

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	8,195,240.00	0.00	8,195,240.00	5,362,122.60	1,666,158.58	1,166,958.82	1,166,958.82
002	CAPITAL EXPENDITURES	3,258,971.00	0.00	3,258,971.00	1,607,456.80	0.00	1,651,514.20	1,651,514.20
180	SECONDARY OCCUPATIONAL EDUCATION	7,322,421.00	-201,400.00	7,121,021.00	5,099,438.87	1,728,752.83	292,829.30	292,829.30
181	CTE- SEAWAY	1,456,885.00	88,864.25	1,545,749.25	317,637.61	169,047.46	1,059,064.18	1,047,864.33
182	CTE - NWT	1,290,549.00	50,360.44	1,340,909.44	356,461.11	210,709.83	773,738.50	762,707.37
183	CTE - SWT	639,223.00	244,882.39	884,105.39	167,173.29	131,258.06	585,674.04	584,459.75
201	SPECIAL CLASS 2-LD	2,442,861.25	-517,680.25	1,925,181.00	1,219,496.44	582,864.74	122,819.82	122,769.82
203	SPECIAL CLASS 3-EH	11,931,587.00	-1,465,330.70	10,466,256.30	4,445,564.29	1,470,345.17	4,550,346.84	4,550,070.49
204	SPECIAL CLASS 2-MR	4,072,539.00	-652,583.53	3,419,955.47	1,402,793.65	537,215.09	1,479,946.73	1,479,946.73
205	SPECIAL CLASS 2-MR	884,750.00	-258,436.00	626,314.00	330,307.78	110,682.02	185,324.20	185,077.80
207	SPECIAL CLASS: S/P RATIO 1:8:1	4,301,212.50	-462,421.22	3,838,791.28	1,632,665.15	565,746.44	1,640,379.69	1,640,379.69
208	RESOURCE ROOM-HI	60,500.00	-60,500.00	0.00	0.00	0.00	0.00	0.00
270	X/C JEFF-LEWIS SPEC ED STAFFING	0.00	79,355.04	79,355.04	51,225.83	0.00	28,129.21	28,129.21
273	XC JEFF-LEWIS Staffing 1:12:3	0.00	145,328.32	145,328.32	101,178.42	0.00	44,149.90	44,149.90
276	XC JEFF-LEWIS 1:8:1	0.00	274,267.42	274,267.42	187,014.78	0.00	87,252.64	87,252.64
302	MUSIC	62,631.00	0.00	62,631.00	40,762.89	17,511.66	4,356.45	4,356.45
306	ART TEACHER	134,624.00	-33,273.62	101,350.38	76,271.94	18,994.11	6,084.33	6,084.33
307	SCHOOL PSYCHOLOGIST	383,500.00	94,510.35	478,010.35	317,958.31	130,520.83	29,531.21	29,531.21
308	SPEECH IMPROVEMENT	480,000.00	0.00	480,000.00	321,751.94	142,585.61	15,662.45	15,662.45
310	GENERAL SUPERVISION	131,469.00	0.00	131,469.00	102,605.99	22,849.62	6,013.39	6,013.39
312	BEHAVIORAL CONSULTANT	48,500.00	875.00	49,375.00	30,744.01	5,814.70	12,816.29	12,816.29
313	SPEECH IMPAIRED	168,000.00	24,000.00	192,000.00	127,036.35	47,514.56	17,449.09	17,449.09
314	PHYSICAL THERAPY	614,640.00	-50,384.10	564,255.90	378,506.96	154,946.44	30,802.50	30,802.50
316	VISUALLY IMPAIRED	277,436.00	-9,460.00	267,976.00	84,828.57	36,946.82	146,200.61	146,200.61
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	53,100.00	47,200.00	100,300.00	59,631.30	26,144.04	14,524.66	14,524.66
319	COUNSELING-REGULAR ED.	275,200.00	0.00	275,200.00	191,763.13	67,636.02	15,800.85	15,800.85
323	ENGLISH AIS	118,226.90	0.00	118,226.90	82,843.99	27,765.94	7,616.97	7,616.97
324	MATH INTERVENTION	74,152.00	21,597.00	95,749.00	63,575.48	29,039.91	3,133.61	3,133.61
331	PHYSICAL EDUCATION	93,624.00	0.00	93,624.00	50,816.89	24,058.59	18,748.52	18,748.52
335	ITINERANT LIBRARIAN	40,960.00	0.00	40,960.00	30,815.04	7,700.97	2,443.99	2,443.99
343	OCCUPATIONAL THERAPY	725,380.00	-141,080.00	584,300.00	403,410.05	135,852.14	45,037.81	45,037.81
345	HEARING IMPAIRED/DEAF	0.00	20,195.05	20,195.05	7,457.34	0.00	12,737.71	12,737.71
350	AUDIOLOGY	37,000.00	-14,700.00	22,300.00	16,316.79	0.00	5,983.21	5,983.21
360	SHARED FACILITIES DIRECTOR	141,530.00	0.00	141,530.00	109,471.65	24,474.23	7,584.12	7,584.12
370	X/C JEFF-LEWIS - PT	0.00	20,375.60	20,375.60	10,187.80	0.00	10,187.80	10,187.80
373	XC OSWEGO BOCES(CITI)	0.00	3,147.85	3,147.85	2,312.13	0.00	835.72	835.72
374	X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF	0.00	57,069.25	57,069.25	19,871.00	0.00	37,198.25	37,198.25
401	EXPLORATORY ENRICHMENT	127,710.00	-54,150.00	73,560.00	68,247.66	2,655.41	2,656.93	2,656.93
402	PERFORMING ARTS	88,005.00	-29,819.40	58,185.60	19,797.17	12,231.03	26,157.40	26,157.40
405	EQUIVALENT ATTENDANCE EDUCATION	24,287.50	-4,031.25	20,256.25	13,065.36	1,062.96	6,127.93	6,127.93

\* Includes a pending Budget Transfer Request

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408	DISTANCE LEARNING	459,526.00	50,700.16	510,226.16	340,837.06	77,544.78	91,844.32	91,844.32
409	ALTERNATIVE EDUCATION	251,920.00	81,874.00	333,794.00	219,901.47	103,881.26	10,011.27	9,010.54
410	JAILED YOUTH	90,000.00	0.00	90,000.00	29,766.00	6,416.26	53,817.74	53,817.74
420	SUMMER SCHOOL	226,072.00	-226,072.00	0.00	0.00	0.00	0.00	0.00
421	VIRTUAL REGIONAL SUMMER SCHOOL	0.00	139,755.00	139,755.00	120,351.44	4,556.08	14,847.48	14,847.48
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	0.00	65,749.34	65,749.34	65,720.00	0.00	29.34	29.34
470	X/C MONROE#1 HOSPITAL INSTRUCTION	0.00	5,531.67	5,531.67	4,437.30	0.00	1,094.37	1,094.37
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	23.76	23.76	0.00	0.00	23.76	23.76
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	8,855.00	8,855.00	8,855.00	0.00	0.00	0.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	-1,750.00
479	XC ERIE 2 DISTANCE LEARNING	0.00	1,143.19	1,143.19	19,836.90	0.00	-18,693.71	-18,693.71
480	X/C-WAYNE-FINGER LAKES -DL	0.00	294.59	294.59	0.00	0.00	294.59	294.59
481	X/C ALBANY- DL	14,052.30	0.00	14,052.30	12,524.00	0.00	1,528.30	1,528.30
482	Alternative Education-Secondary	0.00	3.95	3.95	0.00	0.00	3.95	3.95
484	XC OHM DL	7,040.00	241.15	7,281.15	5,600.00	0.00	1,681.15	1,681.15
486	X/C WSWHE-ARTS IN EDUC	0.00	5.24	5.24	0.00	0.00	5.24	5.24
490	X/C JEFF-LEWIS BOCES	0.00	3,105.00	3,105.00	1,518.00	0.00	1,587.00	1,587.00
501	TITLE I COORDINATION	438,116.00	2,250.00	440,366.00	302,542.39	52,705.32	85,118.29	84,940.12
503	EXTRACURRICULAR ACTIVITY COORDINATION	38,660.00	-8,900.00	29,760.00	0.00	0.00	29,760.00	29,760.00
504	GRAPHICS SHOP	553,824.00	-30,682.72	523,141.28	388,157.45	124,594.15	10,389.68	10,389.68
505	EQUIPMENT REPAIR	265,724.00	7,900.00	273,624.00	169,527.22	34,029.06	70,067.72	68,831.21
506	INSTRUCTIONAL COMPUTER SERVICE	3,674,090.68	1,267,500.57	4,941,591.25	3,800,925.09	697,574.53	443,091.63	431,624.40
508	SCHOOL LIBRARY SYSTEM SERVICE	377,566.66	16,062.69	393,629.35	347,870.73	7,185.70	38,572.92	38,572.92
509	EDUCATIONAL COMMUNICATIONS	417,582.00	250.68	417,832.68	210,949.00	58,750.88	148,132.80	147,882.80
510	LIBRARY AUTOMATION	227,762.00	905.00	228,667.00	137,903.82	36,601.30	54,161.88	54,161.88
511	X/C MONROE 2- ELEMENTARY SCIENCE	18,427.74	-13,338.08	5,089.66	2,937.59	0.00	2,152.07	2,152.07
516	MODEL SCHOOLS	550,716.00	137,773.25	688,489.25	487,514.64	138,042.73	62,931.88	62,931.88
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	413,726.00	-48,499.00	365,227.00	245,075.40	41,605.56	78,546.04	76,396.04
525	SPEC. ED/CTE CONSULT TCH	336,600.00	59,400.00	396,000.00	211,014.86	128,135.55	56,849.59	56,849.59
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	597,868.00	179,233.10	777,101.10	574,497.78	118,069.99	84,533.33	82,684.83
530	SUPERINTENDENT EVAL - ERIE 2	14,905.90	1,289.67	16,195.57	12,519.54	0.00	3,676.03	3,676.03
562	TST BOCES-SCH IMPROVEMENT	0.00	4,612.36	4,612.36	1,816.67	0.00	2,795.69	2,795.69
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	681.00	-110.27	570.73	350.00	0.00	220.73	220.73
568	X/C CAYUGA-ONONDAGA	0.00	948.87	948.87	722.99	0.00	225.88	225.88
570	X/C- JEFF-LEWIS	0.00	945.00	945.00	1,215.00	0.00	-270.00	-270.00
571	X/C FRANKILIN-ESSEX	0.00	1,325.00	1,325.00	1,325.00	0.00	0.00	0.00
574	X/C CLINTON-ESSEX	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00
576	X/C ALBANY	0.00	20,194.63	20,194.63	20,194.63	0.00	0.00	0.00
581	X/C JEFF-LEWIS	0.00	657.48	657.48	236.00	0.00	421.48	421.48
582	X/C O-H-M BOCES	7,048.00	310.18	7,358.18	5,638.40	0.00	1,719.78	1,719.78

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584 X/C ALBANY- INSTRUCTIONAL COMPUTER		153,280.68	6,877.09	160,157.77	122,649.81	0.00	37,507.96	37,507.96
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	4,166.67	0.00	-4,166.67	-4,166.67
593 XC OSWEGO SCHOOL IMPRV		0.00	1,461.45	1,461.45	750.00	0.00	711.45	711.45
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		26,130.00	2,026.76	28,156.76	26,861.00	0.00	1,295.76	1,295.76
596 XC PNW BOCES- SCHOOL IMPRV		0.00	29.93	29.93	3,555.00	0.00	-3,525.07	-3,525.07
597 XC ALBANY-SMART SCHOOL FUNDING		0.00	1,097.60	1,097.60	0.00	0.00	1,097.60	1,097.60
598 School/Curriculum Improvement Planning		0.00	47.13	47.13	0.00	0.00	47.13	47.13
599 XC OHM- SCIENCE KITS		0.00	22.27	22.27	0.00	0.00	22.27	22.27
601 COOPERATIVE PURCHASING COORDINATOR		229,885.00	2,241.00	232,126.00	141,804.15	32,556.58	57,765.27	57,765.27
602 NEGOTIATIONS		540,441.75	46,795.65	587,237.40	404,717.24	76,182.13	106,338.03	106,338.03
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	13,351.30	3,713.68	34,455.02	34,455.02
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,000.00	10,384.41	16,384.41	12,542.00	0.00	3,842.41	3,842.41
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,926,158.32	205,735.27	3,131,893.59	2,638,990.42	0.00	492,903.17	492,903.17
609 COMMUNICATIONS SERVICE		194,981.74	59,222.00	254,203.74	184,033.87	16,105.25	54,064.62	54,064.62
610 RECORDS MANAGEMENT		20,050.00	0.00	20,050.00	13,050.69	277.03	6,722.28	6,722.28
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,620,763.00	1,220.00	1,621,983.00	1,284,856.36	13,497.70	323,628.94	323,628.94
612 X/C QUESTAR III-STATE AID PLANNING		56,865.00	0.00	56,865.00	60,210.00	0.00	-3,345.00	-3,345.00
613 XC ONEIDA HERKIMER		14,696.00	-1,597.19	13,098.81	9,749.60	0.00	3,349.21	3,349.21
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		178,750.54	19,520.77	198,271.31	162,190.05	0.00	36,081.26	36,081.26
615 WORKERS COMP		761,706.00	0.00	761,706.00	480,138.41	74,293.56	207,274.03	207,274.03
616 X/C ERIE 1 -POLICY SERVICES		62,325.00	-11,875.00	50,450.00	44,604.15	0.00	5,845.85	5,845.85
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		30,658.92	-910.63	29,748.29	20,833.49	0.00	8,914.80	8,914.80
618 SUBSTITUTE COORDINATION		6,000.00	0.00	6,000.00	4,194.86	1,664.63	140.51	140.51
619 BUSINESS OFFICE SUPPORT		1,942,001.00	257,966.73	2,199,967.73	1,610,569.63	333,990.89	255,407.21	255,407.21
620 FACILITY SERVICES		176,454.00	0.00	176,454.00	144,485.78	81,031.47	-49,063.25	-49,897.33
621 TELEPHONE INTERCONNECT		329,952.00	84,709.38	414,661.38	258,397.50	90,148.44	66,115.44	66,115.44
625 CENTRAL SCHOOL FOOD MGMT		1,234,679.20	0.00	1,234,679.20	983,894.75	213,194.66	37,589.79	37,589.79
660 X/C ALBANY BOCES		0.00	0.00	0.00	1,650.03	0.00	-1,650.03	-1,650.03
661 XC FEH- SUB COORD- AESOP		22,779.00	2,557.00	25,336.00	17,735.20	0.00	7,600.80	7,600.80
662 XC JEFF-LEWIS SUB COORDINATION		17,205.00	-2,094.18	15,110.82	9,797.20	0.00	5,313.62	5,313.62
663 XC DCMO- EMPLOYEE ASSIS PRGRM		4,850.00	-16.22	4,833.78	3,380.99	0.00	1,452.79	1,452.79
666 XC EASTERN SUFFOLK - COMMUNICATIONS		0.00	26.29	26.29	0.00	0.00	26.29	26.29
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		8,000.00	-760.87	7,239.13	6,737.50	0.00	501.63	501.63
674 XC NASSAU BOCES		4,600.00	181.87	4,781.87	3,114.42	0.00	1,667.45	1,667.45
675 TEACHER CERTIFICATION		49,452.00	-5,379.83	44,072.17	48,973.40	0.00	-4,901.23	-4,901.23
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	7,897.91	7,897.91	5,000.00	0.00	2,897.91	2,897.91
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	0.00	0.00	566.00	0.00	-566.00	-566.00
679 XC OCM BOCES		6,302.00	9,166.05	15,468.05	7,485.00	0.00	7,983.05	7,983.05
680 X/C ALBANY		36,209.25	937.84	37,147.09	59,446.34	0.00	-22,299.25	-22,299.25
682 XC MADISON-ONEIDA		0.00	1,253.70	1,253.70	0.00	0.00	1,253.70	1,253.70

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683 XC BROOME-TIOGA		4,027.90	4,494.23	8,522.13	4,385.34	0.00	4,136.79	4,136.79
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,361,987.33	243,011.92	-1,604,999.25	-1,604,999.25
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	125,273.31	44,273.08	-169,546.39	-169,546.39
712 Operations & Maintenance		0.00	0.00	0.00	200,647.57	47,558.60	-248,206.17	-248,206.17
714 Human Resources		0.00	0.00	0.00	220,723.56	54,418.13	-275,141.69	-275,141.69
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	169,884.32	22,813.41	-192,697.73	-192,697.73
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,621,119.38	574,789.70	-2,195,909.08	-2,195,909.08
718 RELATED SERVICES		0.00	0.00	0.00	2,593,196.86	1,143,050.18	-3,736,247.04	-3,737,488.14
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	136,122.39	28,797.08	-164,919.47	-165,284.42
731 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	88,903.29	19,706.27	-108,609.56	-108,614.48
<b>Total GENERAL FUND</b>		<b>69,655,345.73</b>	<b>-347,595.24</b>	<b>69,307,750.49</b>	<b>47,982,493.89</b>	<b>12,853,853.35</b>	<b>8,471,403.25</b>	<b>8,426,809.04</b>

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Fund: F SPECIAL AID FUND

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803	SUMMER PROGRAMS EH	702,000.00	-383,492.00	318,508.00	314,877.04	0.00	3,630.96	3,630.96
804	PART-TIME SPECIAL ED	22,000.00	-15,652.00	6,348.00	6,164.98	0.00	183.02	183.02
805	SUMMER PRG TRANSITI	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	-405,000.00	0.00	0.00	0.00	0.00	0.00
820	Perkins IV Career and Tech Ed	153,631.00	0.00	153,631.00	100,450.13	42,419.20	10,761.67	10,761.67
821	SCHOOL LIBRARY	208,744.26	0.00	208,744.26	98,480.25	22,756.39	87,507.62	87,507.62
822	EPE	275,458.00	0.00	275,458.00	116,135.04	21,013.58	138,309.38	138,309.38
824	AE SUPPORT SEREV - GED	2,909.82	2,950.00	5,859.82	2,321.15	0.00	3,538.67	3,538.67
833	Extended Day-Hermon-DeKalb	15,945.00	0.00	15,945.00	10,349.19	0.00	5,595.81	5,595.81
834	Extended Day - Norwood-Norfolk	15,945.00	0.00	15,945.00	10,349.24	0.00	5,595.76	5,595.76
841	Teacher Center	87,861.00	0.00	87,861.00	31,225.21	11,152.87	45,482.92	42,982.92
850	PL 94-142	25,643.35	0.00	25,643.35	21,439.98	6,574.41	-2,371.04	-2,371.04
851	PL 99-457	10,138.40	0.00	10,138.40	5,881.04	1,612.48	2,644.88	2,644.88
856	OPWDD	74,594.01	54,808.99	129,403.00	117,693.10	32,389.35	-20,679.45	-20,679.45
857	ACCES-VR C013375	60,794.95	123,205.05	184,000.00	190,219.28	36,007.02	-42,226.30	-42,226.30
860	CAREER PATHWAYS	54,627.78	50,000.00	104,627.78	91,982.41	8,293.20	4,352.17	1,852.17
861	School Library - Automation	10,999.12	0.00	10,999.12	7,711.18	2,663.54	624.40	624.40
862	N & D	9.46	0.00	9.46	9.46	0.00	0.00	0.00
866	LOCAL GOV RECORDS MGT IMPROVE FUND	0.00	84,187.94	84,187.94	85,373.00	0.00	-1,185.06	-1,185.06
867	Learning Technology Grant	200,000.00	0.00	200,000.00	129,868.23	10,202.88	59,928.89	59,928.89
878	Tech School Grant Prg - HVAC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
887	2019 NYS Farm to School Prg	99,980.00	0.00	99,980.00	19,630.35	0.00	80,349.65	80,349.65
893	ADULT ED TRAINING PRGS	407,849.40	0.00	407,849.40	283,954.87	40,672.02	83,222.51	83,222.51
894	Arconic Grant	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	0.00	900,000.00	379,644.10	116,350.67	404,005.23	404,005.23
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	60,347.76	23,300.47	16,351.77	16,351.77
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	109,359.65	42,685.09	29,265.26	29,265.26
922	SNAP E & T III C00259GG	8,983.51	59,000.00	67,983.51	53,135.93	5,098.20	5,749.38	5,749.38
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	88,175.38	21,912.20	14,912.42	14,912.42
932	M-V, CF/HD/LIS/MW	45,000.00	10,204.00	55,204.00	22,189.87	20,557.62	12,456.51	12,456.51
933	M-V - HAR/MOR/OGD/POT	45,000.00	6,598.00	51,598.00	22,236.29	15,902.20	13,459.51	13,459.51
934	M-V - BF/CAN/EK	45,000.00	12,406.00	57,406.00	18,948.03	26,193.33	12,264.64	12,264.64
935	M-V - HAM/MAS.NN	45,000.00	10,844.00	55,844.00	19,803.48	23,095.29	12,945.23	12,945.23
936	M-V - CP/GOU/HEU/PH	45,000.00	4,580.00	49,580.00	21,128.20	12,636.50	15,815.30	15,815.30
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	76,002.96	41,107.53	7,889.51	7,889.51
943	SEEDS OF SUCCESS 2018	2,939.33	0.00	2,939.33	2,124.62	0.00	814.71	814.71
945	NORTHEAST AG EDUCATION	2,056.84	0.00	2,056.84	0.00	0.00	2,056.84	2,056.84
997	IN HOME PARENTING PROGRAM	288,267.14	0.00	288,267.14	150,926.30	17,057.68	120,283.16	120,283.16

\* Includes a pending Budget Transfer Request

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total SPECIAL AID FUND		4,867,687.37	-394,360.02	4,473,327.35	2,668,137.70	605,653.72	1,199,535.93	1,194,535.93

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2021

Fiscal Year: 2021

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		39,998,465.97	0.00	39,998,465.97	23,393,734.06	14,300,018.61	2,304,713.30	2,304,713.30
<b>Total CAPITAL FUND</b>		<b>39,998,465.97</b>	<b>0.00</b>	<b>39,998,465.97</b>	<b>23,393,734.06</b>	<b>14,300,018.61</b>	<b>2,304,713.30</b>	<b>2,304,713.30</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 04/30/2021

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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