

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 06/30/2018

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	5,651,521.40	15,110.06	675,143.92	665,561.18
002	CAPITAL EXPENDITURES	2,123,753.00	0.00	2,123,753.00	1,953,535.90	0.00	170,217.10	170,217.10
180	SECONDARY OCCUPATIONAL EDUCATION	6,513,593.00	-200,943.17	6,312,649.83	6,236,638.85	21,840.00	54,170.98	54,170.98
181	CTE- SEAWAY	1,414,206.00	166,750.10	1,580,956.10	620,106.07	79,556.45	881,293.58	880,633.59
182	CTE - NWT	933,783.00	200,324.79	1,134,107.79	422,542.68	36,398.77	675,166.34	675,150.95
183	CTE - SWT	649,395.00	147,862.39	797,257.39	208,272.59	43,227.15	545,757.65	545,757.65
201	SPECIAL CLASS 2-LD	2,124,095.00	146,441.02	2,270,536.02	1,618,245.68	7,386.80	644,903.54	644,606.82
203	SPECIAL CLASS 3-EH	11,596,090.00	-686,978.99	10,909,111.01	6,353,863.58	27,182.60	4,528,064.83	4,527,867.02
204	SPECIAL CLASS 2-MR	4,138,245.00	51,970.80	4,190,215.80	2,739,716.37	6,837.39	1,443,662.04	1,443,662.04
205	SPECIAL CLASS 2-MR	466,605.00	6,295.00	472,900.00	408,550.51	777.00	63,572.49	62,929.10
207	SPECIAL CLASS: S/P RATIO 1:8:1	3,028,610.00	519,533.11	3,548,143.11	2,446,355.25	12,898.16	1,088,889.70	1,088,781.50
270	X/C JEFF-LEWIS SPEC ED STAFFING	342,175.00	-258,268.82	83,906.18	81,491.05	0.00	2,415.13	2,415.13
273	XC JEFF-LEWIS Staffing 1:12:3	0.00	26,544.63	26,544.63	26,544.63	0.00	0.00	0.00
275	XC JEFF-LEWIS Staffing 1:15	66,000.00	-49,261.97	16,738.03	0.00	0.00	16,738.03	16,738.03
276	XC JEFF-LEWIS STAFFING 1:8:1	0.00	218,088.88	218,088.88	218,088.88	0.00	0.00	0.00
302	MUSIC	87,520.40	-41,560.40	45,960.00	43,661.99	0.00	2,298.01	2,298.01
303	TECHNOLOGY	52,860.00	-52,860.00	0.00	0.00	0.00	0.00	0.00
306	ART TEACHER	154,230.00	-14,730.00	139,500.00	134,857.49	750.00	3,892.51	3,892.51
307	SCHOOL PSYCHOLOGIST	524,113.00	-146.59	523,966.41	484,794.08	21,303.00	17,869.33	17,869.33
308	SPEECH IMPROVEMENT	524,400.00	0.00	524,400.00	489,415.64	0.00	34,984.36	34,984.36
310	GENERAL SUPERVISION	25,035.00	80,536.78	105,571.78	113,584.32	0.00	-8,012.54	-8,012.54
312	ASSISTIVE TECHNOLOGY	58,805.00	-2,850.00	55,955.00	30,286.70	0.00	25,668.30	25,496.52
313	SPEECH IMPAIRED	308,940.00	-58,140.00	250,800.00	222,455.46	0.00	28,344.54	28,344.54
314	PHYSICAL THERAPY	513,144.00	-19,800.00	493,344.00	444,067.07	201.72	49,075.21	48,225.93
316	VISUALLY IMPAIRED	130,560.00	34,080.00	164,640.00	133,986.68	26.85	30,626.47	30,471.69
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	125,758.00	14,242.00	140,000.00	126,247.52	0.00	13,752.48	13,752.48
319	COUNSELING-REGULAR ED.	238,000.00	17,000.00	255,000.00	252,928.55	498.99	1,572.46	1,572.46
323	ENGLISH AIS	97,278.50	0.00	97,278.50	90,936.55	0.00	6,341.95	6,341.95
324	MATH INTERVENTION	96,824.00	-31,324.00	65,500.00	62,147.74	0.00	3,352.26	3,352.26
327	SPANISH TEACHER	39,135.00	7,827.00	46,962.00	40,580.42	0.00	6,381.58	6,381.58
331	PHYSICAL EDUCATION	54,863.25	-25,593.25	29,270.00	26,441.35	0.00	2,828.65	2,828.65
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	35,562.42	0.00	1,786.58	1,786.58
343	OCCUPATIONAL THERAPY	597,870.00	-1,728.00	596,142.00	563,299.71	0.00	32,842.29	32,239.52
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	9,400.00	91,200.00	60,615.08	0.00	30,584.92	30,584.92
360	SHARED FACILITIES DIRECTOR	124,953.00	49.09	125,002.09	119,927.96	0.00	5,074.13	5,074.13
362	X/C JEFF-LEWIS-Bi-lingual/ESL: Itinerant	0.00	28,450.80	28,450.80	28,450.80	0.00	0.00	0.00
370	X/C JEFF-LEWIS - PT	0.00	18,922.20	18,922.20	18,922.20	0.00	0.00	0.00
373	XC OSWEGO BOCES(CITI)	3,000.00	-543.54	2,456.46	2,432.64	0.00	23.82	23.82

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374 X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF		0.00	87,631.25	87,631.25	66,716.58	0.00	20,914.67	20,914.67
401 EXPLORATORY ENRICHMENT		110,707.00	69,079.00	179,786.00	179,285.19	0.00	500.81	500.81
402 PERFORMING ARTS		81,014.00	51,420.39	132,434.39	115,709.30	165.00	16,560.09	16,560.09
404 EDUCATION CAREERS ACADEMY		0.00	175,000.00	175,000.00	168,248.72	3,959.30	2,791.98	2,791.98
405 EQUIVALENT ATTENDANCE EDUCATION		22,649.16	-3,518.17	19,130.99	13,408.87	0.00	5,722.12	5,722.12
408 DISTANCE LEARNING		560,073.00	232,564.33	792,637.33	764,343.98	800.00	27,493.35	27,493.35
409 ALT ED - GED/CAREER PRE		230,014.00	47,823.40	277,837.40	271,007.77	0.00	6,829.63	6,729.63
410 JAILED YOUTH		90,000.00	0.00	90,000.00	64,242.47	1,491.84	24,265.69	24,265.69
413 P-TECH		700,000.00	-22,082.00	677,918.00	592,280.68	11,382.55	74,254.77	74,254.77
420 SUMMER SCHOOL		354,491.52	60,286.95	414,778.47	393,274.24	516.00	20,988.23	20,967.23
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	683.84	683.84	0.00	0.00	683.84	683.84
472 X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION		0.00	12,080.00	12,080.00	12,080.00	0.00	0.00	0.00
477 XC OCM-DL		0.00	6,308.00	6,308.00	6,308.00	0.00	0.00	0.00
478 XC ERIE 1 -DL		0.00	0.00	0.00	1,600.00	0.00	-1,600.00	-1,600.00
480 X/C-WAYNE-FINGER LAKES -DL		0.00	3,275.94	3,275.94	2,965.20	0.00	310.74	310.74
481 X/C ALBANY- DL		7,806.91	7,657.52	15,464.43	15,456.11	0.00	8.32	8.32
482 Alternative Education-Secondary		0.00	41,785.27	41,785.27	41,785.27	0.00	0.00	0.00
483 XC JEFF-LEWIS PLATO COURSES		0.00	8,910.00	8,910.00	8,910.00	0.00	0.00	0.00
484 XC OHM DL		0.00	11,020.00	11,020.00	11,020.00	0.00	0.00	0.00
486 X/C WSWHE-ARTS IN EDUC		0.00	17,054.47	17,054.47	16,840.95	0.00	213.52	213.52
490 X/C JEFF-LEWIS BOCES		0.00	9,587.50	9,587.50	9,587.50	0.00	0.00	0.00
491 XC FEH BOCES-EXPL ENRICHMENT		0.00	1,469.01	1,469.01	1,080.45	0.00	388.56	388.56
501 TITLE I COORDINATION		628,816.56	58,997.97	687,814.53	578,577.71	595.92	108,640.90	108,148.74
503 EXTRACURRICULAR ACTIVITY COORDINATION		26,100.00	6,422.00	32,522.00	24,957.78	0.00	7,564.22	7,564.22
504 GRAPHICS SHOP		615,557.00	7,099.41	622,656.41	635,715.77	30,232.03	-43,291.39	-43,291.39
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR		229,458.00	51,500.00	280,958.00	212,500.02	1,445.55	67,012.43	67,012.43
506 INSTRUCTIONAL COMPUTER SERVICE		2,938,784.09	1,268,558.98	4,207,343.07	4,221,096.81	39,787.38	-53,541.12	-53,579.27
508 SCHOOL LIBRARY SYSTEM SERVICE		349,006.37	2,753.38	351,759.75	336,821.91	0.00	14,937.84	14,898.95
509 EDUCATIONAL COMMUNICATIONS		409,808.00	1,905.76	411,713.76	292,782.20	100.00	118,831.56	118,805.93
510 LIBRARY AUTOMATION		222,320.00	3,137.17	225,457.17	191,412.81	0.00	34,044.36	33,914.10
511 X/C MONROE 2- ELEMENTARY SCIENCE		21,596.74	13,781.50	35,378.24	31,451.78	0.00	3,926.46	3,926.46
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	166,054.86	605,233.26	570,073.57	85.00	35,074.69	35,074.69
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		383,802.00	-2,789.08	381,012.92	334,772.99	150.00	46,089.93	42,480.33
525 COMPREHENSIVE SUPPORT SERVICES		190,169.00	65,977.00	256,146.00	254,786.34	790.93	568.73	568.73
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		391,122.40	665,086.53	1,056,208.93	873,498.57	26,756.00	155,954.36	155,784.36
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	4,070.84	4,070.84	4,029.38	0.00	41.46	41.46
560 XC MADISON-ONEIDA NYS MEDIA DUP		0.00	92.27	92.27	0.00	0.00	92.27	92.27

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561 XC ALBANY -MODEL SCHOOLS		0.00	884.00	884.00	884.00	0.00	0.00	0.00
562 TST BOCES-SCH IMPROVEMENT		0.00	17,201.40	17,201.40	13,982.98	0.00	3,218.42	3,218.42
563 X/C JEFF-LEWIS-INTER SCHOCL SPORTS COORD		400.00	25.00	425.00	425.00	0.00	0.00	0.00
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	16,199.50	16,199.50	16,649.50	0.00	-450.00	-450.00
571 X/C FRANKILIN-ESSEX		0.00	29,899.00	29,899.00	37,777.00	0.00	-7,878.00	-7,878.00
573 X/C WSWHE		0.00	974.56	974.56	5,995.00	0.00	-5,020.44	-5,020.44
575 X/C MONROE 2-PLTW		0.00	3,924.73	3,924.73	3,655.70	0.00	269.03	269.03
576 X/C ALBANY		0.00	24,714.04	24,714.04	40,296.84	0.00	-15,582.80	-15,582.80
579 X/C OCM BOCES		0.00	2,547.67	2,547.67	52,055.00	0.00	-49,507.33	-49,507.33
581 X/C JEFF-LEWIS		0.00	652.00	652.00	3,379.42	0.00	-2,727.42	-2,727.42
582 X/C O-H-M BOCES		3,998.90	1,451.28	5,450.18	4,970.00	0.00	480.18	480.18
584 X/C ALBANY		104,762.00	102,666.42	207,428.42	153,257.70	0.00	54,170.72	54,170.72
589 X/C ERIE 1- NYS ITCC		0.00	7.35	7.35	1,900.00	0.00	-1,892.65	-1,892.65
590 XC MONROE 2 - PRINTING & GRAPHICS		0.00	12.00	12.00	0.00	0.00	12.00	12.00
591 XC OSWEGO BOCES		0.00	109.52	109.52	0.00	0.00	109.52	109.52
592 XC GST SCHL IMPRV		0.00	250.00	250.00	250.00	0.00	0.00	0.00
601 COOPERATIVE PURCHASING COORDINATOR		259,964.00	102.08	260,066.08	249,653.04	341.86	10,071.18	10,071.18
602 NEGOTIATIONS		385,540.00	9,022.78	394,562.78	336,659.12	440.00	57,463.66	57,463.66
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	15,631.67	0.00	35,888.33	35,888.33
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		4,650.00	14,239.22	18,889.22	18,390.00	0.00	499.22	499.22
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,429,506.92	367,527.58	2,797,034.50	2,870,089.53	0.00	-73,055.03	-73,055.03
609 COMMUNICATIONS SERVICE		74,742.00	58,808.92	133,550.92	108,482.12	561.85	24,506.95	24,506.95
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,637,926.00	550.73	1,638,476.73	1,448,677.43	6,266.15	183,533.15	183,258.15
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	14,145.50	0.00	5,340.02	5,340.02
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		141,944.00	3,513.49	145,457.49	154,478.59	0.00	-9,021.10	-9,021.10
615 WORKERS COMP		499,929.00	184,563.92	684,492.92	501,682.32	1,789.88	181,020.72	181,020.72
616 X/C ERIE 1 -POLICY SERVICES		40,250.00	2,171.53	42,421.53	44,100.00	0.00	-1,678.47	-1,678.47
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		2,510.00	26,258.11	28,768.11	27,467.30	0.00	1,300.81	1,300.81
619 BUSINESS OFFICE SUPPORT		1,747,969.00	11,755.29	1,759,724.29	1,487,587.02	19,803.14	252,334.13	251,583.12
620 FACILITY SERVICES		156,463.00	0.00	156,463.00	186,201.30	0.00	-29,738.30	-29,738.30
621 TELEPHONE INTERCONNECT		319,111.00	118,260.83	437,371.83	448,322.48	12,446.50	-23,397.15	-23,504.15
625 CENTRAL SCHOOL FOOD MGMT		728,611.80	121,693.19	850,304.99	816,602.28	1,988.27	31,714.44	30,038.07
660 X/C ALBANY BOCES		0.00	18.62	18.62	1,000.00	0.00	-981.38	-981.38
661 XC FEH- SUB COORD- AESOP		0.00	18,976.00	18,976.00	18,976.00	0.00	0.00	0.00
665 GRANT WRITER X/C JEFF-LEWIS		55,250.00	-4,751.00	50,499.00	52,250.00	0.00	-1,751.00	-1,751.00
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	4,892.70	14,492.70	15,840.00	0.00	-1,347.30	-1,347.30
674 XC NASSAU BOCES		4,500.00	154.65	4,654.65	4,566.60	0.00	88.05	88.05

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675 X/C JEFF-LEW TEACHER CERTIFICATION		22,364.00	10,947.58	33,311.58	49,002.32	0.00	-15,690.74	-15,690.74
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00
679 XC OCM BOCES		4,000.00	76.11	4,076.11	4,000.00	0.00	76.11	76.11
680 X/C ALBANY		36,036.00	22,317.57	58,353.57	58,058.74	0.00	294.83	294.83
681 Computer Service: Management		0.00	4,490.79	4,490.79	0.00	0.00	4,490.79	4,490.79
682 XC MADISON-ONEIDA		0.00	4,792.26	4,792.26	5,933.70	0.00	-1,141.44	-1,141.44
685 XC FEH BUSINESS OFFICE SPPRT		0.00	510.00	510.00	1,740.00	0.00	-1,230.00	-1,230.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,404,801.56	23.04	-1,404,824.60	-1,404,824.60
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	233,635.55	7,177.60	-240,813.15	-242,695.15
712 Operations & Maintenance		0.00	0.00	0.00	236,201.46	25,820.67	-262,022.13	-262,022.13
714 Human Resources		0.00	0.00	0.00	252,272.05	3,237.21	-255,509.26	-255,509.26
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	239,914.84	18,872.00	-258,786.84	-258,786.84
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	2,096,714.67	38,625.47	-2,135,340.14	-2,136,937.18
718 RELATED SERVICES		0.00	0.00	0.00	3,650,076.39	10,134.76	-3,660,211.15	-3,661,832.83
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	162,676.47	13,919.49	-176,595.96	-176,595.96
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	109,417.62	5,723.54	-115,141.16	-115,141.16
<b>Total GENERAL FUND</b>		<b>61,437,669.31</b>	<b>4,595,121.24</b>	<b>66,032,790.55</b>	<b>61,582,953.54</b>	<b>559,423.87</b>	<b>3,890,413.14</b>	<b>3,864,594.50</b>

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803	SUMMER PROGRAMS EH	580,000.00	14,967.50	594,967.50	594,337.32	0.00	630.18	630.18
804	PART-TIME SPECIAL ED	29,500.00	-5,550.00	23,950.00	23,931.06	0.00	18.94	18.94
805	SUMMER PRG TRANSITI	17,250.00	-375.00	16,875.00	16,829.10	0.00	45.90	45.90
806	SUM PRG 1:1 ADS/AST/LPN'S	372,000.00	-35,823.50	336,176.50	336,107.84	0.00	68.66	68.66
820	Perkins IV Career and Tech Ed	143,666.00	-9,800.00	133,866.00	120,876.67	5,808.00	7,181.33	7,181.33
821	SCHOOL LIBRARY	155,347.45	75.00	155,422.45	137,681.95	100.00	17,640.50	17,640.50
822	EPE	342,574.00	0.00	342,574.00	197,870.81	629.35	144,073.84	144,073.84
824	AE SUPPORT SEREV - GED	65.09	3,625.00	3,690.09	3,707.74	0.00	-17.65	-17.65
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	10,944.32	0.00	2,500.68	2,500.68
834	Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	10,944.28	0.00	2,500.72	2,500.72
841	Teacher Center	123,226.00	0.00	123,226.00	95,933.50	15,021.83	12,270.67	8,090.67
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	-12,803.56	32,196.44	32,191.91	0.00	4.53	4.53
851	PL 99-457	10,000.00	-3,360.00	6,640.00	6,310.82	0.00	329.18	0.00
853	Adult Ed Credit Card	0.00	4,041.00	4,041.00	3,942.00	0.00	99.00	99.00
855	ACCES	114,143.30	150,886.86	265,030.16	241,757.78	0.00	23,272.38	23,215.68
856	OPWDD	142,503.66	140,906.41	283,410.07	272,377.68	0.00	11,032.39	11,032.39
860	CAREER PATHWAYS	54,081.66	142,250.00	196,331.66	175,283.03	0.00	21,048.63	21,048.63
861	School Library - Automation	9,738.38	5.00	9,743.38	9,732.00	0.00	11.38	11.38
862	N & D	14,309.22	0.00	14,309.22	14,293.99	0.00	15.23	15.23
866	LOCAL GOV RECORDS MGT IMPROVE FUND	147,874.00	0.00	147,874.00	139,396.75	0.00	8,477.25	8,477.25
893	ADULT ED TRAINING PRGS	381,654.39	54,191.45	435,845.84	369,989.91	2,957.95	62,897.98	62,897.98
901	SCHOOL YEAR C- B (SELF-C)	925,000.00	0.00	925,000.00	863,520.49	0.00	61,479.51	61,099.70
906	1:1 Teaching Assistants	100,000.00	-83,000.00	17,000.00	10,826.83	0.00	6,173.17	6,173.17
908	12 MOS SEIT SVCS	36,192.00	0.00	36,192.00	34,557.84	0.00	1,634.16	1,634.16
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	22,582.88	0.00	2,417.12	2,417.12
910	12 MOS CPSE EVALUATIONS	75,000.00	0.00	75,000.00	90,123.77	0.00	-15,123.77	-15,123.77
916	WIA 2, ADULT AND BASIC LIT	90,000.00	0.00	90,000.00	87,503.43	128.89	2,367.68	2,367.68
921	WIA 2, INCARCERATED	87,000.00	0.00	87,000.00	83,837.74	1,657.58	1,504.68	1,504.68
922	SNAP E & T III C00259GG	48,192.95	108,250.00	156,442.95	151,613.24	580.16	4,249.55	4,249.55
931	LITERACY ZONE INITIATIVE	100,000.00	0.00	100,000.00	95,850.02	128.90	4,021.08	4,021.08
932	M-V, B-F, HARR, P-H	40,000.00	0.00	40,000.00	27,442.74	0.00	12,557.26	9,428.01
933	M-V - C-F, E-K, HEUV, MASS	40,000.00	0.00	40,000.00	24,832.63	0.00	15,167.37	11,358.37
934	M-V - LIS, M-W, MORR, OGD	40,000.00	0.00	40,000.00	26,255.93	0.00	13,744.07	9,778.82
935	M-V, C-P, HAMM, N-N, POTS	40,000.00	0.00	40,000.00	26,073.36	0.00	13,926.64	9,961.39
936	M-V - CAN, GOUV, H-D	40,000.00	0.00	40,000.00	26,511.48	0.00	13,488.52	10,357.27
937	M-V ENHANCED - MORRISTOWN (934)	20,000.00	0.00	20,000.00	19,655.48	0.00	344.52	344.52
938	Agricultural Studies	202,748.91	0.00	202,748.91	200,100.99	0.00	2,647.92	2,647.92
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: 06/30/2018

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	49,506.21	493.79	493.79
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	190,809.17	0.00	18,289.83	18,289.83
997 IN HOME PARENTING PROGRAM		260,908.12	0.00	260,908.12	136,454.01	0.00	124,454.11	124,454.11
<b>Total SPECIAL AID FUND</b>		<b>5,191,764.49</b>	<b>468,519.22</b>	<b>5,660,283.71</b>	<b>4,932,992.49</b>	<b>76,518.87</b>	<b>650,772.35</b>	<b>627,826.66</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2018

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	650,910.15	0.00	9,484.27	9,484.27
<b>Total CAPITAL FUND</b>		<b>0.00</b>	<b>660,394.42</b>	<b>660,394.42</b>	<b>650,910.15</b>	<b>0.00</b>	<b>9,484.27</b>	<b>9,484.27</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 06/30/2018

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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