

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 04/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		8,587,547.00	0.00	8,587,547.00	5,563,520.45	1,741,180.82	1,282,845.73	1,282,845.73
002 CAPITAL EXPENDITURES		4,366,502.00	0.00	4,366,502.00	4,016,840.27	0.00	349,661.73	349,661.73
180 SECONDARY OCCUPATIONAL EDUCATION		7,477,118.00	-294,207.63	7,182,910.37	5,314,375.80	1,856,754.50	11,780.07	11,780.07
181 CTE- SEAWAY		1,517,318.00	133,032.35	1,650,350.35	297,224.71	248,436.38	1,104,689.26	1,100,762.87
182 CTE - NWT		1,272,380.00	160,081.09	1,432,461.09	341,663.57	249,165.41	841,632.11	836,161.51
183 CTE - SWT		670,176.00	288,004.41	958,180.41	161,918.54	245,319.84	550,942.03	550,640.13
201 SPECIAL CLASS 2-LD		1,717,240.00	-132,394.62	1,584,845.38	998,543.38	500,582.92	85,719.08	85,719.08
203 SPECIAL CLASS 3-EH		11,353,008.50	-179,359.65	11,173,648.85	4,300,609.10	1,607,111.52	5,265,928.23	5,265,374.18
204 SPECIAL CLASS 2-MR		3,986,853.50	262,586.71	4,249,440.21	1,642,802.72	574,239.89	2,032,397.60	2,032,397.60
205 SPECIAL CLASS 2-MR		756,150.00	-272,453.09	483,696.91	277,221.10	62,119.40	144,356.41	143,860.02
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,839,174.50	-190,311.32	4,648,863.18	1,999,184.62	752,543.80	1,897,134.76	1,896,571.06
270 X/C JEFF-LEWIS SPEC ED STAFFING		75,525.00	-75,525.00	0.00	0.00	0.00	0.00	0.00
273 XC JEFF-LEWIS Staffing 1:12:3		145,205.00	-65,905.00	79,300.00	65,129.83	0.00	14,170.17	14,170.17
276 XC JEFF-LEWIS 1:8:1		273,808.50	10,157.82	283,966.32	225,369.06	0.00	58,597.26	58,597.26
302 MUSIC		64,209.00	-64,209.00	0.00	0.00	0.00	0.00	0.00
306 ART TEACHER		134,907.00	-134,907.00	0.00	0.00	0.00	0.00	0.00
307 SCHOOL PSYCHOLOGIST		544,098.00	-66,025.46	478,072.54	301,419.11	120,894.67	55,758.76	55,758.76
308 SPEECH IMPROVEMENT		469,680.00	-111,240.00	358,440.00	258,375.25	90,444.11	9,620.64	9,620.64
310 GENERAL SUPERVISION		131,469.00	-21,929.02	109,539.98	92,995.06	6,956.40	9,588.52	9,588.52
312 BEHAVIORAL CONSULTANT		67,365.00	-20,166.68	47,198.32	13,278.87	5,803.89	28,115.56	28,115.56
313 SPEECH IMPAIRED		123,600.00	12,360.00	135,960.00	75,677.80	58,168.85	2,113.35	2,113.35
314 PHYSICAL THERAPY		628,899.00	-74,874.20	554,024.80	341,519.43	125,932.04	86,573.33	86,573.33
316 VISUALLY IMPAIRED		313,040.00	-10,588.75	302,451.25	89,299.24	37,879.37	175,272.64	174,974.63
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		56,286.00	-25,016.00	31,270.00	20,310.83	5,063.36	5,895.81	5,895.81
319 COUNSELING-REGULAR ED.		178,880.00	-84,968.00	93,912.00	60,892.44	26,638.08	6,381.48	6,381.48
323 ENGLISH AIS		56,125.00	-56,125.00	0.00	0.00	0.00	0.00	0.00
324 MATH INTERVENTION		112,652.10	-52,051.10	60,601.00	31,930.95	3,859.42	24,810.63	24,810.63
331 PHYSICAL EDUCATION		91,299.00	0.00	91,299.00	43,603.80	18,382.46	29,312.74	29,312.74
335 ITINERANT LIBRARIAN		41,707.00	0.00	41,707.00	32,167.72	7,926.93	1,612.35	1,612.35
343 OCCUPATIONAL THERAPY		505,079.00	-27,139.44	477,939.56	298,343.04	145,631.44	33,965.08	33,965.08
345 HEARING IMPAIRED/DEAF		0.00	18,643.36	18,643.36	14,914.69	0.00	3,728.67	3,728.67
350 AUDIOLOGY		14,550.00	3,150.00	17,700.00	15,728.47	0.00	1,971.53	1,971.53
360 SHARED FACILITIES DIRECTOR		144,109.00	0.00	144,109.00	110,124.17	22,829.80	11,155.03	11,155.03
370 X/C JEFF-LEWIS - PT		0.00	32,118.64	32,118.64	23,483.47	0.00	8,635.17	8,635.17
373 XC OSWEGO BOCES(CITI)		0.00	3,162.28	3,162.28	2,390.72	0.00	771.56	771.56
401 EXPLORATORY ENRICHMENT		96,105.00	61,335.00	157,440.00	93,369.04	39,749.61	24,321.35	19,621.35
402 PERFORMING ARTS		80,930.00	9,124.50	90,054.50	32,317.86	7,262.25	50,474.39	50,474.39
405 EQUIVALENT ATTENDANCE EDUCATION		11,593.96	0.00	11,593.96	12,543.26	174.61	-1,123.91	-1,198.87
408 DISTANCE LEARNING		464,146.00	87,011.38	551,157.38	367,097.77	67,295.51	116,764.10	105,903.94
409 ALTERNATIVE EDUCATION		222,635.00	95,415.00	318,050.00	223,210.61	84,455.05	10,384.34	10,384.34

\* Includes a pending Budget Transfer Request

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Fund: A GENERAL FUND

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410	JAILED YOUTH	90,000.00	0.00	90,000.00	24,682.77	5,533.65	59,783.58	59,783.58
420	SUMMER SCHOOL	0.00	33,600.00	33,600.00	12,987.87	0.00	20,612.13	20,612.13
421	VIRTUAL REGIONAL SUMMER SCHOOL	162,690.00	93,610.00	256,300.00	194,226.95	3,643.97	58,429.08	58,429.08
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	68,520.00	-1,124.00	67,396.00	67,396.00	0.00	0.00	0.00
470	X/C MONROE#1 HOSPITAL INSTRUCTION	0.00	4,903.58	4,903.58	3,292.92	0.00	1,610.66	1,610.66
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	362.10	362.10	0.00	0.00	362.10	362.10
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	6,357.00	6,357.00	6,357.00	0.00	0.00	0.00
474	X/C-GREATER S. TIER-HOSPITAL INSTR	0.00	269.83	269.83	0.00	0.00	269.83	269.83
478	XC ERIE 1 -DL	0.00	0.00	0.00	1,923.24	0.00	-1,923.24	-1,923.24
479	XC ERIE 2 DISTANCE LEARNING	0.00	2,956.46	2,956.46	41,825.50	0.00	-38,869.04	-38,869.04
480	X/C-WAYNE-FINGER LAKES -DL	0.00	52.50	52.50	52.50	0.00	0.00	0.00
481	X/C ALBANY- DL	8,250.04	0.00	8,250.04	7,466.49	0.00	783.55	783.55
483	XC JEFF-LEWIS -DISTANCE LEARNING	0.00	3,248.00	3,248.00	2,216.57	0.00	1,031.43	1,031.43
484	XC OHM DL	2,080.00	1,480.00	3,560.00	2,584.00	0.00	976.00	976.00
487	XC PNW BOCES-ELEVATE K-12 - 1X	0.00	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00
490	X/C JEFF-LEWIS BOCES	0.00	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00
501	TITLE I COORDINATION	434,016.00	28,452.00	462,468.00	305,906.66	54,973.71	101,587.63	101,587.63
503	EXTRACURRICULAR ACTIVITY COORDINATION	33,110.00	-4,850.00	28,260.00	4,500.00	0.00	23,760.00	23,760.00
504	GRAPHICS SHOP	514,008.00	37,727.00	551,735.00	393,238.23	102,117.03	56,379.74	56,149.74
505	EQUIPMENT REPAIR	269,651.00	12,406.24	282,057.24	187,192.07	34,352.29	60,512.88	59,322.70
506	INSTRUCTIONAL COMPUTER SERVICE	4,077,966.41	2,109,956.73	6,187,923.14	4,954,904.45	1,060,156.50	172,862.19	157,593.64
508	SCHOOL LIBRARY SYSTEM SERVICE	399,600.16	-4,718.61	394,881.55	346,047.30	30,871.21	17,963.04	17,963.04
509	EDUCATIONAL COMMUNICATIONS	420,749.00	7,190.60	427,939.60	263,691.43	45,780.05	118,468.12	118,468.12
510	LIBRARY AUTOMATION	230,780.00	-18.85	230,761.15	169,539.84	42,404.44	18,816.87	18,816.87
511	X/C MONROE 2- ELEMENTARY SCIENCE	3,176.40	7,124.52	10,300.92	7,329.35	0.00	2,971.57	2,971.57
516	MODEL SCHOOLS	658,637.70	66,553.30	725,191.00	524,070.26	159,634.10	41,486.64	24,686.64
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	413,411.00	450.00	413,861.00	314,005.53	47,948.63	51,906.84	51,906.84
525	SPEC. ED/CTE CONSULT TCH	336,000.00	72,068.81	408,068.81	262,380.81	142,346.27	3,341.73	3,341.73
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	582,854.60	392,880.91	975,735.51	633,712.23	208,747.94	133,275.34	129,594.68
530	SUPERINTENDENT EVAL - ERIE 2	10,644.52	2,528.42	13,172.94	8,394.35	0.00	4,778.59	4,778.59
540	XC CAPITAL REGION-LIBRARY AUTOMATION	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	-1,050.00
551	X/C ERIE 2 OUTSIDE CONSULTANTS	0.00	5,500.00	5,500.00	4,125.00	0.00	1,375.00	1,375.00
552	X/C FEH DEI/CRSE Resources	0.00	102,442.00	102,442.00	102,782.00	0.00	-340.00	-340.00
562	TST BOCES-SCH IMPROVEMENT	0.00	18,672.86	18,672.86	14,230.65	0.00	4,442.21	4,442.21
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	500.00	0.00	500.00	400.00	0.00	100.00	100.00
567	X/C EASTERN SUFFOLK- PD	0.00	0.00	0.00	325.00	0.00	-325.00	-325.00
568	X/C CAYUGA-ONONDAGA	0.00	779.46	779.46	506.07	0.00	273.39	273.39
570	X/C- JEFF-LEWIS	0.00	20,101.00	20,101.00	26,121.00	0.00	-6,020.00	-6,020.00
571	X/C FRANKILIN-ESSEX	0.00	12,438.00	12,438.00	15,318.00	0.00	-2,880.00	-2,880.00
573	X/C WSWHE	0.00	225.00	225.00	127.50	0.00	97.50	97.50

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574 X/C CLINTON-ESSEX		0.00	700.00	700.00	700.00	0.00	0.00	0.00
576 X/C ALBANY		0.00	6,037.50	6,037.50	12,075.00	0.00	-6,037.50	-6,037.50
579 X/C OCM BOCES		0.00	2,810.00	2,810.00	2,810.00	0.00	0.00	0.00
581 X/C JEFF-LEWIS		0.00	754.00	754.00	722.90	0.00	31.10	31.10
582 X/C O-H-M BOCES		7,063.00	426.11	7,489.11	5,650.40	0.00	1,838.71	1,838.71
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		160,127.34	19,984.41	180,111.75	135,083.89	0.00	45,027.86	45,027.86
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	4,579.13	0.00	-4,579.13	-4,579.13
593 XC OSWEGO SCHOOL IMPRV		0.00	38.85	38.85	0.00	0.00	38.85	38.85
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		0.00	71,343.00	71,343.00	71,343.00	0.00	0.00	0.00
596 XC PNW BOCES- SCHOOL IMPRV		0.00	0.00	0.00	2,775.00	0.00	-2,775.00	-2,775.00
597 XC ALBANY-SMART SCHOOL FUNDING		0.00	49.39	49.39	0.00	0.00	49.39	49.39
598 School/Curriculum Improvement Planning		0.00	259.00	259.00	207.20	0.00	51.80	51.80
601 COOPERATIVE PURCHASING COORDINATOR		183,069.00	0.00	183,069.00	89,988.69	19,583.35	73,496.96	73,496.96
602 NEGOTIATIONS		557,748.00	-20,965.49	536,782.51	329,007.74	59,573.26	148,201.51	148,201.51
606 EMERGENCY COMMUNICATIONS SYSTEM		51,519.00	0.00	51,519.00	14,443.17	3,849.01	33,226.82	33,226.82
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,400.00	18,191.50	24,591.50	24,591.50	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,876,083.23	187,655.13	3,063,738.36	2,574,251.51	0.00	489,486.85	489,486.85
610 RECORDS MANAGEMENT		20,050.00	-400.00	19,650.00	19,217.87	274.88	157.25	157.25
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,503,579.00	-5,316.00	1,498,263.00	215,636.38	4,126.24	1,278,500.38	1,278,500.38
612 X/C QUESTAR III-STATE AID PLANNING		58,004.00	-1,139.00	56,865.00	60,210.00	0.00	-3,345.00	-3,345.00
613 XC ONEIDA HERKIMER		12,187.00	704.92	12,891.92	9,749.60	0.00	3,142.32	3,142.32
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		185,185.76	-579.26	184,606.50	163,294.47	0.00	21,312.03	21,312.03
615 WORKERS COMP		761,705.00	0.00	761,705.00	483,359.03	78,855.93	199,490.04	199,040.04
616 X/C ERIE 1 -POLICY SERVICES		46,115.00	19,715.00	65,830.00	62,449.95	0.00	3,380.05	3,380.05
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		27,162.00	-1,681.00	25,481.00	22,932.90	0.00	2,548.10	2,548.10
618 SUBSTITUTE COORDINATION		6,000.00	0.00	6,000.00	4,644.52	960.99	394.49	394.49
619 BUSINESS OFFICE SUPPORT		2,251,349.00	-21,524.00	2,229,825.00	1,581,946.24	331,212.06	316,666.70	314,480.70
620 FACILITY SERVICES		137,525.00	-50,758.00	86,767.00	107,938.28	35,350.54	-56,521.82	-56,521.82
621 TELEPHONE INTERCONNECT		366,062.00	28,278.03	394,340.03	261,657.11	59,151.02	73,531.90	73,531.90
625 CENTRAL SCHOOL FOOD MGMT		1,191,785.20	-70,836.00	1,120,949.20	871,829.63	165,362.73	83,756.84	82,249.87
650 XC QUESTAR III ASSETS MGMT & PLANNING		0.00	11,957.00	11,957.00	0.00	0.00	11,957.00	11,957.00
660 X/C ALBANY BOCES		0.00	442,305.15	442,305.15	466,947.34	0.00	-24,642.19	-24,642.19
661 XC FEH- SUB COORD- AESOP		25,903.00	831.00	26,734.00	24,060.60	0.00	2,673.40	2,673.40
662 XC JEFF-LEWIS SUB COORDINATION		14,000.00	503.00	14,503.00	11,602.40	0.00	2,900.60	2,900.60
663 XC DCMO- EMPLOYEE ASSIS PRGRM		4,750.00	299.79	5,049.79	4,030.77	0.00	1,019.02	1,019.02
665 XC JEFF-LEWIS PLANNING SVC		0.00	23,453.54	23,453.54	19,114.59	0.00	4,338.95	4,338.95
666 XC EASTERN SUFFOLK - COMMUNICATIONS		0.00	0.00	0.00	369.55	0.00	-369.55	-369.55
667 SAFETY/RISK MANAGEMENT-CONSULTANT		0.00	7,733.75	7,733.75	5,413.63	0.00	2,320.12	2,320.12
668 XC SOUTHERN WESTCHESTER BOCES		0.00	7,488.64	7,488.64	3,781.41	0.00	3,707.23	3,707.23
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		4,000.00	9,313.67	13,313.67	11,069.57	0.00	2,244.10	2,244.10

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674 XC NASSAU BOCES		4,700.00	112.27	4,812.27	3,315.93	0.00	1,496.34	1,496.34
675 TEACHER CERTIFICATION		46,549.00	1,576.82	48,125.82	64,167.86	0.00	-16,042.04	-16,042.04
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	56,891.00	56,891.00	53,691.00	0.00	3,200.00	3,200.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	13.10	13.10	580.00	0.00	-566.90	-566.90
679 XC OCM BOCES		15,100.00	-72.01	15,027.99	11,897.77	0.00	3,130.22	3,130.22
680 X/C ALBANY		36,382.50	0.00	36,382.50	56,996.16	0.00	-20,613.66	-20,613.66
682 XC MADISON-ONEIDA		0.00	33,187.44	33,187.44	11,062.48	0.00	22,124.96	22,124.96
683 XC BROOME-TIOGA		4,391.17	0.00	4,391.17	4,391.17	0.00	0.00	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,399,145.66	239,940.13	-1,639,085.79	-1,639,085.79
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	149,776.68	34,653.29	-184,429.97	-184,850.97
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	128,021.95	33,796.34	-161,818.29	-162,118.29
714 Human Resources		0.00	0.00	0.00	174,408.58	27,565.58	-201,974.16	-202,613.32
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	162,067.15	134,952.85	-297,020.00	-297,020.00
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,370,233.03	583,025.43	-1,953,258.46	-1,953,258.46
718 RELATED SERVICES		0.00	0.00	0.00	2,334,108.76	949,296.62	-3,283,405.38	-3,283,832.11
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	143,498.70	20,514.44	-164,013.14	-167,163.14
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	88,435.93	16,843.30	-105,279.23	-105,279.23
<b>Total GENERAL FUND</b>		<b>70,872,509.09</b>	<b>3,102,793.69</b>	<b>73,975,302.78</b>	<b>50,572,630.07</b>	<b>13,450,200.11</b>	<b>9,952,472.60</b>	<b>9,878,977.19</b>

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Fund: F SPECIAL AID FUND

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803	SUMMER PROGRAMS EH	702,000.00	0.00	702,000.00	328,644.68	0.00	373,355.32	373,355.32
804	PART-TIME SPECIAL ED	22,000.00	0.00	22,000.00	1,244.62	0.00	20,755.38	20,755.38
805	SUMMER PRG TRANSITI	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	0.00	405,000.00	171,133.33	0.00	233,866.67	233,866.67
820	Perkins IV Career and Tech Ed	197,045.00	0.00	197,045.00	123,891.66	58,161.10	14,992.24	14,992.24
821	SCHOOL LIBRARY	225,660.39	0.00	225,660.39	128,725.76	18,589.11	78,345.52	77,546.52
822	EPE	235,011.00	0.00	235,011.00	102,033.02	5,168.48	127,809.50	127,809.50
824	AE SUPPORT SEREV - GED	3,888.71	2,056.10	5,944.81	3,870.41	0.00	2,074.40	2,074.40
834	Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	11,596.57	0.00	1,848.43	1,848.43
841	Teacher Center	87,861.00	0.00	87,861.00	45,873.00	1,788.90	40,199.10	38,454.57
850	PL 94-142	25,000.00	0.00	25,000.00	21,994.54	4,542.03	-1,536.57	-1,536.57
851	PL 99-457	10,000.00	0.00	10,000.00	6,866.96	921.02	2,212.02	2,212.02
856	OPWDD	1,570.61	68,429.39	70,000.00	99,167.68	0.00	-29,167.68	-29,167.68
857	ACCES-VR C013375	-1,867.64	97,735.26	95,867.62	89,123.64	31,875.22	-25,131.24	-28,187.90
860	CAREER PATHWAYS	5,248.99	0.00	5,248.99	22,106.73	2,251.18	-19,108.92	-19,108.92
861	School Library - Automation	10,205.96	0.00	10,205.96	8,506.21	2,087.48	-387.73	-387.73
868	GC19-010 Smart Start Grant	250,000.00	0.00	250,000.00	102,916.01	71,082.23	76,001.76	65,585.76
869	GC19-015 Advanced Course Access Grant	321,175.00	0.00	321,175.00	132,573.27	19,888.07	168,713.66	159,529.55
870	PROSTART - RACHAEL RAY	5,000.00	0.00	5,000.00	710.84	915.99	3,373.17	3,373.17
874	Cornell University - Ag Grant	2,300.00	0.00	2,300.00	402.00	1,824.63	73.37	73.37
878	Tech School Grant Prg - HVAC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
879	SNAP VENTURE V	163,500.00	0.00	163,500.00	29,817.08	24,433.55	109,249.37	109,249.37
887	2019 NYS Farm to School Prg	80,349.65	0.00	80,349.65	30,627.75	0.00	49,721.90	49,721.90
888	NNY Library Donation - ARPA	9,376.00	0.00	9,376.00	0.00	9,376.00	0.00	0.00
893	ADULT ED TRAINING PRGS	362,371.79	0.00	362,371.79	205,250.01	23,814.64	133,307.14	125,346.15
894	Arconic Grant	23,533.00	0.00	23,533.00	12,597.96	0.00	10,935.04	10,935.04
901	SCHOOL YEAR C- B (SELF-C)	450,000.00	0.00	450,000.00	361,032.41	109,414.41	-20,446.82	-20,446.82
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	87,374.45	9,827.57	2,797.98	2,797.98
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	120,480.45	34,733.33	26,096.22	22,287.48
922	SNAP E & T III C00259GG	306.10	0.00	306.10	29,755.81	784.45	-30,234.16	-30,234.16
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	90,082.76	28,827.84	6,089.40	6,089.40
932	M-V, CF/HD/LIS/MW	45,000.00	181.00	45,181.00	20,955.35	2,450.00	21,775.65	16,421.81
933	M-V - HAR/MOR/OGD/POT	45,000.00	260.00	45,260.00	22,788.28	2,510.00	19,961.72	14,679.48
934	M-V - BF/CAN/EK	45,000.00	184.00	45,184.00	20,214.57	2,820.00	22,149.43	17,113.84
935	M-V - HAM/MAS.NN	45,000.00	943.00	45,943.00	16,066.36	2,430.00	27,446.64	19,153.29
936	M-V - CP/GOU/HEU/PH	45,000.00	184.00	45,184.00	22,655.15	1,855.80	20,673.05	16,403.30
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	74,941.56	22,793.28	27,265.16	27,265.16
943	SEEDS OF SUCCESS 2018	814.71	-814.71	0.00	0.00	0.00	0.00	0.00

\* Includes a pending Budget Transfer Request

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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		286,431.28	0.00	286,431.28	119,112.57	9,587.10	157,731.61	157,731.61
<b>Total SPECIAL AID FUND</b>		<b>4,705,593.39</b>	<b>169,158.04</b>	<b>4,874,751.43</b>	<b>2,665,133.45</b>	<b>504,753.41</b>	<b>1,704,864.57</b>	<b>1,639,659.77</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2022

Fiscal Year: 2022

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		10,450,776.16	34,987.63	10,485,763.79	8,766,235.63	1,186,119.38	533,408.78	533,408.78
<b>Total CAPITAL FUND</b>		<b>10,450,776.16</b>	<b>34,987.63</b>	<b>10,485,763.79</b>	<b>8,766,235.63</b>	<b>1,186,119.38</b>	<b>533,408.78</b>	<b>533,408.78</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 04/30/2022

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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