

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 06/30/2020

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	6,655,435.81	2,695.34	934,491.85	919,390.45
002 CAPITAL EXPENDITURES		2,168,886.00	0.00	2,168,886.00	1,786,499.00	0.00	382,387.00	382,387.00
180 SECONDARY OCCUPATIONAL EDUCATION		7,042,919.00	0.00	7,042,919.00	6,963,519.00	59.04	79,340.96	79,340.96
181 CTE- SEAWAY		1,434,468.00	68,468.66	1,502,936.66	313,822.81	0.00	1,189,113.85	1,188,811.02
182 CTE - NWT		1,226,945.00	13,228.91	1,240,173.91	384,663.11	0.00	855,510.80	855,510.80
183 CTE - SWT		630,038.00	130,629.95	760,667.95	219,067.24	0.00	541,600.71	541,600.71
201 SPECIAL CLASS 2-LD		2,573,778.00	-94,913.62	2,478,864.38	1,838,943.60	0.00	639,920.78	639,920.78
203 SPECIAL CLASS 3-EH		11,691,616.00	-160,684.83	11,530,931.17	6,556,400.29	0.00	4,974,530.88	4,974,530.88
204 SPECIAL CLASS 2-MR		4,708,236.00	186,879.73	4,895,115.73	3,142,237.42	0.00	1,752,878.31	1,752,878.31
205 SPECIAL CLASS 2-MR		780,750.00	-244,556.25	536,193.75	442,093.89	0.00	94,099.86	94,099.86
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,173,806.00	-116,716.72	4,057,089.28	2,735,520.39	0.00	1,321,568.89	1,321,267.46
208 HEARING IMPAIRED		0.00	25,650.00	25,650.00	24,420.50	0.00	1,229.50	1,229.50
270 X/C JEFF-LEWIS SPEC ED STAFFING		0.00	73,689.74	73,689.74	67,127.66	0.00	6,562.08	6,562.08
273 XC JEFF-LEWIS Staffing 1:12:3		0.00	124,354.38	124,354.38	110,359.95	0.00	13,994.43	13,994.43
276 XC JEFF-LEWIS 1:8:1		0.00	220,637.03	220,637.03	187,811.47	0.00	32,825.56	32,825.56
302 MUSIC		61,301.40	-2,655.00	58,646.40	56,703.70	0.00	1,942.70	1,942.70
306 ART TEACHER		152,547.84	-1,599.36	150,948.48	148,261.62	0.00	2,686.86	2,686.86
307 SCHOOL PSYCHOLOGIST		442,750.00	1,242.33	443,992.33	415,397.11	0.00	28,595.22	28,595.22
308 SPEECH IMPROVEMENT		538,200.00	-52,650.00	485,550.00	465,952.55	0.00	19,597.45	19,597.45
310 GENERAL SUPERVISION		86,742.00	28,210.00	114,952.00	109,245.01	0.00	5,706.99	5,706.99
312 ASSISTIVE TECHNOLOGY		65,230.00	-27,451.10	37,778.90	34,493.88	0.00	3,285.02	3,285.02
313 SPEECH IMPAIRED		257,400.00	-70,200.00	187,200.00	174,736.17	0.00	12,463.83	12,463.83
314 PHYSICAL THERAPY		586,264.00	-25,384.00	560,880.00	546,098.50	0.00	14,781.50	14,781.50
316 VISUALLY IMPAIRED		140,112.00	123,228.00	263,340.00	155,589.52	0.00	107,750.48	107,531.98
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		120,750.00	0.00	120,750.00	109,033.77	0.00	11,716.23	11,716.23
319 COUNSELING-REGULAR ED.		255,000.00	17,000.00	272,000.00	245,947.23	0.00	26,052.77	26,052.77
323 ENGLISH AIS		99,460.90	9,189.40	108,650.30	105,054.01	0.00	3,596.29	3,596.29
324 MATH INTERVENTION		70,762.00	-7,665.00	63,097.00	56,886.11	0.00	6,210.89	6,210.89
331 PHYSICAL EDUCATION		74,860.00	-1,978.26	72,881.74	71,120.29	0.00	1,761.45	1,761.45
335 ITINERANT LIBRARIAN		38,939.00	0.00	38,939.00	37,271.05	0.00	1,667.95	1,667.95
343 OCCUPATIONAL THERAPY		669,352.00	-88,380.00	580,972.00	539,913.14	0.00	41,058.86	41,058.86
345 HEARING IMPAIRED/DEAF		0.00	20,361.38	20,361.38	14,590.85	0.00	5,770.53	5,770.53
350 AUDIOLOGY		35,000.00	21,100.00	56,100.00	37,130.43	0.00	18,969.57	18,969.57
360 SHARED FACILITIES DIRECTOR		135,449.00	0.00	135,449.00	127,537.57	0.00	7,911.43	7,911.43
370 X/C JEFF-LEWIS - PT		0.00	19,970.80	19,970.80	17,973.72	0.00	1,997.08	1,997.08
373 XC OSWEGO BOCES(CITI)		0.00	3,031.95	3,031.95	2,808.16	0.00	223.79	223.79
374 X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF		0.00	46,757.51	46,757.51	27,604.08	0.00	19,153.43	19,153.43
401 EXPLORATORY ENRICHMENT		129,405.00	16,815.00	146,220.00	139,338.65	0.00	6,881.35	6,881.35
402 PERFORMING ARTS		87,723.00	22,579.16	110,302.16	97,429.20	0.00	12,872.96	12,872.96
405 EQUIVALENT ATTENDANCE EDUCATION		23,698.80	-930.10	22,768.70	12,489.11	0.00	10,279.59	10,279.59

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408	DISTANCE LEARNING	454,311.00	44,874.17	499,185.17	432,865.83	0.00	66,319.34	36,319.34
409	ALTERNATIVE EDUCATION	195,238.00	75,576.00	270,814.00	238,796.89	0.00	32,017.11	32,017.11
410	JAILED YOUTH	90,000.00	0.00	90,000.00	53,581.30	0.00	36,418.70	36,418.70
420	SUMMER SCHOOL	294,416.00	-39,071.00	255,345.00	285,139.41	0.00	-29,794.41	-29,794.41
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	1,600.00	0.00	-1,600.00	-1,600.00
479	XC ERIE 2 DISTANCE LEARNING	0.00	750.00	750.00	750.00	0.00	0.00	0.00
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	13,677.71	0.00	0.00	0.00
482	Alternative Education-Secondary	0.00	4,882.95	4,882.95	4,708.56	0.00	174.39	174.39
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	8,080.00	0.00	60.77	60.77
486	X/C WSWHE-ARTS IN EDUC	0.00	17,207.86	17,207.86	17,085.60	0.00	122.26	122.26
490	X/C JEFF-LEWIS BOCES	0.00	4,903.06	4,903.06	3,875.45	0.00	1,027.61	1,027.61
501	TITLE I COORDINATION	408,780.56	47,679.47	456,460.03	379,801.79	0.00	76,658.24	76,658.24
503	EXTRACURRICULAR ACTIVITY COORDINATION	32,000.00	400.00	32,400.00	26,088.05	0.00	6,311.95	6,311.95
504	GRAPHICS SHOP	588,773.00	-68,214.74	520,558.26	590,800.34	0.00	-70,242.08	-71,304.08
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	293,891.00	-33,107.59	260,783.41	166,547.07	0.00	94,236.34	94,236.34
506	INSTRUCTIONAL COMPUTER SERVICE	3,350,603.10	1,181,208.75	4,531,811.85	4,650,870.14	200.43	-119,258.72	-119,258.72
508	SCHOOL LIBRARY SYSTEM SERVICE	377,498.56	16,711.43	394,209.99	369,005.08	0.00	25,204.91	25,191.29
509	EDUCATIONAL COMMUNICATIONS	417,582.00	442.14	418,024.14	279,392.88	0.00	138,631.26	138,631.26
510	LIBRARY AUTOMATION	222,803.00	4,747.52	227,550.52	191,568.97	0.00	35,981.55	35,981.55
511	X/C MONROE 2- ELEMENTARY SCIENCE	29,744.98	-3,477.07	26,267.91	25,972.52	0.00	295.39	295.39
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	119,502.41	624,867.41	573,706.38	0.00	51,161.03	51,161.03
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	400,905.00	-3,197.00	397,708.00	325,869.78	0.00	71,838.22	71,838.22
525	SPEC. ED/CTE CONSULT TCH	333,200.00	39,200.00	372,400.00	231,633.47	0.00	140,766.53	140,766.53
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	580,261.00	578,218.32	1,158,479.32	976,394.61	0.00	182,084.71	176,957.71
530	SUPERINTENDENT EVAL - ERIE 2	7,859.18	5,367.34	13,226.52	13,044.42	0.00	182.10	182.10
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	608.40	0.00	67.60	67.60
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	1,036.00	0.00	-936.00	-936.00
575	X/C MONROE 2-PLTW	0.00	5.00	5.00	0.00	0.00	5.00	5.00

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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
582 X/C O-H-M BOCES		5,074.56	1,150.62	6,225.18	5,074.56	0.00	1,150.62	1,150.62
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		155,410.16	10,875.44	166,285.60	166,285.60	0.00	0.00	0.00
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	2,100.00	0.00	-2,100.00	-2,100.00
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	1,176.96	1,176.96	1,176.96	0.00	0.00	0.00
601 COOPERATIVE PURCHASING COORDINATOR		243,173.00	0.00	243,173.00	216,795.96	0.00	26,377.04	26,327.04
602 NEGOTIATIONS		447,307.00	157,140.30	604,447.30	488,642.71	0.00	115,804.59	111,304.59
606 EMERGENCY COMMUNICATIONS SYSTEM		51,521.00	0.00	51,521.00	13,807.91	0.00	37,713.09	37,713.09
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		4,875.00	20,165.45	25,040.45	18,565.75	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	2,959,238.05	0.00	-100,236.52	-100,236.52
609 COMMUNICATIONS SERVICE		173,786.41	15,841.74	189,628.15	214,798.09	0.00	-25,169.94	-25,169.94
610 RECORDS MANAGEMENT		13,700.00	0.00	13,700.00	2,815.71	0.00	10,884.29	10,884.29
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,557,351.00	-1,544.00	1,555,807.00	1,085,980.87	0.00	469,826.13	469,826.13
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	14,466.00	0.00	2,158.56	2,158.56
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		186,237.54	-109.80	186,127.74	180,543.28	0.00	5,584.46	5,584.46
615 WORKERS COMP		734,789.00	0.00	734,789.00	527,139.17	0.00	207,649.83	207,649.83
616 X/C ERIE 1 -POLICY SERVICES		46,550.00	5,700.00	52,250.00	55,225.00	0.00	-2,975.00	-2,975.00
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		29,550.00	2,068.31	31,618.31	26,020.91	0.00	5,597.40	5,597.40
618 SUBSTITUTE COORDINATION		0.00	6,000.00	6,000.00	5,794.95	0.00	205.05	205.05
619 BUSINESS OFFICE SUPPORT		1,851,070.00	5,321.94	1,856,391.94	1,667,446.25	59.04	188,886.65	188,886.65
620 FACILITY SERVICES		171,310.00	0.00	171,310.00	215,742.40	0.00	-44,432.40	-44,432.40
621 TELEPHONE INTERCONNECT		374,959.00	89,378.61	464,337.61	428,379.01	0.00	35,958.60	35,958.60
625 CENTRAL SCHOOL FOOD MGMT		1,178,211.60	0.00	1,178,211.60	1,119,329.22	0.00	58,882.38	58,882.38
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	18,972.00	0.00	4,743.00	4,743.00
662 XC JEFF-LEWIS SUB COORDINATION		4,300.00	12,905.86	17,205.86	15,484.50	0.00	1,721.36	1,721.36
663 Employee Assistance Program		0.00	4,838.86	4,838.86	4,827.90	0.00	10.96	10.96
664 XC JEFF-LEWIS HEARING OFFICER		0.00	241.50	241.50	0.00	0.00	241.50	241.50
666 XC EASTERN SUFFOLK - COMMUNICATIONS		0.00	0.00	0.00	400.00	0.00	-400.00	-400.00
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		10,622.00	0.00	10,622.00	11,809.80	0.00	-1,187.80	-1,187.80
674 XC NASSAU BOCES		5,000.00	-347.52	4,652.48	4,109.94	0.00	542.54	542.54

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675	TEACHER CERTIFICATION	45,951.00	-96.18	45,854.82	61,811.10	0.00	-15,956.28	-15,956.28
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	8,825.00	8,825.00	8,758.34	0.00	66.66	66.66
679	XC OCM BOCES	6,500.00	2,904.39	9,404.39	9,336.00	0.00	68.39	68.39
680	X/C ALBANY	36,036.00	20,364.61	56,400.61	96,861.81	0.00	-40,461.20	-40,461.20
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	1,602,573.06	0.00	-1,602,573.06	-1,602,573.06
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	155,133.03	0.00	-155,133.03	-155,433.03
712	Operations & Maintenance	0.00	0.00	0.00	240,268.00	0.00	-240,268.00	-240,268.00
714	Human Resources	0.00	0.00	0.00	236,157.29	0.00	-236,157.29	-236,157.29
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	257,088.85	22.29	-257,111.14	-257,111.14
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	2,509,608.16	7.49	-2,509,615.65	-2,509,615.65
718	RELATED SERVICES	0.00	0.00	0.00	3,708,170.54	0.00	-3,708,170.54	-3,708,683.38
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	151,309.41	0.00	-151,309.41	-151,309.41
731	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	105,643.98	0.00	-105,643.98	-105,643.98
<b>Total GENERAL FUND</b>		<b>66,822,167.50</b>	<b>3,122,459.52</b>	<b>69,944,627.02</b>	<b>64,012,442.07</b>	<b>3,043.63</b>	<b>5,929,141.32</b>	<b>5,871,651.70</b>

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803	SUMMER PROGRAMS EH	702,000.00	-58,500.00	643,500.00	639,005.22	0.00	4,494.78	4,494.78
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	156,016.69	0.00	17,238.31	17,238.31
821	SCHOOL LIBRARY	175,252.54	189.56	175,442.10	108,628.20	0.00	66,813.90	66,813.90
822	EPE	319,580.00	-44,122.00	275,458.00	247,205.15	0.00	28,252.85	28,252.85
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	10,366.23	0.00	578.77	578.77
834	Extended Day - Norwood-Norfolk	10,945.00	0.00	10,945.00	10,366.11	0.00	578.89	578.89
841	Teacher Center	87,861.00	-4.00	87,857.00	78,063.76	0.00	9,793.24	6,835.24
850	PL 94-142	40,001.25	-6,709.00	33,292.25	32,647.65	0.00	644.60	644.60
851	PL 99-457	12,000.09	-645.00	11,355.09	11,216.60	0.00	138.49	138.49
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	248,431.07	0.00	58,343.61	58,215.96
857	ACCES-VR C013375	103,935.40	253,000.00	356,935.40	267,864.94	0.00	89,070.46	88,981.33
860	CAREER PATHWAYS	75,236.68	105,250.00	180,486.68	115,369.63	0.00	65,117.05	65,117.05
861	School Library - Automation	10,113.89	0.00	10,113.89	8,725.03	0.00	1,388.86	1,388.86
862	N & D	5,912.42	18.00	5,930.42	5,920.96	0.00	9.46	9.46
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,999.00	0.00	149,999.00	65,811.06	0.00	84,187.94	84,187.94
867	Learning Technology Grant	200,000.00	0.00	200,000.00	169,502.37	0.00	30,497.63	30,497.63
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	55,564.25	519,255.84	414,538.27	0.00	104,717.57	104,717.57
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	50,000.00	950,000.00	925,776.87	0.00	24,223.13	24,223.13
909	12 MOS RELATED SVCS	25,000.00	10,000.00	35,000.00	31,490.90	0.00	3,509.10	3,509.10
910	12 MOS CPSE EVALUATIONS	6,000.00	-2,000.00	4,000.00	4,071.23	0.00	-71.23	-71.23
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	95,353.97	0.00	4,646.03	4,646.03
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	173,317.73	0.00	7,992.27	7,992.27
922	SNAP E & T III C00259GG	13,637.62	127,250.00	140,887.62	131,904.11	0.00	8,983.51	8,983.51
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	124,654.91	0.00	345.09	345.09
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	33,615.77	0.00	11,384.23	11,384.23
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	37,872.36	0.00	7,127.64	7,127.64
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	31,387.12	0.00	13,612.88	13,612.88
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	33,685.01	0.00	11,314.99	11,314.99
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	36,892.76	0.00	8,107.24	8,107.24
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	121,617.34	0.00	3,382.66	3,382.66
943	SEEDS OF SUCCESS 2018	5,000.00	0.00	5,000.00	2,060.67	0.00	2,939.33	2,939.33
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: 06/30/2020

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	148,295.95	0.00	168,897.38	168,897.38
<b>Total SPECIAL AID FUND</b>		<b>5,162,496.81</b>	<b>675,920.92</b>	<b>5,838,417.73</b>	<b>4,981,469.09</b>	<b>0.00</b>	<b>856,948.64</b>	<b>853,773.86</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2020

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		42,496,618.79	0.00	42,496,618.79	1,495,704.14	0.00	41,000,914.65	41,000,914.65
<b>Total CAPITAL FUND</b>		<b>42,496,618.79</b>	<b>0.00</b>	<b>42,496,618.79</b>	<b>1,495,704.14</b>	<b>0.00</b>	<b>41,000,914.65</b>	<b>41,000,914.65</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 06/30/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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