 | Perkins IV Career and Tech Ed | 148,457.00 | 0.00 | 148,457.00 | 34,697.74 | 68,203.84 | 45,555.42 | 45,503.47 |
| 821 | SCHOOL LIBRARY | 160,407.72 | 0.00 | 160,407.72 | 66,480.47 | 57,490.45 | 36,436.80 | 35,253.80 |
| 822 | EPE | 334,988.00 | 0.00 | 334,988.00 | 93,817.10 | 69,867.16 | 171,303.74 | 171,303.74 |
| 824 | AE SUPPORT SEREV - GED | 457.35 | 5,625.00 | 6,082.35 | 4,284.26 | 0.00 | 1,798.09 | 1,798.09 |
| 833 | Extended Day-Hermon-DeKalb | 10,945.00 | 0.00 | 10,945.00 | 5,748.26 | 0.00 | 5,196.74 | 5,196.74 |
| 834 | Extended Day - Norwood-Norfolk | 10,945.00 | 0.00 | 10,945.00 | 5,748.22 | 0.00 | 5,196.78 | 5,196.78 |
| 841 | Teacher Center | 87,861.00 | 2,000.00 | 89,861.00 | 23,085.56 | 4,649.91 | 62,125.53 | 58,996.71 |
| 850 | PL 94-142 | 25,004.53 | 18,993.47 | 43,998.00 | 19,617.77 | 23,919.25 | 460.98 | 160.47 |
| 851 | PL 99-457 | 5,000.00 | 8,609.00 | 13,609.00 | 5,510.41 | 7,779.61 | 318.98 | 73.75 |
| 853 | Adult Ed Credit Card | 0.00 | 1,197.00 | 1,197.00 | 1,197.00 | 0.00 | 0.00 | 0.00 |
| 855 | ACCES | 11,242.33 | 100,000.00 | 111,242.33 | 106,555.32 | 1,963.24 | 2,723.77 | 2,723.77 |
| 856 | OPWDD | 100,000.00 | 100,000.00 | 200,000.00 | 107,889.60 | 79,384.85 | 12,725.55 | 12,725.55 |
| 857 | ACCES-VR C013375 | 100,000.00 | 0.00 | 100,000.00 | 10,768.98 | 72,819.72 | 16,411.30 | 16,411.30 |
| 860 | CAREER PATHWAYS | 16,351.93 | 66,500.00 | 82,851.93 | 45,832.43 | 30,723.10 | 6,296.40 | 6,296.40 |
| 861 | School Library - Automation | 9,828.00 | 0.00 | 9,828.00 | 4,536.63 | 4,986.46 | 304.91 | 304.91 |
| 866 | LOCAL GOV RECORDS MGT IMPROVE FUND | 149,994.00 | 0.00 | 149,994.00 | 40,545.75 | 16,332.00 | 93,116.25 | 93,116.25 |
| 886 | Farm to School Initiative | 79,615.00 | 0.00 | 79,615.00 | 20,841.50 | 0.00 | 58,773.50 | 58,773.50 |
| 893 | ADULT ED TRAINING PRGS | 447,566.61 | 37,198.89 | 484,765.50 | 256,330.57 | 188,692.32 | 39,742.61 | 37,844.17 |
| 901 | SCHOOL YEAR C- B (SELF-C) | 925,000.00 | 0.00 | 925,000.00 | 438,369.84 | 426,119.89 | 60,510.27 | 60,510.27 |
| 906 | 1:1 Teaching Assistants | 51,000.00 | -16,875.00 | 34,125.00 | 6,457.56 | 9,845.99 | 17,821.45 | 17,821.45 |
| 909 | 12 MOS RELATED SVCS | 25,000.00 | 20,000.00 | 45,000.00 | 13,455.51 | 23,706.75 | 7,837.74 | 7,837.74 |
| 910 | 12 MOS CPSE EVALUATIONS | 20,000.00 | 0.00 | 20,000.00 | 18,631.42 | 1,944.92 | -576.34 | -576.34 |
| 916 | WIA 2, ADULT AND BASIC LIT | 100,000.00 | 0.00 | 100,000.00 | 47,530.50 | 36,864.55 | 15,604.95 | 15,604.95 |
| 921 | WIA 2, INCARCERATED | 181,310.00 | 0.00 | 181,310.00 | 85,156.95 | 26,347.89 | 69,805.16 | 69,805.16 |
| 922 | SNAP E & T III C00259GG | 3,591.93 | 43,750.00 | 47,341.93 | 38,216.56 | 24,685.76 | -15,560.39 | -15,560.39 |
| 931 | LITERACY ZONE INITIATIVE | 125,000.00 | 0.00 | 125,000.00 | 40,171.63 | 31,937.72 | 52,890.65 | 52,868.03 |
| 932 | M-V, B-F, HARR, P-H | 40,000.00 | 0.00 | 40,000.00 | 14,690.31 | 4,189.07 | 21,120.62 | 21,120.62 |
| 933 | M-V - C-F, E-K, HEUV, MASS | 40,000.00 | 0.00 | 40,000.00 | 15,723.28 | 4,085.43 | 20,191.29 | 20,191.29 |
| 934 | M-V - LIS, M-W, MORR, OGD | 40,000.00 | 0.00 | 40,000.00 | 16,584.94 | 4,085.43 | 19,329.63 | 19,329.63 |
| 935 | M-V, C-P, HAMM, N-N, POTS | 40,000.00 | 0.00 | 40,000.00 | 16,258.67 | 4,085.43 | 19,655.90 | 19,655.90 |
| 936 | M-V - CAN, GOUV, H-D | 40,000.00 | 0.00 | 40,000.00 | 16,688.80 | 4,075.75 | 19,235.45 | 19,235.45 |
| 937 | M-V ENHANCED - MORRISTOWN (934) | 20,000.00 | 0.00 | 20,000.00 | 5,674.29 | 1,475.40 | 12,850.31 | 12,850.31 |
| 938 | Agricultural Studies | 202,438.92 | 0.00 | 202,438.92 | 68,413.18 | 113,997.53 | 20,028.21 | 20,028.21 |
| 941 | Ag Ed Incentive Grant | 2,800.36 | 0.00 | 2,800.36 | 2,800.36 | 0.00 | 0.00 | 0.00 |
| 942 | Literacy Zone - Ogdensburg | 125,000.00 | 0.00 | 125,000.00 | 48,678.37 | 48,257.87 | 28,063.76 | 28,063.76 |
| 988 | RSETASC -7/1/2014-06/30/2019 | 215,372.00 | 0.00 | 215,372.00 | 71,083.85 | 58,805.19 | 85,482.96 | 85,446.01 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|----------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 997 | IN HOME PARENTING PROGRAM | 287,067.93 | 0.00 | 287,067.93 | 100,076.69 | 9,167.85 | 177,823.39 | 177,823.39 |
| Total | SPECIAL AID FUND | 5,355,994.61 | 298,149.13 | 5,654,143.74 | 2,993,557.89 | 1,460,490.33 | 1,200,095.52 | 1,190,988.16 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 01/31/2019

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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