

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2018

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 | 1,810,925.82 | 4,278,614.70 | 856,231.48 | 856,231.48 |
| 002 | CAPITAL EXPENDITURES | 2,158,360.00 | 0.00 | 2,158,360.00 | 1,475,590.93 | 0.00 | 682,769.07 | 608,614.07 |
| 180 | SECONDARY OCCUPATIONAL EDUCATION | 6,679,440.00 | -3,925.00 | 6,675,515.00 | 2,486,515.31 | 4,083,022.09 | 105,977.60 | 105,977.60 |
| 181 | CTE- SEAWAY | 1,502,955.00 | 99,074.75 | 1,602,029.75 | 132,376.79 | 93,791.37 | 1,375,861.59 | 1,372,661.53 |
| 182 | CTE - NWT | 1,058,299.00 | 56,316.84 | 1,114,615.84 | 141,338.51 | 128,682.01 | 844,595.32 | 844,595.32 |
| 183 | CTE - SWT | 673,227.00 | 53,594.46 | 726,821.46 | 44,218.23 | 66,230.64 | 616,372.59 | 607,332.59 |
| 201 | SPECIAL CLASS 2-LD | 2,569,506.00 | -16,557.50 | 2,552,948.50 | 588,282.28 | 1,171,622.70 | 793,043.52 | 792,670.33 |
| 203 | SPECIAL CLASS 3-EH | 12,546,136.00 | -1,570,505.49 | 10,975,630.51 | 1,948,438.95 | 3,723,147.69 | 5,304,043.87 | 5,303,463.88 |
| 204 | SPECIAL CLASS 2-MR | 4,683,777.00 | 605,579.53 | 5,289,356.53 | 926,122.28 | 1,824,129.22 | 2,539,105.03 | 2,539,006.25 |
| 205 | SPECIAL CLASS 2-MR | 337,000.00 | 208,875.00 | 545,875.00 | 151,573.47 | 337,260.16 | 57,041.37 | 57,041.37 |
| 207 | SPECIAL CLASS: S/P RATIO 1:8:1 | 3,371,662.00 | 147,422.92 | 3,519,084.92 | 761,627.51 | 1,396,407.36 | 1,361,050.05 | 1,360,718.42 |
| 270 | X/C JEFF-LEWIS SPEC ED STAFFING | 407,272.00 | -357,750.00 | 49,522.00 | 16,507.32 | 0.00 | 33,014.68 | 33,014.68 |
| 273 | XC JEFF-LEWIS Staffing 1:12:3 | 0.00 | 115,926.00 | 115,926.00 | 38,641.98 | 0.00 | 77,284.02 | 77,284.02 |
| 276 | XC JEFF-LEWIS 1:8:1 | 0.00 | 249,213.01 | 249,213.01 | 80,155.50 | 0.00 | 169,057.51 | 169,057.51 |
| 302 | MUSIC | 48,713.40 | 10,366.80 | 59,080.20 | 17,819.45 | 36,639.43 | 4,621.32 | 4,621.32 |
| 303 | TECHNOLOGY | 0.00 | 78,345.00 | 78,345.00 | 18,689.07 | 37,068.89 | 22,587.04 | 22,587.04 |
| 306 | ART TEACHER | 147,949.20 | 1,557.36 | 149,506.56 | 49,008.20 | 83,610.58 | 16,887.78 | 16,887.78 |
| 307 | SCHOOL PSYCHOLOGIST | 412,450.00 | 5,914.98 | 418,364.98 | 134,665.89 | 245,479.86 | 38,219.23 | 38,219.23 |
| 308 | SPEECH IMPROVEMENT | 538,200.00 | 29,383.32 | 567,583.32 | 175,551.00 | 316,397.13 | 75,635.19 | 75,635.19 |
| 309 | CURRICULUM & INSTRUCTION COORDINATION | 74,058.50 | 14,811.70 | 88,870.20 | 35,059.02 | 42,161.13 | 11,650.05 | 11,650.05 |
| 310 | GENERAL SUPERVISION | 115,191.67 | 12,799.07 | 127,990.74 | 55,609.84 | 66,685.16 | 5,695.74 | 5,695.74 |
| 312 | ASSISTIVE TECHNOLOGY | 43,050.00 | -12,300.00 | 30,750.00 | 20,091.70 | 55,662.11 | -45,003.81 | -45,003.81 |
| 313 | SPEECH IMPAIRED | 257,400.00 | 9,360.00 | 266,760.00 | 77,248.86 | 134,916.12 | 54,595.02 | 54,595.02 |
| 314 | PHYSICAL THERAPY | 574,536.00 | -78,810.00 | 495,726.00 | 186,034.05 | 295,444.61 | 14,247.34 | 13,998.81 |
| 316 | VISUALLY IMPAIRED | 144,648.00 | 19,680.00 | 164,328.00 | 43,427.23 | 89,481.27 | 31,419.50 | 31,329.57 |
| 317 | SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION | 118,650.00 | 0.00 | 118,650.00 | 38,271.17 | 72,764.11 | 7,614.72 | 7,614.72 |
| 319 | COUNSELING-REGULAR ED. | 264,000.00 | 0.00 | 264,000.00 | 68,202.32 | 147,985.26 | 47,812.42 | 47,812.42 |
| 323 | ENGLISH AIS | 97,278.50 | 0.00 | 97,278.50 | 30,083.26 | 57,894.15 | 9,301.09 | 9,301.09 |
| 324 | MATH INTERVENTION | 93,150.00 | -19,174.00 | 73,976.00 | 22,383.54 | 42,395.39 | 9,197.07 | 9,197.07 |
| 327 | SPANISH TEACHER | 45,709.00 | 1,955.00 | 47,664.00 | 15,363.56 | 29,270.44 | 3,030.00 | 3,030.00 |
| 331 | PHYSICAL EDUCATION | 86,463.00 | -10,000.00 | 76,463.00 | 22,185.66 | 45,759.33 | 8,518.01 | 8,518.01 |
| 335 | ITINERANT LIBRARIAN | 38,129.00 | 0.00 | 38,129.00 | 13,871.10 | 22,121.51 | 2,136.39 | 2,136.39 |
| 343 | OCCUPATIONAL THERAPY | 674,150.00 | -87,722.00 | 586,428.00 | 180,502.22 | 337,865.87 | 68,059.91 | 67,559.24 |
| 350 | AUDIOLOGY | 44,900.00 | -16,100.00 | 28,800.00 | 25,978.41 | 0.00 | 2,821.59 | 2,821.59 |
| 360 | SHARED FACILITIES DIRECTOR | 131,160.00 | 0.00 | 131,160.00 | 54,851.60 | 66,719.24 | 9,589.16 | 9,589.16 |
| 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 | 1,025.18 | 0.00 | 1,687.74 | 1,687.74 |
| 374 | X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF | 0.00 | 16,440.60 | 16,440.60 | 3,944.79 | 0.00 | 12,495.81 | 12,495.81 |
| 401 | EXPLORATORY ENRICHMENT | 123,276.00 | 41,026.00 | 164,302.00 | 68,181.11 | 74,708.56 | 21,412.33 | 21,412.33 |
| 402 | PERFORMING ARTS | 90,395.00 | 7,723.57 | 98,118.57 | 68,309.23 | 18,373.00 | 11,436.34 | 11,436.34 |

* Includes a pending Budget Transfer Request

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| 404 | EDUCATION CAREERS ACADEMY | 135,000.00 | 0.00 | 135,000.00 | 46,706.17 | 62,320.09 | 25,973.74 | 25,973.74 |
| 405 | EQUIVALENT ATTENDANCE EDUCATION | 22,920.84 | 0.00 | 22,920.84 | 5,281.77 | 6,807.78 | 10,831.29 | 10,831.29 |
| 408 | DISTANCE LEARNING | 552,593.00 | -67,155.11 | 485,437.89 | 186,384.04 | 154,833.52 | 144,220.33 | 144,220.33 |
| 409 | ALTERNATIVE EDUCATION | 213,990.00 | 0.00 | 213,990.00 | 73,100.39 | 128,888.67 | 12,000.94 | 12,000.94 |
| 410 | JAILED YOUTH | 90,000.00 | 0.00 | 90,000.00 | 27,946.34 | 46,805.03 | 15,248.63 | 15,248.63 |
| 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 | 382,824.39 | 9,653.53 | 9,832.08 | 9,832.08 |
| 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 | 2,756.00 | 0.00 | 424.00 | 424.00 |
| 472 | X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION | 0.00 | 6,539.40 | 6,539.40 | 1,661.00 | 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 | 799.99 | 0.00 | -799.99 | -799.99 |
| 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 | 1,782.00 | 0.00 | 2,673.00 | 2,673.00 |
| 484 | XC OHM DL | 11,020.00 | 0.00 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 11,020.00 |
| 486 | X/C WSWHE-ARTS IN EDUC | 0.00 | 16,745.40 | 16,745.40 | 1,594.80 | 0.00 | 15,150.60 | 15,150.60 |
| 490 | X/C JEFF-LEWIS BOCES | 0.00 | 1,137.50 | 1,137.50 | 162.50 | 0.00 | 975.00 | 975.00 |
| 501 | TITLE I COORDINATION | 379,030.56 | 15,242.00 | 394,272.56 | 138,016.07 | 157,024.56 | 99,231.93 | 98,977.68 |
| 503 | EXTRACURRICULAR ACTIVITY COORDINATION | 29,300.00 | 4,990.00 | 34,290.00 | 8,678.63 | 576.06 | 25,035.31 | 25,035.31 |
| 504 | GRAPHICS SHOP | 617,891.00 | 39,111.00 | 657,002.00 | 281,565.12 | 308,672.27 | 66,764.61 | 66,764.61 |
| 505 | ELECTRONIC/MICROCOMPUTER EQUIP REPAIR | 260,313.00 | 9,009.11 | 269,322.11 | 101,266.15 | 70,190.47 | 97,865.49 | 96,579.46 |
| 506 | INSTRUCTIONAL COMPUTER SERVICE | 3,327,442.35 | 585,190.63 | 3,912,632.98 | 2,299,811.98 | 1,055,781.65 | 557,039.35 | 557,039.35 |
| 508 | SCHOOL LIBRARY SYSTEM SERVICE | 348,479.93 | 14,068.28 | 362,548.21 | 274,480.48 | 41,101.55 | 46,966.18 | 46,966.18 |
| 509 | EDUCATIONAL COMMUNICATIONS | 412,900.00 | 0.00 | 412,900.00 | 149,423.53 | 106,009.77 | 157,466.70 | 157,466.70 |
| 510 | LIBRARY AUTOMATION | 221,286.00 | 75.00 | 221,361.00 | 86,860.66 | 94,456.74 | 40,043.60 | 40,043.60 |
| 511 | X/C MONROE 2- ELEMENTARY SCIENCE | 24,654.60 | 4,039.68 | 28,694.28 | 7,595.17 | 0.00 | 21,099.11 | 21,099.11 |
| 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 | 64,610.80 | 560,935.40 | 205,367.53 | 265,722.23 | 89,845.64 | 89,743.77 |
| 517 | COORDINATOR-INTERSCHOLASTICS ATHLETICS | 389,211.00 | 0.00 | 389,211.00 | 156,349.43 | 118,700.32 | 114,161.25 | 114,059.75 |
| 525 | SPEC. ED/CTE CONSULT TCH | 246,960.00 | 0.00 | 246,960.00 | 78,073.01 | 138,919.57 | 29,967.42 | 29,967.42 |
| 526 | SCHOOL/CURRICULUM IMPROVEMENT PLANNING | 569,858.00 | 575,222.77 | 1,145,080.77 | 609,635.02 | 411,793.06 | 123,652.69 | 110,023.03 |
| 530 | SUPERINTENDENT EVAL - ERIE 2 | 0.00 | 7,247.07 | 7,247.07 | 1,776.31 | 0.00 | 5,470.76 | 5,470.76 |
| 562 | TST BOCES-SCH IMPROVEMENT | 0.00 | 19,171.78 | 19,171.78 | 4,344.90 | 0.00 | 14,826.88 | 14,826.88 |
| 563 | XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD | 426.00 | 234.00 | 660.00 | 318.71 | 0.00 | 341.29 | 341.29 |
| 570 | X/C- JEFF-LEWIS | 0.00 | 6,414.00 | 6,414.00 | 9,463.00 | 0.00 | -3,049.00 | -3,049.00 |
| 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 |
| 579 | X/C OCM BOCES | 0.00 | 1,515.77 | 1,515.77 | 7,318.20 | 0.00 | -5,802.43 | -5,802.43 |

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| 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 | 2,013.83 | 0.00 | 3,020.78 | 3,020.78 |
| 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 | 949.99 | 0.00 | -949.99 | -949.99 |
| 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 | 96,006.59 | 95,565.79 | 71,621.62 | 71,621.62 |
| 602 NEGOTIATIONS | | 433,470.00 | 1,250.00 | 434,720.00 | 199,959.64 | 154,117.74 | 80,642.62 | 80,365.82 |
| 606 EMERGENCY COMMUNICATIONS SYSTEM | | 51,519.00 | 0.00 | 51,519.00 | 4,090.23 | 5,457.90 | 41,970.87 | 41,970.87 |
| 607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING | | 4,875.00 | 4,893.50 | 9,768.50 | 9,768.50 | 0.00 | 0.00 | 0.00 |
| 608 X/C ALBANY-ADMIN COMPUTER SERVICE | | 2,527,584.17 | 113,834.13 | 2,641,418.30 | 1,624,246.54 | 0.00 | 1,017,171.76 | 1,017,171.76 |
| 609 COMMUNICATIONS SERVICE | | 182,462.52 | 16,488.24 | 198,950.76 | 81,740.33 | 72,759.00 | 44,451.43 | 44,451.43 |
| 611 HEALTHCARE PLAN SELF ADMINISTRATION | | 1,676,884.00 | 64.00 | 1,676,948.00 | 680,752.54 | 605,246.97 | 390,948.49 | 382,047.94 |
| 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 | 5,844.96 | 0.00 | 8,767.46 | 8,767.46 |
| 614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT | | 151,578.00 | 36,251.80 | 187,829.80 | 79,501.39 | 0.00 | 108,328.41 | 108,328.41 |
| 615 WORKERS COMP | | 717,226.00 | 0.00 | 717,226.00 | 284,411.25 | 220,137.67 | 212,677.08 | 212,677.08 |
| 616 X/C ERIE 1 -POLICY SERVICES | | 40,950.00 | 800.00 | 41,750.00 | 20,778.83 | 0.00 | 20,971.17 | 20,971.17 |
| 617 X/C FRANKLIN-ESSEX RECRUITING SERVICE | | 28,143.62 | 2,653.39 | 30,797.01 | 10,932.41 | 0.00 | 19,864.60 | 19,864.60 |
| 619 BUSINESS OFFICE SUPPORT | | 1,814,459.00 | 11,840.08 | 1,826,299.08 | 684,004.76 | 804,825.46 | 337,468.86 | 337,400.73 |
| 620 FACILITY SERVICES | | 162,722.00 | 565.00 | 163,287.00 | 71,706.61 | 17,228.84 | 74,351.55 | 74,351.55 |
| 621 TELEPHONE INTERCONNECT | | 373,624.00 | 1,988.79 | 375,612.79 | 145,991.17 | 54,743.28 | 174,878.34 | 174,878.34 |
| 625 CENTRAL SCHOOL FOOD MGMT | | 918,172.20 | 51,289.00 | 969,461.20 | 402,035.87 | 483,007.10 | 84,418.23 | 84,418.23 |
| 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 | 1,311.00 | 19,204.00 | 5,761.20 | 0.00 | 13,442.80 | 13,442.80 |
| 662 XC JEFF-LEWIS SUB COORDINATION | | 0.00 | 4,291.00 | 4,291.00 | 1,716.40 | 0.00 | 2,574.60 | 2,574.60 |
| 665 GRANT WRITER X/C JEFF-LEWIS | | 54,400.00 | -6,800.00 | 47,600.00 | 20,160.00 | 0.00 | 27,440.00 | 27,440.00 |
| 672 X/C PUTNAM/N. WESTCHESTER RECRUITING | | 4,100.00 | 14,580.00 | 18,680.00 | 6,354.00 | 0.00 | 12,326.00 | 12,326.00 |
| 674 XC NASSAU BOCES | | 4,800.00 | -233.40 | 4,566.60 | 1,014.80 | 0.00 | 3,551.80 | 3,551.80 |
| 675 TEACHER CERTIFICATION | | 36,254.00 | 196.26 | 36,450.26 | 24,556.50 | 0.00 | 11,893.76 | 11,893.76 |
| 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 | 1,950.00 | 0.00 | 4,619.79 | 4,619.79 |
| 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 | 9,595.60 | 0.00 | -4,154.02 | -4,154.02 |
| 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 | 684,977.20 | 572,211.09 | -1,257,188.29 | -1,257,188.29 |
| 711 OPERATIONS & MAINTENANCE SATC | | 0.00 | 0.00 | 0.00 | 51,544.70 | 51,033.69 | -102,578.39 | -102,578.39 |
| 712 Operations & Maintenance | | 0.00 | 0.00 | 0.00 | 122,669.55 | 159,706.26 | -282,375.81 | -283,164.71 |
| 714 Human Resources | | 0.00 | 0.00 | 0.00 | 99,135.81 | 137,823.90 | -236,959.71 | -238,129.71 |

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| 715 | COMPUTER SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 90,143.35 | 75,441.39 | -165,584.74 | -165,584.74 |
| 717 | ADMIN. & SUPERVISION SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 1,027,557.95 | 1,174,997.84 | -2,202,555.79 | -2,217,803.46 |
| 718 | RELATED SERVICES | 0.00 | 0.00 | 0.00 | 1,230,970.64 | 2,370,821.70 | -3,601,792.34 | -3,604,494.14 |
| 721 | OPERATIONS & MAINTENANCE NWT | 0.00 | 0.00 | 0.00 | 64,462.82 | 60,144.57 | -124,607.39 | -124,938.43 |
| 731 | OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 31,130.26 | 38,635.74 | -69,766.00 | -69,766.00 |
| Total GENERAL FUND | | 66,288,594.55 | 687,927.38 | 66,976,521.93 | 25,367,325.68 | 29,754,473.89 | 11,854,722.36 | 11,721,246.38 |

ST. LAWRENCE-LEWIS BOCES

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Fund: F SPECIAL AID FUND

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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 | 5,530.48 |
| 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 | 21,836.12 | 31,240.73 | 95,380.15 | 94,630.59 |
| 821 | SCHOOL LIBRARY | 160,407.72 | 0.00 | 160,407.72 | 55,468.84 | 68,196.81 | 36,742.07 | 35,881.07 |
| 822 | EPE | 334,988.00 | 0.00 | 334,988.00 | 81,818.92 | 82,510.08 | 170,659.00 | 170,659.00 |
| 824 | AE SUPPORT SEREV - GED | 457.35 | 4,575.00 | 5,032.35 | 4,152.17 | 0.00 | 880.18 | 880.18 |
| 833 | Extended Day-Hermon-DeKalb | 10,945.00 | 0.00 | 10,945.00 | 4,598.60 | 0.00 | 6,346.40 | 6,346.40 |
| 834 | Extended Day - Norwood-Norfolk | 10,945.00 | 0.00 | 10,945.00 | 4,598.58 | 0.00 | 6,346.42 | 6,346.42 |
| 841 | Teacher Center | 87,861.00 | 2,000.00 | 89,861.00 | 20,476.93 | 5,921.45 | 63,462.62 | 62,308.62 |
| 850 | PL 94-142 | 25,004.53 | 18,993.47 | 43,998.00 | 15,403.76 | 28,140.01 | 454.23 | 454.23 |
| 851 | PL 99-457 | 5,000.00 | 8,609.00 | 13,609.00 | 4,262.13 | 9,030.49 | 316.38 | 316.38 |
| 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 | 105,172.37 | 52,739.47 | -46,669.51 | -47,720.29 |
| 856 | OPWDD | 100,000.00 | 100,000.00 | 200,000.00 | 93,399.21 | 88,615.67 | 17,985.12 | 17,927.93 |
| 857 | ACCES-VR C013375 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 27,622.57 | 72,377.43 | 72,027.43 |
| 860 | CAREER PATHWAYS | 16,351.93 | 66,500.00 | 82,851.93 | 36,734.80 | 36,153.61 | 9,963.52 | 9,963.52 |
| 861 | School Library - Automation | 9,828.00 | 0.00 | 9,828.00 | 3,578.69 | 5,946.27 | 303.04 | 303.04 |
| 866 | LOCAL GOV RECORDS MGT IMPROVE FUND | 149,994.00 | 0.00 | 149,994.00 | 39,958.13 | 16,332.00 | 93,703.87 | 93,703.87 |
| 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 | 197,822.21 | 151,297.87 | 135,645.42 | 126,262.70 |
| 901 | SCHOOL YEAR C- B (SELF-C) | 925,000.00 | 0.00 | 925,000.00 | 373,335.20 | 490,697.42 | 60,967.38 | 60,967.38 |
| 906 | 1:1 Teaching Assistants | 51,000.00 | -16,875.00 | 34,125.00 | 4,488.36 | 11,815.18 | 17,821.46 | 17,821.46 |
| 909 | 12 MOS RELATED SVCS | 25,000.00 | 0.00 | 25,000.00 | 9,500.21 | 27,669.68 | -12,169.89 | -12,169.89 |
| 910 | 12 MOS CPSE EVALUATIONS | 20,000.00 | 0.00 | 20,000.00 | 18,354.48 | 2,222.33 | -576.81 | -576.81 |
| 916 | WIA 2, ADULT AND BASIC LIT | 100,000.00 | 0.00 | 100,000.00 | 37,999.29 | 22,384.13 | 39,616.58 | 39,616.58 |
| 921 | WIA 2, INCARCERATED | 181,310.00 | 0.00 | 181,310.00 | 72,625.26 | 94,119.29 | 14,565.45 | 14,565.45 |
| 922 | SNAP E & T III C00259GG | 3,591.93 | 31,125.00 | 34,716.93 | 31,523.53 | 29,036.42 | -25,843.02 | -25,843.02 |
| 931 | LITERACY ZONE INITIATIVE | 125,000.00 | 0.00 | 125,000.00 | 32,554.82 | 35,888.18 | 56,557.00 | 56,557.00 |
| 932 | M-V, B-F, HARR, P-H | 40,000.00 | 0.00 | 40,000.00 | 8,449.08 | 4,902.50 | 26,648.42 | 26,648.42 |
| 933 | M-V - C-F, E-K, HEUV, MASS | 40,000.00 | 0.00 | 40,000.00 | 7,842.88 | 4,916.99 | 27,240.13 | 27,240.13 |
| 934 | M-V - LIS, M-W, MORR, OGD | 40,000.00 | 0.00 | 40,000.00 | 8,909.95 | 4,916.99 | 26,173.06 | 26,173.06 |
| 935 | M-V, C-P, HAMM, N-N, POTS | 40,000.00 | 0.00 | 40,000.00 | 8,309.24 | 4,916.99 | 26,773.77 | 26,773.77 |
| 936 | M-V - CAN, GOUV, H-D | 40,000.00 | 0.00 | 40,000.00 | 7,805.27 | 4,905.48 | 27,289.25 | 27,289.25 |
| 937 | M-V ENHANCED - MORRISTOWN (934) | 20,000.00 | 0.00 | 20,000.00 | 3,943.17 | 1,727.97 | 14,328.86 | 14,328.86 |
| 938 | Agricultural Studies | 202,438.92 | 0.00 | 202,438.92 | 52,292.69 | 130,243.65 | 19,902.58 | 19,902.58 |
| 941 | Ag Ed Incentive Grant | 2,800.36 | 0.00 | 2,800.36 | 0.00 | 0.00 | 2,800.36 | 2,800.36 |
| 942 | Literacy Zone - Ogdensburg | 125,000.00 | 0.00 | 125,000.00 | 38,671.85 | 46,190.83 | 40,137.32 | 40,137.32 |
| 988 | RSETASC -7/1/2014-06/30/2019 | 215,372.00 | 0.00 | 215,372.00 | 59,722.16 | 70,146.63 | 85,503.21 | 85,503.21 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2018

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 | | 113,678.89 | 0.00 | 113,678.89 | 94,529.25 | 64,488.30 | -45,338.66 | -46,455.27 |
| Total SPECIAL AID FUND | | 5,182,605.57 | 264,474.13 | 5,447,079.70 | 2,657,584.26 | 1,654,935.99 | 1,134,559.45 | 1,119,837.59 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 12/31/2018

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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