

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2020

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	4,465,399.68	2,132,032.96	995,190.36	990,447.42
002	CAPITAL EXPENDITURES	2,168,886.00	0.00	2,168,886.00	1,592,339.26	0.00	576,546.74	576,546.74
180	SECONDARY OCCUPATIONAL EDUCATION	7,042,919.00	0.00	7,042,919.00	4,559,863.63	2,386,250.64	96,804.73	96,804.73
181	CTE- SEAWAY	1,434,468.00	66,333.74	1,500,801.74	242,094.13	68,777.02	1,189,930.59	1,189,368.79
182	CTE - NWT	1,226,945.00	8,243.68	1,235,188.68	294,915.31	94,136.48	846,136.89	845,089.35
183	CTE - SWT	630,038.00	117,888.45	747,926.45	164,271.29	47,902.77	535,752.39	534,907.11
201	SPECIAL CLASS 2-LD	2,573,778.00	-31,382.37	2,542,395.63	1,293,297.37	779,085.19	470,013.07	470,013.07
203	SPECIAL CLASS 3-EH	11,691,616.00	-459,746.33	11,231,869.67	4,223,173.52	2,092,885.77	4,915,810.38	4,913,638.35
204	SPECIAL CLASS 2-MR	4,708,236.00	205,560.07	4,913,796.07	1,966,135.66	1,070,598.90	1,877,061.51	1,876,601.51
205	SPECIAL CLASS 2-MR	780,750.00	-244,556.25	536,193.75	313,853.53	101,651.60	120,688.62	120,688.62
207	SPECIAL CLASS: S/P RATIO 1:8:1	4,173,806.00	-38,992.72	4,134,813.28	1,722,131.53	896,565.70	1,516,116.05	1,515,866.05
208	HEARING IMPAIRED	0.00	25,650.00	25,650.00	5,495.33	12,257.47	7,897.20	7,897.20
270	X/C JEFF-LEWIS SPC ED STAFFING	0.00	104,589.19	104,589.19	58,626.01	0.00	45,963.18	45,963.18
273	XC JEFF-LEWIS Staffing 1:12:3	0.00	123,304.38	123,304.38	69,979.78	0.00	53,324.60	53,324.60
276	XC JEFF-LEWIS 1:8:1	0.00	166,401.01	166,401.01	101,656.08	0.00	64,744.93	64,744.93
302	MUSIC	61,301.40	0.00	61,301.40	35,145.91	21,586.58	4,568.91	4,568.91
306	ART TEACHER	152,547.84	0.00	152,547.84	98,624.94	49,705.88	4,217.02	4,217.02
307	SCHOOL PSYCHOLOGIST	442,750.00	1,242.33	443,992.33	260,131.93	154,050.28	29,810.12	29,810.12
308	SPEECH IMPROVEMENT	538,200.00	-52,650.00	485,550.00	286,256.21	179,510.09	19,783.70	19,783.70
310	GENERAL SUPERVISION	86,742.00	37,807.00	124,549.00	79,147.19	32,275.88	13,125.93	13,125.93
312	ASSISTIVE TECHNOLOGY	65,230.00	-27,671.10	37,558.90	39,144.88	15,589.33	-17,175.31	-17,175.31
313	SPEECH IMPAIRED	257,400.00	-70,200.00	187,200.00	112,559.39	62,291.08	12,349.53	12,349.53
314	PHYSICAL THERAPY	586,264.00	-26,980.00	559,284.00	342,396.74	203,417.45	13,469.81	13,469.81
316	VISUALLY IMPAIRED	140,112.00	123,228.00	263,340.00	89,035.18	66,449.82	107,855.00	107,720.45
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	120,750.00	0.00	120,750.00	68,756.91	40,341.48	11,651.61	11,651.61
319	COUNSELING-REGULAR ED.	255,000.00	17,000.00	272,000.00	155,709.42	87,144.39	29,146.19	29,146.19
323	ENGLISH AIS	99,460.90	10,945.00	110,405.90	68,209.23	37,771.16	4,425.51	4,425.51
324	MATH INTERVENTION	70,762.00	0.00	70,762.00	41,254.76	18,178.58	11,328.66	11,328.66
331	PHYSICAL EDUCATION	74,860.00	35.74	74,895.74	44,034.66	27,270.99	3,590.09	3,590.09
335	ITINERANT LIBRARIAN	38,939.00	0.00	38,939.00	26,277.56	11,005.00	1,656.44	1,656.44
343	OCCUPATIONAL THERAPY	669,352.00	-80,172.00	589,180.00	359,700.97	176,227.29	53,251.74	53,251.74
345	HEARING IMPAIRED/DEAF	0.00	20,361.38	20,361.38	3,647.71	0.00	16,713.67	16,713.67
350	AUDIOLOGY	35,000.00	9,400.00	44,400.00	30,613.14	0.00	13,786.86	13,786.86
360	SHARED FACILITIES DIRECTOR	135,449.00	0.00	135,449.00	93,664.44	33,601.58	8,182.98	8,182.98
370	X/C JEFF-LEWIS - PT	0.00	19,970.80	19,970.80	11,982.48	0.00	7,988.32	7,988.32
373	XC OSWEGO BOCES(CITI)	0.00	3,031.95	3,031.95	1,934.52	0.00	1,097.43	1,097.43
374	X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF	0.00	36,912.51	36,912.51	8,973.39	0.00	27,939.12	27,939.12
401	EXPLORATORY ENRICHMENT	129,405.00	16,815.00	146,220.00	74,384.78	64,059.62	7,775.60	7,775.60
402	PERFORMING ARTS	87,723.00	50,523.39	138,246.39	95,724.09	11,009.66	31,512.64	27,041.14
405	EQUIVALENT ATTENDANCE EDUCATION	23,698.80	35.60	23,734.40	10,409.90	2,082.84	11,241.66	11,241.66

* Includes a pending Budget Transfer Request

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408	DISTANCE LEARNING	454,311.00	14,874.17	469,185.17	267,235.33	79,071.92	122,877.92	122,577.92
409	ALTERNATIVE EDUCATION	195,238.00	75,576.00	270,814.00	156,608.26	80,776.95	33,428.79	33,428.79
410	JAILED YOUTH	90,000.00	0.00	90,000.00	33,289.10	19,647.72	37,063.18	37,063.18
420	SUMMER SCHOOL	294,416.00	-39,071.00	255,345.00	280,218.82	4,922.62	-29,796.44	-29,796.44
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	2,737.00	2,737.00	2,737.00	0.00	0.00	0.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	1,333.33	0.00	-1,333.33	-1,333.33
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	11,701.71	0.00	1,976.00	1,976.00
482	Alternative Education-Secondary	0.00	4,882.95	4,882.95	4,185.38	0.00	697.57	697.57
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	5,332.00	0.00	2,808.77	2,808.77
486	X/C WSWHE-ARTS IN EDUC	0.00	11,600.86	11,600.86	8,199.00	0.00	3,401.86	3,401.86
490	X/C JEFF-LEWIS BOCES	0.00	4,233.06	4,233.06	1,655.04	0.00	2,578.02	2,578.02
501	TITLE I COORDINATION	408,780.56	41,679.47	450,460.03	275,756.18	88,737.18	85,966.67	85,966.67
503	EXTRACURRICULAR ACTIVITY COORDINATION	32,000.00	-500.00	31,500.00	8,114.57	1,115.00	22,270.43	22,270.43
504	GRAPHICS SHOP	588,773.00	5,745.52	594,518.52	398,884.50	142,376.95	53,257.07	53,257.07
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	293,891.00	1,800.00	295,691.00	119,961.69	32,729.62	142,999.69	142,941.70
506	INSTRUCTIONAL COMPUTER SERVICE	3,350,603.10	818,901.34	4,169,504.44	3,345,312.58	708,719.56	115,472.30	113,232.30
508	SCHOOL LIBRARY SYSTEM SERVICE	377,498.56	16,711.43	394,209.99	344,535.48	25,110.79	24,563.72	24,563.72
509	EDUCATIONAL COMMUNICATIONS	417,582.00	279.54	417,861.54	193,219.35	58,181.19	166,461.00	166,461.00
510	LIBRARY AUTOMATION	222,803.00	4,747.52	227,550.52	130,058.05	49,939.72	47,552.75	47,552.75
511	X/C MONROE 2- ELEMENTARY SCIENCE	29,744.98	-3,772.46	25,972.52	19,899.82	0.00	6,072.70	6,072.70
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	114,094.41	619,459.41	403,864.56	153,090.52	62,504.33	62,504.33
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	400,905.00	880.00	401,785.00	247,460.21	58,291.93	96,032.86	79,479.07
525	SPEC. ED/CTE CONSULT TCH	333,200.00	39,200.00	372,400.00	144,506.24	85,472.00	142,421.76	142,421.76
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	580,261.00	539,791.82	1,120,052.82	754,616.14	229,885.02	135,551.66	133,446.66
530	SUPERINTENDENT EVAL - ERIE 2	7,859.18	3,919.99	11,779.17	7,524.59	0.00	4,254.58	4,254.58
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	5,069.00	0.00	18,352.83	18,352.83
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	700.00	-24.00	676.00	405.60	0.00	270.40	270.40
570	X/C- JEFF-LEWIS	0.00	11,559.00	11,559.00	16,600.00	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
576	X/C ALBANY	0.00	26,815.15	26,815.15	26,815.15	0.00	0.00	0.00
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

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582 X/C O-H-M BOCES		5,074.56	1,150.62	6,225.18	3,552.23	0.00	2,672.95	2,672.95
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		155,410.16	7,102.32	162,512.48	112,695.00	0.00	49,817.48	49,817.48
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,750.00	0.00	-1,750.00	-1,750.00
593 XC OSWEGO SCHOOL IMPRV		0.00	5,212.04	5,212.04	5,878.00	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	155.40	0.00	103.60	103.60
599 XC OHM- SCIENCE KITS		0.00	1,324.96	1,324.96	529.98	0.00	794.98	794.98
601 COOPERATIVE PURCHASING COORDINATOR		243,173.00	0.00	243,173.00	150,331.65	48,748.05	44,093.30	43,404.74
602 NEGOTIATIONS		447,307.00	156,602.80	603,909.80	352,536.02	122,095.97	129,277.81	124,757.81
606 EMERGENCY COMMUNICATIONS SYSTEM		51,521.00	0.00	51,521.00	10,581.41	3,226.50	37,713.09	37,713.09
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		4,875.00	15,242.45	20,117.45	13,642.75	0.00	6,474.70	6,474.70
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,672,632.25	146,481.25	2,819,113.50	2,126,083.39	0.00	693,030.11	693,030.11
609 COMMUNICATIONS SERVICE		173,786.41	15,841.74	189,628.15	156,747.34	42,537.45	-9,656.64	-9,656.64
610 RECORDS MANAGEMENT		13,700.00	0.00	13,700.00	2,349.26	370.00	10,980.74	10,980.74
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,557,351.00	-1,544.00	1,555,807.00	881,888.31	185,829.10	488,089.59	488,089.59
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	10,126.20	0.00	6,498.36	6,498.36
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		186,237.54	-8,276.10	177,961.44	122,254.78	0.00	55,706.66	55,706.66
615 WORKERS COMP		734,789.00	0.00	734,789.00	378,422.03	111,143.41	245,223.56	245,223.56
616 X/C ERIE 1 -POLICY SERVICES		46,550.00	5,700.00	52,250.00	43,087.49	0.00	9,162.51	9,162.51
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		29,550.00	324.27	29,874.27	18,679.47	0.00	11,194.80	11,194.80
618 SUBSTITUTE COORDINATION		0.00	6,000.00	6,000.00	3,980.70	1,817.20	202.10	202.10
619 BUSINESS OFFICE SUPPORT		1,851,070.00	5,321.94	1,856,391.94	1,228,379.81	400,867.22	227,144.91	225,273.04
620 FACILITY SERVICES		171,310.00	0.00	171,310.00	147,660.12	67,963.88	-44,314.00	-44,314.00
621 TELEPHONE INTERCONNECT		374,959.00	43,144.19	418,103.19	268,214.51	53,131.78	96,756.90	96,756.90
625 CENTRAL SCHOOL FOOD MGMT		1,178,211.60	0.00	1,178,211.60	816,551.25	273,253.77	88,406.58	85,731.67
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	14,229.00	0.00	9,486.00	9,486.00
662 XC JEFF-LEWIS SUB COORDINATION		4,300.00	12,905.86	17,205.86	10,323.00	0.00	6,882.86	6,882.86
663 Employee Assistance Program		0.00	4,838.86	4,838.86	3,378.17	0.00	1,460.69	1,460.69
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	7,873.20	0.00	2,748.80	2,748.80
674 XC NASSAU BOCES		5,000.00	-433.40	4,566.60	3,196.62	0.00	1,369.98	1,369.98
675 TEACHER CERTIFICATION		45,951.00	-96.18	45,854.82	41,207.40	0.00	4,647.42	4,647.42
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00
679 XC OCM BOCES		6,500.00	2,904.39	9,404.39	6,363.91	0.00	3,040.48	3,040.48
680 X/C ALBANY		36,036.00	666.71	36,702.71	51,286.71	0.00	-14,584.00	-14,584.00

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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	4,130.87	8,145.90	8,145.90	0.00	0.00	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,112,854.28	315,271.52	-1,428,125.80	-1,428,125.80
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	107,141.29	37,843.16	-144,984.45	-145,784.45
712 Operations & Maintenance		0.00	0.00	0.00	143,127.75	80,856.15	-223,983.90	-223,983.90
714 Human Resources		0.00	0.00	0.00	166,439.57	64,051.78	-230,491.35	-230,491.35
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	141,339.40	35,737.83	-177,077.23	-178,792.41
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,730,045.83	749,569.70	-2,479,615.53	-2,479,920.86
718 RELATED SERVICES		0.00	0.00	0.00	2,279,765.27	1,416,047.73	-3,695,813.00	-3,696,991.22
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	108,731.71	32,161.40	-140,893.11	-140,893.11
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	73,095.05	23,977.82	-97,072.87	-97,324.87
Total GENERAL FUND		66,822,167.50	2,506,141.95	69,328,309.45	43,875,743.01	16,860,283.59	8,592,282.85	8,542,334.36

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803	SUMMER PROGRAMS EH	702,000.00	-58,500.00	643,500.00	638,728.01	420.68	4,351.31	4,351.31
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	86,224.67	53,323.79	33,706.54	33,706.54
821	SCHOOL LIBRARY	175,252.54	189.56	175,442.10	85,768.51	21,012.44	68,661.15	68,661.15
822	EPE	319,580.00	-44,122.00	275,458.00	181,676.07	59,584.72	34,197.21	34,197.21
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	5,537.67	0.00	5,407.33	5,407.33
834	Extended Day - Norwood-Norfolk	10,945.00	0.00	10,945.00	5,537.62	0.00	5,407.38	5,407.38
841	Teacher Center	87,861.00	-4.00	87,857.00	48,183.63	8,494.10	31,179.27	27,409.94
850	PL 94-142	40,001.25	-6,709.00	33,292.25	19,472.81	13,236.08	583.36	583.36
851	PL 99-457	12,000.09	-645.00	11,355.09	7,130.28	4,090.20	134.61	134.61
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	167,004.39	82,916.38	56,853.91	56,853.91
857	ACCES-VR C013375	103,935.40	253,000.00	356,935.40	175,179.37	92,501.76	89,254.27	88,882.88
860	CAREER PATHWAYS	75,236.68	105,000.00	180,236.68	84,144.51	19,203.26	76,888.91	76,888.91
861	School Library - Automation	10,113.89	0.00	10,113.89	6,549.90	2,178.75	1,385.24	1,385.24
862	N & D	5,912.42	18.00	5,930.42	0.00	0.00	5,930.42	5,930.42
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,999.00	0.00	149,999.00	32,109.65	89,600.00	28,289.35	28,289.35
867	Learning Technology Grant	200,000.00	0.00	200,000.00	118,217.95	10,948.78	70,833.27	70,833.27
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	319,339.22	79,761.77	87,596.24	86,666.24
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	50,000.00	950,000.00	623,876.95	304,307.63	21,815.42	21,815.42
909	12 MOS RELATED SVCS	25,000.00	10,000.00	35,000.00	17,919.99	13,584.31	3,495.70	3,495.70
910	12 MOS CPSE EVALUATIONS	6,000.00	-2,000.00	4,000.00	1,334.42	2,732.77	-67.19	-67.19
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	60,706.12	17,368.90	21,924.98	21,924.98
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	100,459.79	45,059.48	35,790.73	35,790.73
922	SNAP E & T III C00259GG	13,637.62	108,875.00	122,512.62	86,693.36	41,330.12	-15,510.86	-15,510.86
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	80,665.90	30,043.30	14,290.80	14,290.80
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	20,972.04	4,090.40	19,937.56	19,937.56
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	21,589.21	3,715.15	19,695.64	19,695.64
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	18,750.73	2,889.96	23,359.31	23,359.31
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	22,422.30	3,744.48	18,833.22	18,833.22
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	22,839.85	4,127.29	18,032.86	18,032.86
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	77,469.87	31,447.97	16,082.16	16,082.16
943	SEEDS OF SUCCESS 2018	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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: 03/31/2020

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	111,403.00	24,244.70	181,545.63	181,545.63
Total SPECIAL AID FUND		5,162,496.81	624,737.31	5,787,234.12	3,717,701.24	1,065,959.17	1,003,573.71	998,502.99

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2020

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		1,922,436.00	0.00	1,922,436.00	302,238.12	0.00	1,620,197.88	1,620,197.88
Total CAPITAL FUND		1,922,436.00	0.00	1,922,436.00	302,238.12	0.00	1,620,197.88	1,620,197.88

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 03/31/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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