

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	6,341,752.00	23.38	6,341,775.38	2,965,034.90	2,574,957.78	801,782.70	801,049.08
002	CAPITAL EXPENDITURES	2,123,753.00	0.00	2,123,753.00	1,757,876.30	3,300.00	362,576.70	362,576.70
180	SECONDARY OCCUPATIONAL EDUCATION	6,513,593.00	-98,743.17	6,414,849.83	3,491,129.82	2,724,798.11	198,921.90	198,921.90
181	CTE- SEAWAY	1,414,206.00	104,780.75	1,518,986.75	282,338.47	83,604.27	1,153,044.01	1,132,407.69
182	CTE - NWT	933,783.00	159,878.09	1,093,661.09	211,755.13	71,167.48	810,738.48	801,101.45
183	CTE - SWT	649,395.00	117,295.80	766,690.80	75,950.70	84,233.32	606,506.78	605,914.84
201	SPECIAL CLASS 2-LD	2,124,095.00	203,473.52	2,327,568.52	861,182.39	690,286.20	776,099.93	776,099.93
203	SPECIAL CLASS 3-EH	11,596,090.00	-643,518.89	10,952,571.11	3,242,233.22	2,695,677.66	5,014,660.23	5,014,239.51
204	SPECIAL CLASS 2-MR	4,138,245.00	132,790.00	4,271,035.00	1,375,020.76	1,263,424.64	1,632,589.60	1,632,589.60
205	SPECIAL CLASS 2-MR	466,605.00	-14,967.50	451,637.50	216,196.36	173,992.73	61,448.41	61,448.41
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,028,610.00	465,949.11	3,494,559.11	1,198,373.71	1,029,648.08	1,266,537.32	1,266,447.62
270	X/C JEFF-LEWIS SPEC ED STAFFING	342,175.00	-41,415.44	300,759.56	157,718.42	0.00	143,041.14	143,041.14
273	XC JEFF-LEWIS Staffing 1:12:3	0.00	25,833.50	25,833.50	5,166.70	0.00	20,666.80	20,666.80
275	XC JEFF-LEWIS Staffing 1:15	66,000.00	16,738.03	82,738.03	0.00	0.00	82,738.03	82,738.03
302	MUSIC	87,520.40	-39,782.00	47,738.40	22,746.41	20,812.71	4,179.28	4,179.28
303	TECHNOLOGY	52,860.00	-52,860.00	0.00	0.00	0.00	0.00	0.00
306	ART TEACHER	154,230.00	0.00	154,230.00	80,790.13	54,198.19	19,241.68	19,241.68
307	SCHOOL PSYCHOLOGIST	524,113.00	-146.59	523,966.41	263,029.87	240,200.99	20,735.55	20,735.55
308	SPEECH IMPROVEMENT	524,400.00	0.00	524,400.00	250,311.81	237,709.01	36,379.18	36,379.18
310	GENERAL SUPERVISION	25,035.00	75,105.00	100,140.00	69,055.91	35,223.92	-4,139.83	-4,139.83
312	ASSISTIVE TECHNOLOGY	58,805.00	-30,115.00	28,690.00	24,575.13	3,954.47	160.40	160.40
313	SPEECH IMPAIRED	308,940.00	-58,140.00	250,800.00	119,070.44	102,765.94	28,963.62	28,963.62
314	PHYSICAL THERAPY	513,144.00	-15,264.00	497,880.00	243,815.50	192,092.78	61,971.72	61,971.72
316	VISUALLY IMPAIRED	130,560.00	30,560.00	161,120.00	65,434.79	67,691.77	27,993.44	27,993.44
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	125,758.00	14,242.00	140,000.00	67,235.83	58,705.06	14,059.11	14,059.11
319	COUNSELING-REGULAR ED.	238,000.00	17,000.00	255,000.00	125,446.45	126,116.67	3,436.88	3,436.88
323	ENGLISH AIS	97,278.50	0.00	97,278.50	51,428.47	36,382.76	9,467.27	9,467.27
324	MATH INTERVENTION	96,824.00	0.00	96,824.00	33,749.81	28,083.31	34,990.88	34,990.88
327	SPANISH TEACHER	39,135.00	7,827.00	46,962.00	21,690.57	18,781.92	6,489.51	6,489.51
331	PHYSICAL EDUCATION	54,863.25	-18,287.75	36,575.50	16,133.82	10,211.77	10,229.91	10,229.91
332	HEALTH EDUCATION TEACHER	17,503.75	-17,503.75	0.00	0.00	0.00	0.00	0.00
335	ITINERANT LIBRARIAN	37,349.00	0.00	37,349.00	22,130.45	13,212.72	2,005.83	2,005.83
343	OCCUPATIONAL THERAPY	597,870.00	-15,264.00	582,606.00	295,218.67	264,812.82	22,574.51	22,574.51
345	HEARING IMPAIRED/DEAF	0.00	1,496.59	1,496.59	0.00	0.00	1,496.59	1,496.59
350	AUDIOLOGY	81,800.00	-43,100.00	38,700.00	34,133.91	0.00	4,566.09	4,566.09
360	SHARED FACILITIES DIRECTOR	124,953.00	0.00	124,953.00	68,764.30	39,952.02	16,236.68	16,236.68
362	X/C JEFF-LEWIS-Bi-lingual/ESL: Itinerant	0.00	28,450.80	28,450.80	14,225.40	0.00	14,225.40	14,225.40
370	X/C JEFF-LEWIS - PT	0.00	18,922.20	18,922.20	8,109.51	0.00	10,812.69	10,812.69
373	XC OSWEGO BOCES(CITI)	3,000.00	-543.54	2,456.46	1,439.44	0.00	1,017.02	1,017.02
374	X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF	0.00	82,811.67	82,811.67	26,527.29	0.00	56,284.38	56,284.38

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
401	EXPLORATORY ENRICHMENT	110,707.00	64,695.00	175,402.00	150,750.06	24,613.58	38.36	38.36
402	PERFORMING ARTS	81,014.00	41,308.94	122,322.94	83,579.81	11,119.80	27,623.33	26,623.33
404	EDUCATION CAREERS ACADEMY	0.00	175,000.00	175,000.00	79,003.12	73,967.99	22,028.89	20,684.89
405	EQUIVALENT ATTENDANCE EDUCATION	22,649.16	0.00	22,649.16	9,155.17	1,859.82	11,634.17	11,634.17
408	DISTANCE LEARNING	560,073.00	3,616.83	563,689.83	325,761.56	133,728.64	104,199.63	103,901.56
409	ALT ED - GED/CAREER PRE	230,014.00	44,191.60	274,205.60	128,418.43	101,341.33	44,445.84	44,045.84
410	JAILED YOUTH	90,000.00	0.00	90,000.00	41,737.12	26,135.21	22,127.67	22,127.67
413	P-TECH	700,000.00	-22,082.00	677,918.00	322,730.76	198,328.98	156,858.26	156,858.26
420	SUMMER SCHOOL	354,491.52	60,286.95	414,778.47	385,558.30	6,019.99	23,200.18	23,200.18
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	0.00	24,713.00	24,713.00	12,356.50	0.00	12,356.50	12,356.50
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	683.84	683.84	0.00	0.00	683.84	683.84
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	6,342.00	6,342.00	6,342.00	0.00	0.00	0.00
477	XC OCM-DL	0.00	6,308.00	6,308.00	3,784.80	0.00	2,523.20	2,523.20
478	XC ERIE 1 -DL	0.00	0.00	0.00	888.90	0.00	-888.90	-888.90
480	X/C-WAYNE-FINGER LAKES -DL	0.00	2,965.20	2,965.20	2,965.20	0.00	0.00	0.00
481	X/C ALBANY- DL	7,806.91	7,649.20	15,456.11	13,090.11	0.00	2,366.00	2,366.00
482	Alternative Education-Secondary	0.00	41,077.05	41,077.05	13,557.46	0.00	27,519.59	27,519.59
483	XC JEFF-LEWIS PLATO COURSES	0.00	4,455.00	4,455.00	4,455.00	0.00	0.00	0.00
486	X/C WSWHE-ARTS IN EDUC	0.00	16,840.95	16,840.95	9,623.41	0.00	7,217.54	7,217.54
490	X/C JEFF-LEWIS BOCES	0.00	6,337.50	6,337.50	6,337.50	0.00	0.00	0.00
501	TITLE I COORDINATION	628,816.56	74,749.37	703,565.93	306,254.51	243,530.35	153,781.07	153,781.07
503	EXTRACURRICULAR ACTIVITY COORDINATION	26,100.00	4,450.00	30,550.00	11,310.14	0.00	19,239.86	19,239.86
504	GRAPHICS SHOP	615,557.00	-6,190.59	609,366.41	371,080.11	233,733.53	4,552.77	4,552.77
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	229,458.00	43,000.00	272,458.00	136,059.27	45,482.95	90,915.78	90,528.31
506	INSTRUCTIONAL COMPUTER SERVICE	2,938,784.09	750,220.26	3,689,004.35	2,810,537.22	592,580.86	285,886.27	281,647.63
508	SCHOOL LIBRARY SYSTEM SERVICE	349,006.37	4,129.04	353,135.41	299,540.01	27,755.76	25,839.64	25,621.61
509	EDUCATIONAL COMMUNICATIONS	409,808.00	1,444.62	411,252.62	194,632.03	79,141.73	137,478.86	136,990.12
510	LIBRARY AUTOMATION	222,320.00	3,748.65	226,068.65	111,570.06	61,128.77	53,369.82	53,369.82
511	X/C MONROE 2- ELEMENTARY SCIENCE	21,596.74	8,341.15	29,937.89	19,822.66	0.00	10,115.23	10,115.23
513	PLANNING, INSTRUCTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
516	MODEL SCHOOLS	439,178.40	137,524.86	576,703.26	328,331.16	207,860.17	40,511.93	37,927.93
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	383,802.00	4,259.92	388,061.92	195,421.33	75,036.12	117,604.47	117,434.47
525	COMPREHENSIVE SUPPORT SERVICES	190,169.00	34,929.00	225,098.00	81,337.70	94,907.74	48,852.56	48,852.56
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	391,122.40	436,478.20	827,600.60	565,119.06	172,946.22	89,535.32	86,805.32
527	STAFF DEVELOPMENT-OTHER	0.00	150.00	150.00	150.00	0.00	0.00	0.00
530	X/C ERIE 2 SUPERINTENDENT EVAL	0.00	2,136.74	2,136.74	1,047.64	0.00	1,089.10	1,089.10
560	XC MADISON-ONEIDA NYS MEDIA DUP	0.00	92.27	92.27	0.00	0.00	92.27	92.27
561	XC ALBANY -MODEL SCHOOLS	0.00	624.00	624.00	275.68	0.00	348.32	348.32
562	TST BOCES-SCH IMPROVEMENT	0.00	17,154.42	17,154.42	4,645.34	0.00	12,509.08	12,509.08
563	X/C JEFF-LEWIS-INTER SCHOCL SPORTS COORD	400.00	25.00	425.00	255.00	0.00	170.00	170.00

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
566 X/C ERIE 1		0.00	89.96	89.96	0.00	0.00	89.96	89.96
570 X/C- JEFF-LEWIS		0.00	15,349.50	15,349.50	15,484.50	0.00	-135.00	-135.00
571 X/C FRANKILIN-ESSEX		0.00	21,350.00	21,350.00	25,130.00	0.00	-3,780.00	-3,780.00
573 X/C WSWHE		0.00	0.00	0.00	5,995.00	0.00	-5,995.00	-5,995.00
575 X/C MONROE 2-PLTW		0.00	3,655.70	3,655.70	3,655.70	0.00	0.00	0.00
576 X/C ALBANY		0.00	19,555.90	19,555.90	29,705.48	0.00	-10,149.58	-10,149.58
579 X/C OCM BOCES		0.00	2,472.67	2,472.67	24,023.80	0.00	-21,551.13	-21,551.13
581 X/C JEFF-LEWIS		0.00	652.00	652.00	652.00	0.00	0.00	0.00
582 X/C O-H-M BOCES		3,998.90	1,451.28	5,450.18	2,485.00	0.00	2,965.18	2,965.18
584 X/C ALBANY		104,762.00	98,213.65	202,975.65	100,268.14	0.00	102,707.51	102,707.51
589 X/C ERIE 1- NYS ITCC		0.00	7.35	7.35	1,266.66	0.00	-1,259.31	-1,259.31
591 XC OSWEGO BOCES		0.00	109.52	109.52	0.00	0.00	109.52	109.52
601 COOPERATIVE PURCHASING COORDINATOR		259,964.00	0.00	259,964.00	145,656.04	77,155.52	37,152.44	37,152.44
602 NEGOTIATIONS		385,540.00	7,412.13	392,952.13	220,006.68	106,695.15	66,250.30	65,618.45
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	10,107.71	3,755.50	37,656.79	37,656.79
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		4,650.00	7,350.47	12,000.47	11,501.25	0.00	499.22	499.22
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,429,506.92	169,704.06	2,599,210.98	1,773,055.32	0.00	826,155.66	826,155.66
609 COMMUNICATIONS SERVICE		74,742.00	58,808.92	133,550.92	60,471.02	47,116.00	25,963.90	25,963.90
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,637,926.00	84.63	1,638,010.63	929,832.66	417,323.93	290,854.04	289,129.04
612 X/C QUESTAR III-STATE AID PLANNING		54,740.00	20,929.32	75,669.32	57,960.00	0.00	17,709.32	17,709.32
613 XC ONEIDA HERKIMER		26,663.64	-7,178.12	19,485.52	7,072.75	0.00	12,412.77	12,412.77
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		141,944.00	2,330.49	144,274.49	93,231.99	0.00	51,042.50	51,042.50
615 WORKERS COMP		499,929.00	184,563.92	684,492.92	354,326.81	142,540.64	187,625.47	187,625.47
616 X/C ERIE 1 -POLICY SERVICES		40,250.00	1,171.53	41,421.53	28,630.38	0.00	12,791.15	12,791.15
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		2,510.00	23,969.41	26,479.41	25,835.31	0.00	644.10	644.10
619 BUSINESS OFFICE SUPPORT		1,747,969.00	185.07	1,748,154.07	886,390.04	525,768.50	335,995.53	325,962.52
620 FACILITY SERVICES		156,463.00	0.00	156,463.00	100,274.19	17,240.54	38,948.27	38,948.27
621 TELEPHONE INTERCONNECT		319,111.00	86,329.82	405,440.82	310,622.76	66,662.46	28,155.60	28,155.60
625 CENTRAL SCHOOL FOOD MGMT		728,611.80	121,674.00	850,285.80	519,925.56	283,093.66	47,266.58	46,710.13
660 X/C ALBANY BOCES		0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-1,000.00
661 XC FEH- SUB COORD- AESOP		0.00	18,976.00	18,976.00	12,705.85	0.00	6,270.15	6,270.15
665 GRANT WRITER X/C JEFF-LEWIS		55,250.00	-4,751.00	50,499.00	29,150.00	0.00	21,349.00	21,349.00
670 X/C ERIE 1 -PUBLIC INFO SERVICE		0.00	14.29	14.29	0.00	0.00	14.29	14.29
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		9,600.00	2,698.00	12,298.00	7,399.00	0.00	4,899.00	4,899.00
674 XC NASSAU BOCES		4,500.00	66.60	4,566.60	4,566.60	0.00	0.00	0.00
675 X/C JEFF-LEW TEACHER CERTIFICATION		22,364.00	10,947.58	33,311.58	29,401.43	0.00	3,910.15	3,910.15
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	7,900.00	7,900.00	5,860.00	0.00	2,040.00	2,040.00
679 XC OCM BOCES		4,000.00	76.11	4,076.11	2,400.00	0.00	1,676.11	1,676.11
680 X/C ALBANY		36,036.00	0.00	36,036.00	21,021.00	0.00	15,015.00	15,015.00
681 Computer Service: Management		0.00	4,490.79	4,490.79	0.00	0.00	4,490.79	4,490.79

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
682 XC MADISON-ONEIDA		0.00	4,792.26	4,792.26	3,955.80	0.00	836.46	836.46
685 XC FEH BUSINESS OFFICE SPPRT		0.00	510.00	510.00	1,087.50	0.00	-577.50	-577.50
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	900,727.38	406,592.66	-1,307,320.04	-1,307,320.04
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	159,109.56	22,603.25	-181,712.81	-181,712.81
712 Operations & Maintenance		0.00	0.00	0.00	138,748.42	65,526.84	-204,275.26	-204,811.37
714 Human Resources		0.00	0.00	0.00	149,922.32	92,011.61	-241,933.93	-241,933.93
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	113,723.95	66,783.20	-180,507.15	-180,507.15
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,266,398.77	794,591.79	-2,060,990.56	-2,102,234.16
718 RELATED SERVICES		0.00	0.00	0.00	1,919,156.58	1,675,289.00	-3,594,445.58	-3,595,676.55
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	105,554.98	20,228.38	-125,783.36	-125,783.36
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	62,368.05	20,223.84	-82,591.89	-82,591.89
Total GENERAL FUND		61,437,669.31	3,302,145.59	64,739,814.90	35,481,348.86	20,208,421.11	9,050,044.93	8,948,119.66

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
803	SUMMER PROGRAMS EH	580,000.00	14,967.50	594,967.50	592,318.50	0.08	2,648.92	2,648.92
804	PART-TIME SPECIAL ED	29,500.00	-5,550.00	23,950.00	23,843.14	0.00	106.86	106.86
805	SUMMER PRG TRANSITI	17,250.00	-375.00	16,875.00	16,768.28	0.00	106.72	106.72
806	SUM PRG 1:1 ADS/AST/LPN'S	372,000.00	-35,823.50	336,176.50	334,833.00	0.00	1,343.50	1,343.50
820	Perkins IV Career and Tech Ed	143,666.00	-9,800.00	133,866.00	65,120.45	41,364.07	27,381.48	27,381.48
821	SCHOOL LIBRARY	155,347.45	75.00	155,422.45	89,764.59	45,068.12	20,589.74	20,489.74
822	EPE	342,574.00	0.00	342,574.00	144,892.86	75,590.82	122,090.32	122,090.32
824	AE SUPPORT SEREV - GED	65.09	2,900.00	2,965.09	3,041.91	0.00	-76.82	-76.82
825	AE SUP. SERV. LIT SEPCIALIST/OGD	0.00	19.49	19.49	0.00	0.00	19.49	19.49
833	Extended Day-Hermon-DeKalb	13,445.00	0.00	13,445.00	5,518.32	0.00	7,926.68	7,926.68
834	Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	5,518.31	0.00	7,926.69	7,926.69
841	Teacher Center	123,226.00	0.00	123,226.00	56,637.36	6,290.00	60,298.64	55,172.62
846	McKinney-Vento Svcs	0.00	13.57	13.57	0.00	0.00	13.57	13.57
850	PL 94-142	45,000.00	-14,474.56	30,525.44	15,415.04	14,728.18	382.22	382.22
851	PL 99-457	10,000.00	-3,833.00	6,167.00	3,446.16	2,700.45	20.39	20.39
853	Adult Ed Credit Card	0.00	3,728.00	3,728.00	3,579.00	0.00	149.00	149.00
855	ACCES	114,143.30	150,886.86	265,030.16	149,710.25	85,942.97	29,376.94	29,376.94
856	OPWDD	142,503.66	161,341.53	303,845.19	166,724.26	95,673.85	41,447.08	41,404.02
860	CAREER PATHWAYS	54,081.66	125,250.00	179,331.66	72,025.95	26,500.42	80,805.29	80,805.29
861	School Library - Automation	9,738.38	5.00	9,743.38	6,079.82	4,121.15	-457.59	-457.59
862	N & D	7.22	0.00	7.22	0.00	0.00	7.22	7.22
866	LOCAL GOV RECORDS MGT IMPROVE FUND	147,874.00	0.00	147,874.00	88,305.74	38,674.76	20,893.50	20,893.50
893	ADULT ED TRAINING PRGS	381,654.39	54,191.45	435,845.84	233,851.73	100,385.10	101,609.01	101,309.01
901	SCHOOL YEAR C- B (SELF-C)	925,000.00	0.00	925,000.00	511,474.80	346,664.35	66,860.85	66,621.05
906	1:1 Teaching Assistants	100,000.00	-64,450.00	35,550.00	5,878.06	3,938.96	25,732.98	25,732.98
908	12 MOS SEIT SVCS	36,192.00	0.00	36,192.00	16,805.98	17,667.58	1,718.44	1,718.44
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	10,567.02	12,742.58	1,690.40	1,690.40
910	12 MOS CPSE EVALUATIONS	75,000.00	0.00	75,000.00	67,134.61	22,687.77	-14,822.38	-14,822.38
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	63,384.12	23,982.26	2,633.62	2,633.62
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	48,820.43	36,800.75	1,378.82	1,378.82
922	SNAP E & T III C00259GG	48,192.95	69,500.00	117,692.95	57,381.00	14,878.98	45,432.97	45,432.97
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	65,317.51	25,781.74	8,900.75	8,794.31
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	20,318.23	3,377.54	16,304.23	16,265.53
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	21,770.27	3,377.54	14,852.19	14,785.15
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	20,372.00	3,377.54	16,250.46	16,241.20
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	23,027.80	3,377.54	13,594.66	13,574.77
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	21,112.61	3,596.11	15,291.28	15,280.65
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	12,834.86	978.89	6,186.25	6,186.25
938	Agricultural Studies	202,748.91	0.00	202,748.91	105,595.19	94,486.62	2,667.10	2,667.10
939	DASNY - SKIDSTEER	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
940	DASNY - TRACTOR	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
941	Ag Ed Incentive Grant	2,800.36	0.00	2,800.36	0.00	0.00	2,800.36	2,800.36
988	RSETASC -7/1/2014-06/30/2019	209,099.00	0.00	209,099.00	115,309.01	67,298.34	26,491.65	26,491.65
997	IN HOME PARENTING PROGRAM	260,908.12	0.00	260,908.12	91,140.40	39,978.22	129,789.50	129,789.50
Total SPECIAL AID FUND		5,177,462.49	448,572.34	5,626,034.83	3,355,638.57	1,262,033.28	1,008,362.98	1,002,302.14

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
750 CAPITAL FUND		0.00	660,394.42	660,394.42	573,936.59	34,956.40	51,501.43	51,501.43
Total CAPITAL FUND		0.00	660,394.42	660,394.42	573,936.59	34,956.40	51,501.43	51,501.43

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 02/28/2018

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Patti Rowan-Lalonde