

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
001	ADMINISTRATION	3,675,155.00	-119,000.00	3,556,155.00	2,858,631.18	264,660.65	432,863.17	311.84
002	CAPITAL EXPENDITURES	1,836,150.00	0.00	1,836,150.00	1,716,786.72	0.00	119,363.28	0.00
181	CAREER & TECHNICAL EDUCATION	3,182,889.00	58,178.63	3,241,067.63	1,938,618.80	351,389.77	951,059.06	975.00
182	CTE - NWT	2,637,643.00	57,568.65	2,695,211.65	1,682,809.98	299,513.91	712,887.76	1,757.34
183	CTE - SWT	2,282,654.00	99,396.52	2,382,050.52	1,535,240.67	321,969.66	524,840.19	3,757.71
201	SPECIAL CLASS 2-LD	1,840,838.75	650,041.07	2,490,879.82	1,334,386.07	254,755.47	901,738.28	193.38
203	SPECIAL CLASS 3-EH	3,570,956.00	546,611.32	4,117,567.32	1,954,440.79	354,965.18	1,808,161.35	0.00
204	SPECIAL CLASS 2-MR	3,471,046.00	501,399.59	3,972,445.59	1,847,015.38	332,607.81	1,792,822.40	0.00
205	SPECIAL CLASS 2-MR	363,000.00	188,422.42	551,422.42	471,104.72	40,701.91	39,615.79	111.00
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,001,530.00	193,111.00	3,194,641.00	1,540,401.83	291,013.22	1,363,225.95	55.50
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	60,055.91	60,055.91	25,350.05	0.00	34,705.86	0.00
306	ART TEACHER	153,138.00	0.00	153,138.00	117,825.58	20,064.92	15,247.50	0.00
307	SCHOOL PSYCHOLOGIST	535,300.00	-25,250.00	510,050.00	380,162.95	66,390.39	63,496.66	0.00
308	SPEECH IMPROVEMENT	434,300.00	-40,400.00	393,900.00	310,237.06	63,738.84	19,924.10	0.00
310	GENERAL SUPERVISION	0.00	73,100.00	73,100.00	65,557.08	4,142.43	3,400.49	0.00
312	ASSISTIVE TECHNOLOGY	161,750.00	1,722.00	163,472.00	109,844.23	9,988.69	43,639.08	0.00
313	SPEECH IMPAIRED	202,000.00	0.00	202,000.00	148,387.95	36,450.63	17,161.42	0.00
314	PHYSICAL THERAPY	294,128.00	-10,416.00	283,712.00	227,408.62	52,223.50	4,079.88	0.00
316	VISUALLY IMPAIRED	257,517.00	-79,520.00	177,997.00	114,726.12	29,679.64	33,591.24	0.00
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	121,200.00	-10,100.00	111,100.00	69,644.96	13,351.47	28,103.57	0.00
319	COUNSELING-REGULAR ED.	434,400.00	1,534.00	435,934.00	322,298.92	83,187.81	30,447.27	0.00
331	PHYSICAL EDUCATION	156,738.00	2,196.00	158,934.00	98,518.47	25,869.05	34,546.48	0.00
332	HEALTH EDUCATION TEACHER	38,139.00	0.00	38,139.00	25,985.03	7,002.77	5,151.20	0.00
343	OCCUPATIONAL THERAPY	642,710.00	-30,928.00	611,782.00	388,697.74	75,915.79	147,168.47	0.00
345	HEARING IMPAIRED/DEAF	0.00	2.26	2.26	0.00	0.00	2.26	0.00
350	AUDIOLOGY	41,400.00	17,000.00	58,400.00	52,402.85	0.00	5,997.15	0.00
351	TRANSITION SERVICES	0.00	0.00	0.00	-0.43	0.00	0.43	0.00
360	SHARED FACILITIES DIRECTOR	0.00	20,728.00	20,728.00	4,488.51	7,677.76	8,561.73	0.00
370	X/C JEFF-LEWIS - PT	0.00	16,422.40	16,422.40	14,780.16	0.00	1,642.24	0.00
401	EXPLORATORY ENRICHMENT	104,277.00	42,119.57	146,396.57	140,123.28	1,987.82	4,285.47	0.00
402	PERFORMING ARTS	42,790.00	35,712.60	78,502.60	71,574.87	2,378.76	4,548.97	0.00
405	EQUIVALENT ATTENDANCE EDUCATION	16,932.00	18,068.00	35,000.00	18,966.62	2,745.50	13,287.88	0.00
408	DISTANCE LEARNING	1,528,758.00	45,989.33	1,574,747.33	1,451,528.27	39,393.86	83,825.20	0.00
409	ALT ED - GED/CAREER PRE	497,380.00	6,066.89	503,446.89	374,110.93	77,510.05	51,825.91	0.00
410	JAILED YOUTH	90,000.00	0.00	90,000.00	65,344.96	1,264.76	23,390.28	0.00
420	SUMMER SCHOOL	348,475.00	-50,270.00	298,205.00	289,403.54	421.27	8,380.19	0.00
470	X/C MONROE#1 HOSPITAL INSTRUCTION	0.00	2,335.39	2,335.39	2,335.39	0.00	0.00	0.00
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	2,790.91	2,790.91	2,670.00	0.00	120.91	0.00
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	7,245.00	7,245.00	5,142.16	0.00	2,102.84	0.00

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473 X/C CAYUGA-ONONDAGA BOCES		0.00	14.53	14.53	0.00	0.00	14.53	0.00
474 X/C-GREATER S. TIER-HOSPITAL INSTR		0.00	38.91	38.91	0.00	0.00	38.91	0.00
475 X/C JEFF-LEWIS EA (405)		0.00	90.61	90.61	90.61	0.00	0.00	0.00
480 X/C-WAYNE-FINGER LAKES -DL		0.00	2,751.00	2,751.00	2,751.00	0.00	0.00	0.00
481 X/C ALBANY- DL		0.00	12,451.04	12,451.04	12,451.04	0.00	0.00	0.00
486 X/C WSWHE-ARTS IN EDUC		0.00	9,933.00	9,933.00	6,622.01	0.00	3,310.99	0.00
490 X/C JEFF-LEWIS BOCES		0.00	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00
501 TITLE I COORDINATION		189,424.00	44,653.89	234,077.89	186,495.61	22,228.74	25,353.54	0.00
503 EXTRACURRICULAR ACTIVITY COORDINATION		28,375.00	6,250.00	34,625.00	27,554.11	0.00	7,070.89	0.00
504 GRAPHICS SHOP		497,580.00	4,748.00	502,328.00	463,609.10	56,280.55	-17,561.65	0.00
505 AUDIO-VISUAL EQUIPMENT REPAIR		84,631.00	21,691.00	106,322.00	87,718.08	7,189.40	11,414.52	264.73
506 INSTRUCTIONAL COMPUTER SERVICE		1,972,004.86	380,693.34	2,352,698.20	1,980,182.95	309,185.47	63,329.78	9,633.84
507 COMPUTER SUPPORT SERVICE		487,509.00	18,735.00	506,244.00	547,452.43	47,247.06	-88,455.49	21.55
508 SCHOOL LIBRARY SYSTEM SERVICE		315,509.31	15,982.36	331,491.67	316,907.00	8,941.39	5,643.28	16.77
509 EDUCATIONAL COMMUNICATIONS		374,561.00	2,346.80	376,907.80	236,374.27	33,116.16	107,417.37	531.55
510 LIBRARY AUTOMATION		210,703.00	-4,260.00	206,443.00	181,579.54	17,431.69	7,431.77	0.00
511 X/C MONROE 2- ELEMENTARY SCIENCE		48,729.00	267.44	48,996.44	45,072.40	0.00	3,924.04	0.00
512 CURRICULUM DEVELOPMENT		1,645.00	0.00	1,645.00	738.16	39.51	867.33	0.00
513 PLANNING, INSTRUCTION		84,000.00	1,000.00	85,000.00	35,949.73	1,710.79	47,339.48	0.00
514 X/C ERIE 2 BOCES		0.00	0.00	0.00	12,425.50	106.50	-12,532.00	0.00
516 MODEL SCHOOLS		318,072.00	99,285.04	417,357.04	344,237.63	66,700.88	6,418.53	0.00
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		352,609.00	0.00	352,609.00	246,672.18	25,109.34	80,827.48	319.50
524 SPECIAL EDUCATION COMMITTEE SUPPORT		115,050.00	0.00	115,050.00	83,677.83	8,053.43	23,318.74	0.00
525 COMPREHENSIVE SUPPORT SERVICES		136,520.00	10,239.00	146,759.00	117,925.55	27,325.56	1,507.89	0.00
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		216,988.00	194,246.71	411,234.71	409,829.75	34,740.66	-33,335.70	642.96
527 FISCAL MANAGEMENT-IN-SERVICE TRAINING		44,287.00	0.00	44,287.00	44,083.90	172.96	30.14	0.00
564 X/C MONROE #1 BOCES		0.00	397.50	397.50	795.00	0.00	-397.50	0.00
569 X/C MADISON-ONEIDA		0.00	63,199.00	63,199.00	48,539.60	0.00	14,659.40	0.00
570 X/C- JEFF-LEWIS		0.00	29,840.00	29,840.00	29,840.00	0.00	0.00	0.00
571 X/C FRANKLIN-ESSEX		0.00	21,517.95	21,517.95	27,167.95	0.00	-5,650.00	0.00
573 X/C WSWHE		0.00	3,000.00	3,000.00	5,066.67	0.00	-2,066.67	0.00
575 X/C MONROE 2-PLTW		0.00	3,734.60	3,734.60	3,734.60	0.00	0.00	0.00
576 X/C ALBANY		0.00	198.00	198.00	198.00	0.00	0.00	0.00
579 X/C OCM BOCES		0.00	5,268.90	5,268.90	5,268.90	0.00	0.00	0.00
581 X/C JEFF-LEWIS		0.00	952.00	952.00	935.50	0.00	16.50	0.00
582 X/C O-H-M BOCES		0.00	4,252.95	4,252.95	2,126.48	0.00	2,126.47	0.00
583 X/C GREATER S. TIER		0.00	56,760.00	56,760.00	51,084.00	0.00	5,676.00	0.00
584 X/C ALBANY		0.00	265,579.96	265,579.96	249,743.99	0.00	15,835.97	0.00
601 COOPERATIVE PURCHASING COORDINATOR		216,634.00	75.70	216,709.70	190,088.91	17,131.55	9,489.24	25.83

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602 EMPLOYER/EMPLOYEE RELATIONS		305,952.00	94.96	306,046.96	369,684.00	33,224.58	-96,861.62	177.12
604 ARTICLE 19A COMPLIANCE		6,864.00	0.00	6,864.00	0.00	0.00	6,864.00	0.00
606 EMERGENCY COMMUNICATIONS SYSTEM		43,530.00	-267.03	43,262.97	32,503.67	8,810.61	1,948.69	0.00
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		2,375.00	12,638.22	15,013.22	15,269.34	0.00	-256.12	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		1,429,590.84	682,199.85	2,111,790.69	1,956,727.21	0.00	155,063.48	0.00
609 COMMUNICATIONS SERVICE		49,980.00	-11,281.00	38,699.00	61,412.68	4,415.42	-27,129.10	0.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		2,051,862.00	1,720.56	2,053,582.56	1,705,123.62	78,539.06	269,919.88	0.00
612 X/C QUESTAR III-STATE AID PLANNING		50,830.00	0.00	50,830.00	50,830.00	0.00	0.00	0.00
613 XC ONEIDA HERKIMER		0.00	3,355.00	3,355.00	1,677.50	0.00	1,677.50	0.00
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		105,000.00	21,982.65	126,982.65	120,716.75	0.00	6,265.90	0.00
615 WORKERS COMP/SELF INS		449,462.00	105.85	449,567.85	253,168.18	25,669.83	170,729.84	272.55
616 X/C ERIE 1 -POLICY SERVICES		44,355.00	-600.00	43,755.00	42,014.09	0.00	1,740.91	0.00
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		0.00	3,608.93	3,608.93	3,315.63	0.00	293.30	0.00
619 BUSINESS OFFICE SUPPORT		1,348,417.00	77,118.32	1,425,535.32	1,029,322.14	131,479.67	264,733.51	66.60
620 FACILITY SERVICES		149,160.00	0.00	149,160.00	156,008.46	1,975.77	-8,824.23	0.00
621 TELEPHONE INTERCONNECT		151,308.00	79,836.70	231,144.70	195,125.69	2,207.24	33,811.77	0.00
625 CENTRAL SCHOOL FOOD MGMT		218,148.00	15,582.00	233,730.00	179,678.41	16,271.03	37,780.56	399.60
626 TEACHER CERTIFICATION		25,944.00	0.00	25,944.00	60,512.33	1,122.93	-35,691.26	0.00
660 X/C ALBANY BOCES		0.00	16,861.00	16,861.00	12,645.75	0.00	4,215.25	0.00
670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	0.00	0.00	916.67	0.00	-916.67	0.00
673 X/C ERIE 1 BOCES		0.00	0.00	0.00	1,350.00	0.00	-1,350.00	0.00
680 X/C ALBANY		0.00	11,072.84	11,072.84	10,150.11	0.00	922.73	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,140,378.96	85,351.78	-1,225,730.74	0.00
702 Operations & Maintenance		0.00	0.00	0.00	42,969.85	779.90	-43,749.75	0.00
		0.00	0.00	0.00	20,065.34	805.94	-20,871.28	275.00
		0.00	0.00	0.00	889.78	0.00	-889.78	0.00
		0.00	0.00	0.00	39,226.74	751.92	-39,978.66	150.00
		0.00	0.00	0.00	6,619.24	200.00	-6,819.24	0.00
		0.00	0.00	0.00	6,801.98	200.00	-7,001.98	0.00
		0.00	0.00	0.00	9,374.49	0.00	-9,374.49	0.00
		0.00	0.00	0.00	3,154.38	0.00	-3,154.38	0.00
		0.00	0.00	0.00	20,385.18	403.83	-20,789.01	300.00
		0.00	0.00	0.00	173,484.24	4,029.00	-177,513.24	600.00
		0.00	0.00	0.00	252,125.55	22,607.14	-274,732.69	900.00
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	151,135.46	31,588.96	-182,724.42	0.00
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,185,878.98	180,975.21	-1,366,854.19	0.00
718 RELATED SERVICES		0.00	0.00	0.00	1,837,769.90	454,963.57	-2,292,733.47	108.78
		0.00	0.00	0.00	173,193.03	6,236.53	-179,429.56	0.00
		0.00	0.00	0.00	96,488.13	2,579.99	-99,068.12	900.00

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Total GENERAL FUND		44,090,802.76	4,477,746.54	48,568,549.30	39,205,885.45	4,910,864.84	4,451,799.01	22,768.15

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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	Pending Encumbrance
803	SUMMER PROGRAMS EH	783,900.00	100.00	784,000.00	773,629.38	0.00	10,370.62	0.00
804	PART-TIME SPECIAL ED	47,850.00	-7,262.42	40,587.58	40,308.02	0.00	279.56	0.00
805	SUMMER PRG TRANSITI	6,000.00	1,000.00	7,000.00	3,062.56	0.00	3,937.44	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	198,100.00	23,274.05	221,374.05	216,650.90	0.00	4,723.15	0.00
810	APPRENTICE RELATED INSTRUCTION	80,000.00	11,084.00	91,084.00	72,480.71	1,589.20	17,014.09	0.00
813	Digit of Sch Yrbks-NNYLN	6,000.00	0.00	6,000.00	5,711.77	0.00	288.23	0.00
814	ARRA - TITLE II D EETT	96,056.88	-738.06	95,318.82	93,313.21	0.00	2,005.61	0.00
815	LIVES II C021032	13,773.91	40,515.87	54,289.78	38,205.63	10,355.82	5,728.33	0.00
816	NURSE AID PROGRAM	35,000.00	188,926.00	223,926.00	178,553.97	2,733.87	42,638.16	0.00
817	Enhancing Educ thr Tech	79,013.00	32,089.00	111,102.00	108,648.98	0.06	2,452.96	0.00
818	PERKINS - CAREER PATHWAYS	80,067.00	0.00	80,067.00	38,310.20	2,493.07	39,263.73	0.00
819	Learning Tech Grant	50,000.00	0.00	50,000.00	32,610.41	3,751.52	13,638.07	52.06
820	Perkins IV Career and Tech Ed	171,198.00	0.00	171,198.00	136,775.90	19,062.68	15,359.42	0.00
821	SCHOOL LIBRARY	156,606.83	0.00	156,606.83	124,959.91	23,770.54	7,876.38	448.44
822	EPE	225,000.00	130,000.00	355,000.00	219,720.28	34,472.97	100,806.75	0.00
823	ADULT ED SUPPORT SERVICES	55,000.00	165,319.00	220,319.00	123,632.80	3,675.46	93,010.74	0.00
824	AE SUPPORT SEREV - GED	6,000.00	0.00	6,000.00	2,807.51	238.00	2,954.49	0.00
825	AE SUP. SERV. LIT SEPCIALIST/OGD	51,822.12	23,350.00	75,172.12	57,540.60	10,105.18	7,526.34	0.00
827	AE SUP. SERV. - SES (SUPPLE EDU SVCS)	9,453.56	26,000.00	35,453.56	21,311.15	495.20	13,647.21	0.00
828	AE SUP. SERV. -	555,954.72	-31,000.00	524,954.72	199,618.49	7,516.86	317,819.37	0.00
831	AE SUP SERV. - STEP GRANT	30,000.00	0.00	30,000.00	26,185.42	3,698.87	115.71	0.00
833	Extended Day-Hermon-DeKalb	42,812.00	0.00	42,812.00	34,666.31	2,695.41	5,450.28	0.00
834	Extended Day - Norwood-Norfolk	42,812.00	0.00	42,812.00	34,201.64	2,695.36	5,915.00	0.00
835	Homeless Children	100,000.00	0.00	100,000.00	58,043.21	5,253.89	36,702.90	0.00
836	Title IIA-Private Schools	13,354.00	8,466.00	21,820.00	9,205.01	950.00	11,664.99	0.00
837	Homeless Mini Grant	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
840	Title II (D) EETT	145,987.00	149,201.00	295,188.00	76,411.85	30,471.72	188,304.43	529.00
841	Teacher Center	126,842.00	0.00	126,842.00	43,236.23	18,268.33	65,337.44	0.00
845	Points of Entry	100,000.00	2,158.00	102,158.00	38,037.29	5,682.10	58,438.61	64.37
850	PL 94-142	175,000.00	-26,095.40	148,904.60	128,627.07	16,792.99	3,484.54	10.00
851	PL 99-457	122,500.00	-78,018.00	44,482.00	43,521.81	0.00	960.19	0.00
854	AUTISM DONATIONS	244.01	0.00	244.01	191.18	52.00	0.83	0.00
862	N & D	10,700.00	4,377.00	15,077.00	5,232.80	0.00	9,844.20	0.00
898	RACE TO THE TOP FUNDING	314,473.00	-25.00	314,448.00	241,589.31	10,358.87	62,499.82	0.00
901	SCHOOL YEAR C- B (SELF-C)	1,382,043.20	0.00	1,382,043.20	1,511,510.88	245,928.50	-375,396.18	0.00
904	SCHOOL YR C-B (INT) HS	310,128.00	0.00	310,128.00	273,360.00	57,752.39	-20,984.39	0.00
908	12 MOS SEIT SVCS	115,920.00	0.00	115,920.00	74,586.12	12,859.59	28,474.29	0.00
909	12 MOS RELATED SVCS	625,190.00	0.00	625,190.00	409,580.20	79,308.89	136,300.91	0.00
910	12 MOS CPSE EVALUATIONS	180,620.00	0.00	180,620.00	169,054.78	24,640.76	-13,075.54	0.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance
915 SETREC		175,231.00	-47.00	175,184.00	131,510.80	29,971.76	13,701.44	0.00
916 WIA 2, ADULT AND BASIC LIT		100,000.00	0.00	100,000.00	69,085.42	14,630.56	16,284.02	0.00
917 DSS JRT PROJECT		224,776.51	0.00	224,776.51	102,277.29	2.36	122,496.86	0.00
921 WIA 2, INCARCERATED		79,567.00	0.00	79,567.00	68,627.64	8,618.44	2,320.92	5.00
926 ENH SUP EMPLOY-OMRDD		27,254.53	5,136.53	32,391.06	31,426.60	0.00	964.46	0.00
927 SUMMER YOUTH GRANT		8,916.00	-518.66	8,397.34	8,123.20	0.00	274.14	0.00
928 LSTA GRANT		5,470.00	0.00	5,470.00	5,470.00	0.00	0.00	0.00
931 LITERACY ZONE INITIATIVE		250,000.00	0.00	250,000.00	173,951.89	31,843.89	44,204.22	0.00
955 VESID-SUPPORT EMPLOYMENT		306,994.70	-10,000.00	296,994.70	201,616.65	25,226.67	70,151.38	0.00
959 VESID-UNIFIED CONTRACT		193,805.50	45,000.00	238,805.50	111,238.12	27,617.91	99,949.47	0.00
975 ED REC AFL C020736		31,424.92	123,286.43	154,711.35	80,003.19	9.59	74,698.57	0.00
978 OPWDD		433,745.79	120,000.00	553,745.79	251,831.97	47,377.81	254,536.01	0.00
997 IN HOME PARENTING PROGRAM		189,596.22	0.00	189,596.22	97,252.03	2,534.94	89,809.25	0.00
Total SPECIAL AID FUND		8,574,203.40	945,578.34	9,519,781.74	6,997,508.29	825,504.03	1,696,769.42	1,108.87

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2012

Fiscal Year: 2012

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbere Balance	Pending Encumbrance
750 CAPITAL FUND		6,700,303.91	334,007.56	7,034,311.47	4,474,999.35	183,104.16	2,376,207.96	0.00
Total CAPITAL FUND		6,700,303.91	334,007.56	7,034,311.47	4,474,999.35	183,104.16	2,376,207.96	0.00

Fiscal Year: 2012

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 06/30/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

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