ST. LAWRENCE-LEWIS BOCES

Budget Status Report   As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		7,592,623.00	0.00	7,592,623.00	6,044,121.35	594,400.30	954,101.35	954,101.35
002 CAPITAL EXPENDITURES		2,168,886.00	0.00	2,168,886.00	1,605,247.00	0.00	563,639.00	563,639.00
180 SECONDARY OCCUPATIONAL EDUCATION		7,042,919.00	0.00	7,042,919.00	5,844,704.65	1,161,360.38	36,853.97	36,853.97
181 CTE- SEAWAY		1,434,468.00	67,078.66	1,501,546.66	273,758.59	29,958.16	1,197,829.91	1,197,275.91
182 CTE - NWT		1,226,945.00	8,942.65	1,235,887.65	345,438.06	41,135.21	849,314.38	849,314.38
183 CTE - SWT		630,038.00	130,354.95	760,392.95	189,314.64	32,917.44	538,160.87	538,160.87
201 SPECIAL CLASS 2-LD		2,573,778.00	-68,163.62	2,505,614.38	1,795,520.96	291,336.99	418,756.43	418,756.43
203 SPECIAL CLASS 3-EH		11,691,616.00	-143,833.83	11,547,782.17	5,475,535.16	868,541.44	5,203,705.57	5,203,705.57
204 SPECIAL CLASS 2-MR		4,708,236.00	207,364.07	4,915,600.07	2,561,470.07	472,319.18	1,881,810.82	1,881,810.82
205 SPECIAL CLASS 2-MR		780,750.00	-244,556.25	536,193.75	375,880.32	39,589.48	120,723.95	120,723.95
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,173,806.00	-97,444.72	4,076,361.28	2,254,534.09	377,412.13	1,444,415.06	1,444,415.06
208 HEARING IMPAIRED		0.00	25,650.00	25,650.00	16,797.79	7,761.85	1,090.36	1,090.36
270 X/C JEFF-LEWIS SPEC ED STAFFING		0.00	67,305.74	67,305.74	60,417.86	0.00	6,887.88	6,887.88
273 XC JEFF-LEWIS Staffing 1:12:3		0.00	123,304.38	123,304.38	96,199.89	0.00	27,104.49	27,104.49
276 XC JEFF-LEWIS 1:8:1		0.00	214,987.03	214,987.03	155,469.47	0.00	59,517.56	59,517.56
302 MUSIC		61,301.40	-2,655.00	58,646.40	45,372.71	11,340.60	1,933.09	1,933.09
306 ART TEACHER		152,547.84	-1,599.36	150,948.48	127,299.87	20,985.50	2,663.11	2,663.11
307 SCHOOL PSYCHOLOGIST		442,750.00	1,242.33	443,992.33	335,265.38	78,794.64	29,932.31	29,932.31
308 SPEECH IMPROVEMENT		538,200.00	-52,650.00	485,550.00	369,726.19	95,905.04	19,918.77	19,918.77
310 GENERAL SUPERVISION		86,742.00	28,210.00	114,952.00	99,541.82	9,719.23	5,690.95	5,690.95
312 ASSISTIVE TECHNOLOGY		65,230.00	-27,451.10	37,778.90	33,621.04	873.06	3,284.80	3,284.80
313 SPEECH IMPAIRED		257,400.00	-70,200.00	187,200.00	145,721.33	29,080.39	12,398.28	12,398.28
314 PHYSICAL THERAPY		586,264.00	-28,120.00	558,144.00	441,008.38	105,044.96	12,090.66	12,090.66
316 VISUALLY IMPAIRED		140,112.00	123,228.00	263,340.00	120,174.98	35,446.73	107,718.29	107,718.29
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		120,750.00	0.00	120,750.00	88,456.41	20,598.89	11,694.70	11,694.70
319 COUNSELING-REGULAR ED.		255,000.00	17,000.00	272,000.00	201,897.24	43,355.04	26,747.72	26,747.72
323 ENGLISH AIS		99,460.90	9,189.40	108,650.30	90,215.62	15,719.98	2,714.70	2,714.70
324 MATH INTERVENTION		70,762.00	-7,665.00	63,097.00	47,648.28	10,086.90	5,361.82	5,361.82
331 PHYSICAL EDUCATION		74,860.00	-1,978.26	72,881.74	56,256.87	14,874.32	1,750.55	1,750.55
335 ITINERANT LIBRARIAN		38,939.00	0.00	38,939.00	33,756.87	3,518.04	1,664.09	1,664.09
343 OCCUPATIONAL THERAPY		669,352.00	-83,820.00	585,532.00	447,391.41	91,229.26	46,911.33	46,911.33
345 HEARING IMPAIRED/DEAF		0.00	20,361.38	20,361.38	10,943.13	0.00	9,418.25	9,418.25
350 AUDIOLOGY		35,000.00	14,900.00	49,900.00	34,072.03	0.00	15,827.97	15,827.97
360 SHARED FACILITIES DIRECTOR		135,449.00	0.00	135,449.00	116,903.56	10,605.79	7,939.65	7,939.65
370 X/C JEFF-LEWIS - PT		0.00	19,970.80	19,970.80	15,976.64	0.00	3,994.16	3,994.16
373 XC OSWEGO BOCES(CITI)		0.00	3,031.95	3,031.95	2,516.95	0.00	515.00	515.00
374 X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF		0.00	46,757.51	46,757.51	20,915.65	0.00	25,841.86	25,841.86
401 EXPLORATORY ENRICHMENT		129,405.00	16,815.00	146,220.00	78,657.68	59,634.25	7,928.07	6,878.07
402 PERFORMING ARTS		87,723.00	29,930.36	117,653.36	101,402.43	2,735.87	13,515.06	13,515.06
405 EQUIVALENT ATTENDANCE EDUCATION		23,698.80	-930.10	22,768.70	11,808.42	681.28	10,279.00	10,279.00

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
408 DISTANCE LEARNING	454,311.00	44,874.17	499,185.17	363,083.18	55,112.59	80,989.40	80,989.40
409 ALTERNATIVE EDUCATION	195,238.00	75,576.00	270,814.00	204,777.67	34,056.15	31,980.18	31,980.18
410 JAILED YOUTH	90,000.00	0.00	90,000.00	45,102.75	8,520.89	36,376.36	36,376.36
420 SUMMER SCHOOL	294,416.00	-39,071.00	255,345.00	283,616.44	1,522.60	-29,794.04	-29,794.04
460 X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	0.00	72,427.37	72,427.37	65,720.00	0.00	6,707.37	6,707.37
471 X/C -OCM -HOSPITAL INSTRUCTION	0.00	1,076.42	1,076.42	540.00	0.00	536.42	536.42
472 X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	2,898.00	2,898.00	2,898.00	0.00	0.00	0.00
478 XC ERIE 1 -DL	0.00	0.00	0.00	1,466.67	0.00	-1,466.67	-1,466.67
480 X/C-WAYNE-FINGER LAKES -DL	0.00	764.40	764.40	764.40	0.00	0.00	0.00
481 X/C ALBANY- DL	14,919.63	-1,241.92	13,677.71	12,689.71	0.00	988.00	988.00
482 Alternative Education-Secondary	0.00	4,882.95	4,882.95	4,534.16	0.00	348.79	348.79
483 XC JEFF-LEWIS PLATO COURSES	0.00	136.98	136.98	0.00	0.00	136.98	136.98
484 XC OHM DL	7,000.00	1,140.77	8,140.77	7,164.00	0.00	976.77	976.77
486 X/C WSWHE-ARTS IN EDUC	0.00	17,207.86	17,207.86	12,642.31	0.00	4,565.55	4,565.55
490 X/C JEFF-LEWIS BOCES	0.00	4,903.06	4,903.06	3,060.86	0.00	1,842.20	1,842.20
501 TITLE I COORDINATION	408,780.56	47,679.47	456,460.03	342,264.40	29,018.11	85,177.52	85,177.52
503 EXTRACURRICULAR ACTIVITY COORDINATION	32,000.00	400.00	32,400.00	17,995.32	0.00	14,404.68	14,363.05
504 GRAPHICS SHOP	588,773.00	5,745.52	594,518.52	504,060.31	82,264.02	8,194.19	8,194.19
505 ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	293,891.00	2,247.40	296,138.40	151,204.72	16,223.12	128,710.56	128,710.56
506 INSTRUCTIONAL COMPUTER SERVICE	3,350,603.10	1,114,846.35	4,465,449.45	4,068,157.61	382,564.12	14,727.72	-57,920.81
508 SCHOOL LIBRARY SYSTEM SERVICE	377,498.56	16,711.43	394,209.99	348,385.02	21,272.62	24,552.35	24,552.35
509 EDUCATIONAL COMMUNICATIONS	417,582.00	279.54	417,861.54	236,591.86	23,058.84	158,210.84	158,210.84
510 LIBRARY AUTOMATION	222,803.00	4,747.52	227,550.52	161,596.47	29,966.07	35,987.98	35,952.98
511 X/C MONROE 2- ELEMENTARY SCIENCE	29,744.98	-3,477.07	26,267.91	22,936.22	0.00	3,331.69	3,331.69
513 PLANNING, INSTRUCTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
516 MODEL SCHOOLS	505,365.00	118,335.18	623,700.18	495,713.06	66,021.31	61,965.81	42,465.81
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS	400,905.00	880.00	401,785.00	306,891.92	18,788.53	76,104.55	76,104.55
525 SPEC. ED/CTE CONSULT TCH	333,200.00	39,200.00	372,400.00	187,200.07	42,768.51	142,431.42	142,431.42
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING	580,261.00	565,288.32	1,145,549.32	909,230.54	77,599.32	158,719.46	158,436.33
530 SUPERINTENDENT EVAL - ERIE 2	7,859.18	3,919.99	11,779.17	10,239.58	0.00	1,539.59	1,539.59
550 XC BROOME-TIOGA SCH IMPRV	0.00	199.00	199.00	199.00	0.00	0.00	0.00
562 TST BOCES-SCH IMPROVEMENT	15,207.00	8,214.83	23,421.83	15,207.00	0.00	8,214.83	8,214.83
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	700.00	-24.00	676.00	540.80	0.00	135.20	135.20
564 X/C MONROE #1 BOCES	0.00	45.74	45.74	0.00	0.00	45.74	45.74
570 X/C- JEFF-LEWIS	0.00	14,317.00	14,317.00	19,358.00	0.00	-5,041.00	-5,041.00
571 X/C FRANKILIN-ESSEX	0.00	26,174.00	26,174.00	28,199.00	0.00	-2,025.00	-2,025.00
573 X/C WSWHE	0.00	40.35	40.35	0.00	0.00	40.35	40.35
574 X/C CLINTON-ESSEX	0.00	100.00	100.00	100.00	0.00	0.00	0.00
575 X/C MONROE 2-PLTW	0.00	5.00	5.00	0.00	0.00	5.00	5.00
576 X/C ALBANY	0.00	26,815.15	26,815.15	26,815.15	0.00	0.00	0.00

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579 X/C OCM BOCES		0.00	2,595.05	2,595.05	0.00	0.00	2,595.05	2,595.05
581 X/C JEFF-LEWIS		0.00	764.00	764.00	764.00	0.00	0.00	0.00
582 X/C O-H-M BOCES		5,074.56	1,150.62	6,225.18	4,567.14	0.00	1,658.04	1,658.04
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		155,410.16	7,102.32	162,512.48	137,603.74	0.00	24,908.74	24,908.74
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,925.00	0.00	-1,925.00	-1,925.00
593 XC OSWEGO SCHOOL IMPRV		0.00	9,952.04	9,952.04	10,618.00	0.00	-665.96	-665.96
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		0.00	27,453.07	27,453.07	26,130.00	0.00	1,323.07	1,323.07
595 XC OCM-GRANT WRITER		0.00	696.84	696.84	0.00	0.00	696.84	696.84
596 XC PNW BOCES- SCHOOL IMPRV		0.00	0.00	0.00	2,700.00	0.00	-2,700.00	-2,700.00
597 XC ALBANY-SMART SCHOOL FUNDING		0.00	89,768.73	89,768.73	89,768.73	0.00	0.00	0.00
598 XC ONC BOCES- SCHL IMPRV		0.00	259.00	259.00	259.00	0.00	0.00	0.00
599 XC OHM- SCIENCE KITS		0.00	1,324.96	1,324.96	1,059.97	0.00	264.99	264.99
601 COOPERATIVE PURCHASING COORDINATOR		243,173.00	0.00	243,173.00	195,061.46	21,794.35	26,317.19	26,267.19
602 NEGOTIATIONS		447,307.00	157,004.05	604,311.05	441,665.59	47,092.05	115,553.41	109,520.79
606 EMERGENCY COMMUNICATIONS SYSTEM		51,521.00	0.00	51,521.00	11,627.31	2,330.60	37,563.09	37,563.09
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		4,875.00	18,934.45	23,809.45	17,334.75	0.00	6,474.70	6,474.70
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,672,632.25	186,369.28	2,859,001.53	2,557,220.99	0.00	301,780.54	301,780.54
609 COMMUNICATIONS SERVICE		173,786.41	15,841.74	189,628.15	199,423.35	14,045.06	-23,840.26	-23,840.26
610 RECORDS MANAGEMENT		13,700.00	0.00	13,700.00	2,683.25	132.55	10,884.20	10,884.20
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,557,351.00	-1,544.00	1,555,807.00	1,020,576.49	79,050.25	456,180.26	456,180.26
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		14,466.00	2,158.56	16,624.56	13,019.40	0.00	3,605.16	3,605.16
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		186,237.54	-7,031.10	179,206.44	156,914.58	0.00	22,291.86	22,291.86
615 WORKERS COMP		734,789.00	0.00	734,789.00	489,378.78	37,434.25	207,975.97	207,975.97
616 X/C ERIE 1 -POLICY SERVICES		46,550.00	5,700.00	52,250.00	49,156.32	0.00	3,093.68	3,093.68
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		29,550.00	1,177.87	30,727.87	22,331.77	0.00	8,396.10	8,396.10
618 SUBSTITUTE COORDINATION		0.00	6,000.00	6,000.00	5,222.57	573.36	204.07	204.07
619 BUSINESS OFFICE SUPPORT		1,851,070.00	5,321.94	1,856,391.94	1,530,985.16	145,902.63	179,504.15	179,504.15
620 FACILITY SERVICES		171,310.00	0.00	171,310.00	179,994.78	35,637.62	-44,322.40	-44,322.40
621 TELEPHONE INTERCONNECT		374,959.00	105,004.71	479,963.71	323,464.36	27,063.09	129,436.26	67,662.45
625 CENTRAL SCHOOL FOOD MGMT		1,178,211.60	0.00	1,178,211.60	1,022,815.62	89,763.59	65,632.39	65,632.39
660 X/C ALBANY BOCES		0.00	0.00	0.00	1,595.60	0.00	-1,595.60	-1,595.60
661 XC FEH- SUB COORD- AESOP		25,940.00	-2,225.00	23,715.00	16,600.50	0.00	7,114.50	7,114.50
662 XC JEFF-LEWIS SUB COORDINATION		4,300.00	12,905.86	17,205.86	13,764.00	0.00	3,441.86	3,441.86
663 Employee Assistance Program		0.00	4,838.86	4,838.86	3,861.41	0.00	977.45	977.45
664 XC JEFF-LEWIS HEARING OFFICER		0.00	241.50	241.50	0.00	0.00	241.50	241.50
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		10,622.00	0.00	10,622.00	9,185.40	0.00	1,436.60	1,436.60
674 XC NASSAU BOCES		5,000.00	-433.40	4,566.60	3,653.28	0.00	913.32	913.32
675 TEACHER CERTIFICATION		45,951.00	-96.18	45,854.82	54,943.20	0.00	-9,088.38	-9,088.38
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	8,825.00	8,825.00	8,691.67	0.00	133.33	133.33

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679 XC OCM BOCES	6,500.00	2,904.39	9,404.39	7,354.60	0.00	2,049.79	2,049.79
680 X/C ALBANY	36,036.00	20,364.61	56,400.61	74,074.27	0.00	-17,673.66	-17,673.66
682 XC MADISON-ONEIDA	0.00	11,712.19	11,712.19	0.00	0.00	11,712.19	11,712.19
683 XC BROOME-TIOGA	4,015.03	4,200.87	8,215.90	8,145.90	0.00	70.00	70.00
701 OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,436,074.10	107,301.32	-1,543,375.42	-1,543,375.42
711 OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	129,812.12	27,305.34	-157,117.46	-157,488.80
712 Operations & Maintenance	0.00	0.00	0.00	191,081.21	68,605.24	-259,686.45	-259,704.00
714 Human Resources	0.00	0.00	0.00	208,793.37	26,142.95	-234,936.32	-234,936.32
715 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	162,646.64	15,909.43	-178,556.07	-178,556.07
717 ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	2,081,262.07	423,375.80	-2,504,637.87	-2,504,814.56
718 RELATED SERVICES	0.00	0.00	0.00	2,972,092.88	738,779.42	-3,710,872.30	-3,710,872.30
721 OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	129,297.06	24,469.96	-153,767.02	-153,814.33
731 OPERATIONS & MAINTENANCE	0.00	0.00	0.00	89,807.80	14,957.04	-104,764.84	-105,086.44
Total GENERAL FUND	**66,822,167.50**	**3,223,065.58**	**70,045,233.08**	**55,208,956.18**	**7,413,385.03**	**7,422,891.87**	**7,259,988.66**

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

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		702,000.00	-58,500.00	643,500.00	638,865.22	420.00	4,214.78	4,214.78
804 PART-TIME SPECIAL ED		22,000.00	-16,297.64	5,702.36	5,702.36	0.00	0.00	0.00
805 SUMMER PRG TRANSITI		9,000.00	-75.00	8,925.00	8,897.84	0.00	27.16	27.16
806 SUM PRG 1:1 ADS/AST/LPN'S		405,000.00	-7,600.00	397,400.00	387,600.24	0.00	9,799.76	9,799.76
820 Perkins IV Career and Tech Ed		173,255.00	0.00	173,255.00	124,812.55	30,898.75	17,543.70	17,543.70
821 SCHOOL LIBRARY		175,252.54	189.56	175,442.10	98,907.55	7,270.62	69,263.93	66,804.72
822 EPE		319,580.00	-44,122.00	275,458.00	229,913.78	18,440.48	27,103.74	27,103.74
824 AE SUPPORT SEREV - GED		6.10	7,425.00	7,431.10	4,515.18	0.00	2,915.92	2,915.92
833 Extended Day-Hermon-DeKalb		10,945.00	0.00	10,945.00	9,216.57	0.00	1,728.43	1,728.43
834 Extended Day - Norwood-Norfolk		10,945.00	0.00	10,945.00	9,216.47	0.00	1,728.53	1,728.53
841 Teacher Center		87,861.00	-4.00	87,857.00	60,842.75	4,284.66	22,729.59	9,229.59
850 PL 94-142		40,001.25	-6,709.00	33,292.25	28,234.13	4,463.99	594.13	594.13
851 PL 99-457		12,000.09	-645.00	11,355.09	9,480.66	1,737.91	136.52	136.52
853 Adult Ed Credit Card		0.00	176.75	176.75	176.75	0.00	0.00	0.00
855 ACCES		169.20	0.00	169.20	0.00	0.00	169.20	169.20
856 OPWDD		103,774.68	203,000.00	306,774.68	218,494.98	30,384.92	57,894.78	57,894.78
857 ACCES-VR C013375		103,935.40	253,000.00	356,935.40	233,982.92	34,239.40	88,713.08	88,713.08
860 CAREER PATHWAYS		75,236.68	105,000.00	180,236.68	104,335.99	5,158.67	70,742.02	70,742.02
861 School Library - Automation		10,113.89	0.00	10,113.89	8,016.87	709.62	1,387.40	1,387.40
862 N & D		5,912.42	18.00	5,930.42	0.00	349.53	5,580.89	5,580.89
866 LOCAL GOV RECORDS MGT IMPROVE FUND		149,999.00	0.00	149,999.00	64,262.31	0.00	85,736.69	85,736.69
867 Learning Technology Grant		200,000.00	0.00	200,000.00	152,730.91	11,279.08	35,990.01	33,490.01
886 Farm to School Initiative		35,959.61	0.00	35,959.61	35,959.61	0.00	0.00	0.00
893 ADULT ED TRAINING PRGS		463,691.59	23,005.64	486,697.23	367,677.09	44,481.00	74,539.14	74,539.14
901 SCHOOL YEAR C- B (SELF-C)		900,000.00	50,000.00	950,000.00	779,469.59	148,640.03	21,890.38	21,890.38
909 12 MOS RELATED SVCS		25,000.00	10,000.00	35,000.00	24,798.34	6,697.03	3,504.63	3,504.63
910 12 MOS CPSE EVALUATIONS		6,000.00	-2,000.00	4,000.00	2,428.85	1,643.23	-72.08	-72.08
916 WIA 2, ADULT AND BASIC LIT		100,000.00	0.00	100,000.00	87,328.05	8,262.96	4,408.99	4,408.99
921 WIA 2, INCARCERATED		181,310.00	0.00	181,310.00	137,986.59	35,425.81	7,897.60	7,897.60
922 SNAP E & T III C00259GG		13,637.62	108,875.00	122,512.62	124,313.84	10,047.59	-11,848.81	-11,848.81
931 LITERACY ZONE INITIATIVE		125,000.00	0.00	125,000.00	112,085.52	12,616.68	297.80	297.80
932 M-V, CF/HD/LIS/MW		45,000.00	0.00	45,000.00	25,634.49	2,423.06	16,942.45	16,942.45
933 M-V - HAR/MOR/OGD/POT		45,000.00	0.00	45,000.00	29,827.37	2,047.81	13,124.82	13,124.82
934 M-V - BF/CAN/EK		45,000.00	0.00	45,000.00	23,703.12	1,222.62	20,074.26	20,074.26
935 M-V - HAM/MAS.NN		45,000.00	0.00	45,000.00	26,388.22	2,074.64	16,537.14	16,537.14
936 M-V - CP/GOU/HEU/PH		45,000.00	0.00	45,000.00	29,590.02	2,460.53	12,949.45	12,949.45
938 Agricultural Studies		17,717.41	0.00	17,717.41	13,998.31	0.00	3,719.10	3,719.10
942 Literacy Zone - Ogdensburg		125,000.00	0.00	125,000.00	109,901.67	12,269.59	2,828.74	2,828.74
943 SEEDS OF SUCCESS 2018		5,000.00	0.00	5,000.00	0.00	252.00	4,748.00	831.93
945 NORTHEAST AG EDUCATION		5,000.00	0.00	5,000.00	2,943.16	0.00	2,056.84	2,056.84

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

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		317,193.33	0.00	317,193.33	137,348.65	7,496.79	172,347.89	172,347.89
Total SPECIAL AID FUND		**5,162,496.81**	**624,737.31**	**5,787,234.12**	**4,469,588.52**	**447,699.00**	**869,946.60**	**847,571.32**

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

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		1,924,136.00	0.00	1,924,136.00	863,532.76	0.00	1,060,603.24	1,060,603.24
Total CAPITAL FUND		**1,924,136.00**	**0.00**	**1,924,136.00**	**863,532.76**	**0.00**	**1,060,603.24**	**1,060,603.24**

ST. LAWRENCE-LEWIS BOCES

Budget Status Report   As Of: 05/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 05/31/2020
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Patti Rowan-Lalonde