

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2022

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	6,145,142.12	1,179,060.10	1,263,344.78	1,251,569.78
002	CAPITAL EXPENDITURES	4,366,502.00	0.00	4,366,502.00	4,030,534.11	0.00	335,967.89	335,967.89
180	SECONDARY OCCUPATIONAL EDUCATION	7,477,118.00	-294,207.63	7,182,910.37	5,888,225.40	1,288,736.45	5,948.52	5,948.52
181	CTE- SEAWAY	1,517,318.00	133,809.20	1,651,127.20	414,852.98	141,226.37	1,095,047.85	1,093,150.34
182	CTE - NWT	1,272,380.00	163,154.09	1,435,534.09	467,266.63	138,358.83	829,908.63	826,060.96
183	CTE - SWT	670,176.00	288,807.83	958,983.83	320,448.73	87,701.88	550,833.22	549,209.85
201	SPECIAL CLASS 2-LD	1,717,240.00	-179,458.62	1,537,781.38	1,025,766.50	384,035.28	127,979.60	127,979.60
203	SPECIAL CLASS 3-EH	11,353,008.50	-191,789.65	11,161,218.85	4,815,586.62	1,105,089.84	5,240,542.39	5,240,470.75
204	SPECIAL CLASS 2-MR	3,986,853.50	285,018.99	4,271,872.49	1,821,451.22	369,704.05	2,080,717.22	2,080,605.99
205	SPECIAL CLASS 2-MR	756,150.00	-267,894.96	488,255.04	301,140.61	38,149.69	148,964.74	148,964.74
207	SPECIAL CLASS: S/P RATIO 1:8:1	4,839,174.50	-168,577.97	4,670,596.53	2,234,716.34	522,198.56	1,913,681.63	1,913,236.63
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	-63,655.00	81,550.00	73,339.92	0.00	8,210.08	8,210.08
276	XC JEFF-LEWIS 1:8:1	273,808.50	7,648.01	281,456.51	254,496.15	0.00	26,960.36	26,960.36
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	336,097.51	86,156.43	55,818.60	55,818.60
308	SPEECH IMPROVEMENT	469,680.00	-111,240.00	358,440.00	282,403.67	66,372.20	9,664.13	9,664.13
310	GENERAL SUPERVISION	131,469.00	-21,929.02	109,539.98	99,888.26	4,421.95	5,229.77	5,229.77
312	BEHAVIORAL CONSULTANT	67,365.00	-4,371.68	62,993.32	14,826.38	4,252.19	43,914.75	43,914.75
313	SPEECH IMPAIRED	123,600.00	12,360.00	135,960.00	90,492.01	43,324.90	2,143.09	2,143.09
314	PHYSICAL THERAPY	628,899.00	-69,224.40	559,674.60	380,001.85	89,016.84	90,655.91	90,207.66
316	VISUALLY IMPAIRED	313,040.00	-10,588.75	302,451.25	100,023.38	27,692.44	174,735.43	174,735.43
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	56,286.00	-25,016.00	31,270.00	22,743.62	2,628.54	5,897.84	5,897.84
319	COUNSELING-REGULAR ED.	178,880.00	-84,968.00	93,912.00	67,530.93	19,978.57	6,402.50	6,402.50
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	33,719.95	2,084.76	24,796.29	24,796.29
331	PHYSICAL EDUCATION	91,299.00	0.00	91,299.00	48,405.16	13,580.64	29,313.20	29,313.20
335	ITINERANT LIBRARIAN	41,707.00	0.00	41,707.00	35,907.86	4,182.22	1,616.92	1,616.92
343	OCCUPATIONAL THERAPY	505,079.00	-31,833.94	473,245.06	339,606.13	104,309.41	29,329.52	27,549.86
345	HEARING IMPAIRED/DEAF	0.00	18,643.36	18,643.36	16,779.03	0.00	1,864.33	1,864.33
350	AUDIOLOGY	14,550.00	8,100.00	22,650.00	17,270.00	0.00	5,380.00	5,380.00
360	SHARED FACILITIES DIRECTOR	144,109.00	0.00	144,109.00	120,886.24	12,091.21	11,131.55	11,131.55
370	X/C JEFF-LEWIS - PT	0.00	32,118.64	32,118.64	27,801.06	0.00	4,317.58	4,317.58
373	XC OSWEGO BOCES(CITI)	0.00	3,162.28	3,162.28	2,689.56	0.00	472.72	472.72
380	XC ALBANY- CONSULT TCH OF DEAF	0.00	3,577.89	3,577.89	1,788.95	0.00	1,788.94	1,788.94
401	EXPLORATORY ENRICHMENT	96,105.00	80,035.00	176,140.00	148,569.76	1,246.72	26,323.52	26,323.52
402	PERFORMING ARTS	80,930.00	9,124.50	90,054.50	38,132.06	1,845.89	50,076.55	50,076.55
405	EQUIVALENT ATTENDANCE EDUCATION	11,593.96	8,731.66	20,325.62	14,821.77	191.36	5,312.49	5,312.49
408	DISTANCE LEARNING	464,146.00	87,011.38	551,157.38	400,727.08	41,864.63	108,565.67	108,565.67

* Includes a pending Budget Transfer Request

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409	ALTERNATIVE EDUCATION	222,635.00	95,415.00	318,050.00	257,900.76	51,417.78	8,731.46	8,731.46
410	JAILED YOUTH	90,000.00	0.00	90,000.00	29,971.24	2,233.32	57,795.44	57,795.44
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	195,720.04	1,627.70	58,952.26	58,952.26
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	9,211.31	9,211.31	7,236.09	0.00	1,975.22	1,975.22
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	254.62	8,504.66	7,988.86	0.00	515.80	515.80
483	XC JEFF-LEWIS -DISTANCE LEARNING	0.00	3,248.00	3,248.00	2,732.29	0.00	515.71	515.71
484	XC OHM DL	2,080.00	1,480.00	3,560.00	3,072.01	0.00	487.99	487.99
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	337,848.01	29,176.70	95,443.29	95,349.69
503	EXTRACURRICULAR ACTIVITY COORDINATION	33,110.00	-18,530.00	14,580.00	13,954.20	0.00	625.80	625.80
504	GRAPHICS SHOP	514,008.00	-25,213.00	488,795.00	426,256.10	77,014.28	-14,475.38	-20,365.38
505	EQUIPMENT REPAIR	269,651.00	15,180.65	284,831.65	204,932.03	21,427.99	58,471.63	58,471.63
506	INSTRUCTIONAL COMPUTER SERVICE	4,077,966.41	2,042,972.99	6,120,939.40	5,277,068.40	708,703.45	135,167.55	135,167.55
508	SCHOOL LIBRARY SYSTEM SERVICE	399,600.16	-4,718.61	394,881.55	372,304.06	7,143.04	15,434.45	15,434.45
509	EDUCATIONAL COMMUNICATIONS	420,749.00	7,436.37	428,185.37	289,392.24	25,037.95	113,755.18	113,755.18
510	LIBRARY AUTOMATION	230,780.00	-1,221.21	229,558.79	183,987.86	27,482.09	18,088.84	18,088.84
511	X/C MONROE 2- ELEMENTARY SCIENCE	3,176.40	10,270.14	13,446.54	8,775.90	0.00	4,670.64	4,670.64
516	MODEL SCHOOLS	658,637.70	66,553.30	725,191.00	592,539.05	113,152.56	19,499.39	19,499.39
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	413,411.00	6,201.41	419,612.41	338,323.36	18,626.75	62,662.30	60,059.26
525	SPEC. ED/CTE CONSULT TCH	336,000.00	72,068.81	408,068.81	313,521.05	91,288.00	3,259.76	3,259.76
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	582,854.60	412,040.14	994,894.74	686,082.88	175,878.74	132,933.12	70,152.12
530	SUPERINTENDENT EVAL - ERIE 2	10,644.52	4,657.42	15,301.94	12,755.00	0.00	2,546.94	2,546.94
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	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00
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	16,009.49	0.00	2,663.37	2,663.37
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	500.00	0.00	500.00	450.00	0.00	50.00	50.00
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	569.34	0.00	210.12	210.12
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

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573 X/C WSWHE		0.00	225.00	225.00	176.25	0.00	48.75	48.75
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	7,086.42	7,086.42	12,075.00	0.00	-4,988.58	-4,988.58
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	738.46	0.00	15.54	15.54
582 X/C O-H-M BOCES		7,063.00	426.11	7,489.11	6,356.70	0.00	1,132.41	1,132.41
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		160,127.34	26,981.98	187,109.32	166,494.04	0.00	20,615.28	20,615.28
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	80.44	80.44	2,775.00	0.00	-2,694.56	-2,694.56
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	101,903.80	12,019.19	69,146.01	69,146.01
602 NEGOTIATIONS		557,748.00	-20,849.86	536,898.14	352,610.74	36,375.46	147,911.94	147,911.94
606 EMERGENCY COMMUNICATIONS SYSTEM		51,519.00	0.00	51,519.00	16,011.81	2,674.95	32,832.24	32,832.24
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,400.00	20,363.50	26,763.50	26,763.50	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,876,083.23	208,999.82	3,085,083.05	2,993,588.60	0.00	91,494.45	91,494.45
610 RECORDS MANAGEMENT		20,050.00	-400.00	19,650.00	19,356.17	136.39	157.44	157.44
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,503,579.00	-5,316.00	1,498,263.00	244,651.44	1,911.60	1,251,699.96	1,227,831.21
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	10,968.30	0.00	1,923.62	1,923.62
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		185,185.76	-579.26	184,606.50	180,670.77	0.00	3,935.73	3,935.73
615 WORKERS COMP		761,705.00	0.00	761,705.00	530,583.14	49,154.80	181,967.06	180,372.06
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	5,099.02	506.03	394.95	394.95
619 BUSINESS OFFICE SUPPORT		2,251,349.00	-18,924.00	2,232,425.00	1,729,281.22	189,599.62	313,544.16	313,544.16
620 FACILITY SERVICES		137,525.00	-50,758.00	86,767.00	121,863.83	21,424.99	-56,521.82	-56,521.82
621 TELEPHONE INTERCONNECT		366,062.00	28,444.38	394,506.38	284,259.33	50,142.58	60,104.47	60,104.47
625 CENTRAL SCHOOL FOOD MGMT		1,191,785.20	-70,836.00	1,120,949.20	958,903.50	102,907.47	59,138.23	59,138.23
650 XC QUESTAR III ASSETS MGMT & PLANNING		0.00	11,957.00	11,957.00	7,971.34	0.00	3,985.66	3,985.66
660 X/C ALBANY BOCES		0.00	443,085.53	443,085.53	525,372.11	0.00	-82,286.58	-82,286.58
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	13,052.70	0.00	1,450.30	1,450.30
663 XC DCMO- EMPLOYEE ASSIS PRGRM		4,750.00	299.79	5,049.79	4,537.34	0.00	512.45	512.45
665 XC JEFF-LEWIS PLANNING SVC		0.00	23,453.54	23,453.54	21,284.12	0.00	2,169.42	2,169.42
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	6,187.00	0.00	1,546.75	1,546.75
668 XC SOUTHERN WESTCHESTER BOCES		0.00	7,513.35	7,513.35	5,041.86	0.00	2,471.49	2,471.49

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672 X/C PUTNAM/N. WESTCHESTER RECRUITING		4,000.00	9,421.87	13,421.87	12,650.94	0.00	770.93	770.93
674 XC NASSAU BOCES		4,700.00	112.27	4,812.27	3,789.63	0.00	1,022.64	1,022.64
675 TEACHER CERTIFICATION		46,549.00	1,576.82	48,125.82	72,188.91	0.00	-24,063.09	-24,063.09
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	63,024.00	63,024.00	61,424.00	0.00	1,600.00	1,600.00
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	13,438.89	0.00	1,589.10	1,589.10
680 X/C ALBANY		36,382.50	19,968.18	56,350.68	70,487.23	0.00	-14,136.55	-14,136.55
682 XC MADISON-ONEIDA		0.00	33,187.44	33,187.44	22,124.97	0.00	11,062.47	11,062.47
683 XC BROOME-TIOGA		4,391.17	360.74	4,751.91	4,391.17	0.00	360.74	360.74
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,542,560.24	131,907.30	-1,674,467.54	-1,674,467.54
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	172,146.58	37,977.06	-210,123.64	-210,123.64
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	150,850.36	32,257.50	-183,107.86	-183,379.56
714 Human Resources		0.00	0.00	0.00	186,403.02	17,492.20	-203,895.22	-204,534.38
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	170,303.94	126,717.33	-297,021.27	-297,021.27
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,494,572.25	467,573.77	-1,962,146.02	-1,963,682.54
718 RELATED SERVICES		0.00	0.00	0.00	2,594,960.00	680,667.52	-3,275,627.52	-3,275,722.18
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	163,323.06	20,652.42	-183,975.48	-183,975.48
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	99,108.05	13,849.95	-112,958.00	-112,958.00
Total GENERAL FUND		70,872,509.09	3,114,989.26	73,987,498.35	55,812,690.58	9,125,660.43	9,049,147.34	8,927,774.58

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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	143,353.61	38,737.09	14,954.30	11,657.30
821	SCHOOL LIBRARY	225,660.39	0.00	225,660.39	137,735.13	8,973.66	78,951.60	78,951.60
822	EPE	235,011.00	0.00	235,011.00	104,755.70	2,800.75	127,454.55	127,454.55
824	AE SUPPORT SEREV - GED	3,888.71	2,056.10	5,944.81	4,364.53	0.00	1,580.28	1,580.28
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	47,310.95	351.00	40,199.05	36,574.69
850	PL 94-142	25,000.00	0.00	25,000.00	24,064.51	2,468.94	-1,533.45	-1,533.45
851	PL 99-457	10,000.00	0.00	10,000.00	7,252.04	535.49	2,212.47	2,212.47
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	95,757.61	93,889.97	100,947.92	25,915.06	-32,973.01	-32,973.01
860	CAREER PATHWAYS	5,248.99	0.00	5,248.99	23,075.60	1,280.77	-19,107.38	-19,107.38
861	School Library - Automation	10,205.96	0.00	10,205.96	9,497.14	1,094.50	-385.68	-385.68
868	GC19-010 Smart Start Grant	250,000.00	0.00	250,000.00	176,603.27	5,819.95	67,576.78	66,088.78
869	GC19-015 Advanced Course Access Grant	321,175.00	0.00	321,175.00	143,860.96	19,362.59	157,951.45	148,201.45
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	634.24	1,599.68	66.08	66.08
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	41,837.28	10,174.86	111,487.86	111,487.86
887	2019 NYS Farm to School Prg	80,349.65	0.00	80,349.65	36,397.74	0.00	43,951.91	43,951.91
888	NNY Library Donation - ARPA	9,376.00	0.00	9,376.00	9,376.00	0.00	0.00	0.00
893	ADULT ED TRAINING PRGS	362,371.79	0.00	362,371.79	222,693.16	23,220.08	116,458.55	116,045.55
894	Arconic Grant	23,533.00	0.00	23,533.00	12,597.96	0.00	10,935.04	10,935.04
895	ARR-Homeless Children & Youth (932)	9,067.00	0.00	9,067.00	0.00	0.00	9,067.00	9,067.00
896	ARP-Homeless Children & Youth (933)	9,247.00	0.00	9,247.00	0.00	0.00	9,247.00	9,247.00
897	ARP-Homeless Children & Youth (934)	8,798.00	0.00	8,798.00	0.00	0.00	8,798.00	8,798.00
898	ARP-Homeless Children & Youth (935)	9,606.00	0.00	9,606.00	0.00	0.00	9,606.00	9,606.00
899	ARP-Homeless Children & Youth (936)	13,826.00	0.00	13,826.00	0.00	0.00	13,826.00	13,826.00
901	SCHOOL YEAR C- B (SELF-C)	450,000.00	0.00	450,000.00	394,991.67	75,242.97	-20,234.64	-20,234.64
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	91,866.88	5,368.09	2,765.03	2,765.03
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	142,756.63	24,344.20	14,209.17	14,209.17
922	SNAP E & T III C00259GG	306.10	0.00	306.10	30,046.75	493.51	-30,234.16	-30,234.16
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	102,732.71	14,827.75	7,439.54	7,439.54
932	M-V, CF/HD/LIS/MW	45,000.00	181.00	45,181.00	23,932.41	7,315.97	13,932.62	11,422.62
933	M-V - HAR/MOR/OGD/POT	45,000.00	260.00	45,260.00	25,825.34	5,609.80	13,824.86	11,704.86

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2022

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
934 M-V - BF/CAN/EK		45,000.00	184.00	45,184.00	26,441.63	9,041.21	9,701.16	6,801.16
935 M-V - HAM/MAS.NN		45,000.00	943.00	45,943.00	19,023.42	8,394.12	18,525.46	14,575.46
936 M-V - CP/GOU/HEU/PH		45,000.00	184.00	45,184.00	25,009.57	3,731.85	16,442.58	11,827.58
942 Literacy Zone - Ogdensburg		125,000.00	0.00	125,000.00	86,641.30	12,279.33	26,079.37	26,079.37
943 SEEDS OF SUCCESS 2018		814.71	-814.71	0.00	0.00	0.00	0.00	0.00
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	127,024.27	5,019.42	154,387.59	154,387.59
Total SPECIAL AID FUND		4,756,137.39	167,180.39	4,923,317.78	2,955,148.04	314,918.63	1,653,251.11	1,618,583.75

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2022

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	30,000.00	10,480,776.16	9,274,901.78	777,658.76	428,215.62	428,215.62
Total CAPITAL FUND		10,450,776.16	30,000.00	10,480,776.16	9,274,901.78	777,658.76	428,215.62	428,215.62

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 05/31/2022

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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