

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	8,984,857.00	0.00	8,984,857.00	273,453.85	660,474.89	8,050,928.26	8,050,789.26
002	CAPITAL EXPENDITURES	4,359,199.00	0.00	4,359,199.00	21,667.52	0.00	4,337,531.48	4,337,531.48
180	SECONDARY OCCUPATIONAL EDUCATION	7,628,943.00	0.00	7,628,943.00	728,669.38	4,824,622.89	2,075,650.73	2,075,650.73
181	CTE- SEAWAY	1,885,451.00	92,029.63	1,977,480.63	59,912.19	221,261.85	1,696,306.59	1,681,415.26
182	CTE - NWT	1,347,515.00	100,000.00	1,447,515.00	34,590.63	216,594.12	1,196,330.25	1,187,554.80
183	CTE - SWT	753,684.00	93,100.00	846,784.00	21,976.51	85,528.80	739,278.69	734,743.53
201	SPECIAL CLASS 2-LD	1,457,000.00	0.00	1,457,000.00	13,661.22	454,328.69	989,010.09	989,010.09
203	SPECIAL CLASS 3-EH	12,158,972.75	0.00	12,158,972.75	399,809.62	3,103,077.90	8,656,085.23	8,655,103.84
204	SPECIAL CLASS 2-MR	5,100,720.00	0.00	5,100,720.00	173,785.59	1,465,830.22	3,461,104.19	3,460,825.81
205	SPECIAL CLASS 2-MR	831,555.00	0.00	831,555.00	22,025.85	226,470.12	583,059.03	582,340.27
207	SPECIAL CLASS: S/P RATIO 1:8:1	4,350,792.00	0.00	4,350,792.00	169,395.07	1,600,550.61	2,580,846.32	2,580,323.59
273	XC JEFF-LEWIS Staffing 1:12:3	78,800.00	33,469.00	112,269.00	0.00	0.00	112,269.00	112,269.00
276	XC JEFF-LEWIS 1:8:1	317,985.00	-39,031.00	278,954.00	0.00	0.00	278,954.00	278,954.00
307	SCHOOL PSYCHOLOGIST	547,540.25	0.00	547,540.25	47,491.00	319,134.17	180,915.08	180,915.08
308	SPEECH IMPROVEMENT	415,296.00	0.00	415,296.00	12,950.56	140,239.59	262,105.85	262,105.85
312	BEHAVIORAL CONSULTANT	57,060.00	0.00	57,060.00	1,163.41	12,870.59	43,026.00	43,026.00
313	SPEECH IMPAIRED	103,824.00	0.00	103,824.00	12,316.80	135,774.00	-44,266.80	-44,266.80
314	PHYSICAL THERAPY	553,172.00	0.00	553,172.00	35,131.08	350,494.81	167,546.11	159,563.45
316	VISUALLY IMPAIRED	313,556.00	0.00	313,556.00	4,491.31	47,662.81	261,401.88	261,321.89
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	32,208.25	0.00	32,208.25	2,292.47	20,650.86	9,264.92	9,264.92
319	COUNSELING-REGULAR ED.	92,124.00	-92,124.00	0.00	0.00	0.00	0.00	0.00
331	PHYSICAL EDUCATION	86,584.00	0.00	86,584.00	7,554.59	54,477.77	24,551.64	24,551.64
335	ITINERANT LIBRARIAN	51,594.00	0.00	51,594.00	4,027.41	36,296.82	11,269.77	11,269.77
343	OCCUPATIONAL THERAPY	526,737.60	0.00	526,737.60	27,647.41	286,384.18	212,706.01	212,706.01
345	HEARING IMPAIRED/DEAF	21,650.00	-2,899.60	18,750.40	0.00	0.00	18,750.40	18,750.40
350	AUDIOLOGY	20,350.00	0.00	20,350.00	0.00	0.00	20,350.00	20,350.00
360	SHARED FACILITIES DIRECTOR	146,474.00	0.00	146,474.00	28,213.46	84,358.97	33,901.57	33,901.57
370	X/C JEFF-LEWIS - PT	33,000.00	-881.36	32,118.64	0.00	0.00	32,118.64	32,118.64
373	XC OSWEGO BOCES(CITI)	0.00	3,104.93	3,104.93	310.49	0.00	2,794.44	2,794.44
380	XC ALBANY- CONSULT TCH OF DEAF	0.00	32,971.79	32,971.79	0.00	0.00	32,971.79	32,971.79
401	EXPLORATORY ENRICHMENT	135,500.00	69,213.00	204,713.00	92,526.26	12,259.65	99,927.09	99,927.09
402	PERFORMING ARTS	90,638.00	0.00	90,638.00	3,715.48	10,466.41	76,456.11	76,456.11
405	EQUIVALENT ATTENDANCE EDUCATION	11,232.54	0.00	11,232.54	4,862.33	5,149.43	1,220.78	1,220.78
408	DISTANCE LEARNING	468,919.50	16,298.34	485,217.84	75,521.78	220,729.79	188,966.27	188,966.27
409	ALTERNATIVE EDUCATION	283,800.00	0.00	283,800.00	20,185.46	192,202.09	71,412.45	71,162.47
410	JAILED YOUTH	90,000.00	0.00	90,000.00	2,189.70	22,570.54	65,239.76	65,239.76
420	SUMMER SCHOOL	371,024.50	0.00	371,024.50	245,609.04	13,873.63	111,541.83	111,541.83
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	68,186.00	-3,104.00	65,082.00	0.00	0.00	65,082.00	65,082.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	549.99	0.00	-549.99	-549.99
479	XC ERIE 2 DISTANCE LEARNING	0.00	0.00	0.00	33,996.20	0.00	-33,996.20	-33,996.20

\* Includes a pending Budget Transfer Request

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481 X/C ALBANY- DL		8,372.46	0.00	8,372.46	5,689.05	0.00	2,683.41	2,683.41
484 XC OHM DL		1,120.00	0.00	1,120.00	112.00	0.00	1,008.00	1,008.00
501 TITLE I COORDINATION		394,440.00	27,820.00	422,260.00	80,507.34	205,327.23	136,425.43	136,400.43
502 DEI/CRSE		0.00	180,000.00	180,000.00	14,481.80	71,926.73	93,591.47	93,591.47
503 EXTRACURRICULAR ACTIVITY COORDINATION		28,760.00	0.00	28,760.00	0.00	0.00	28,760.00	28,760.00
504 GRAPHICS SHOP		529,438.00	8,556.00	537,994.00	126,012.07	296,947.78	115,034.15	106,451.73
505 EQUIPMENT REPAIR		279,649.00	3,921.50	283,570.50	37,225.11	100,029.35	146,316.04	144,888.24
506 INSTRUCTIONAL COMPUTER SERVICE		4,516,383.29	815,252.42	5,331,635.71	2,200,134.56	1,858,625.14	1,272,876.01	1,255,576.01
508 SCHOOL LIBRARY SYSTEM SERVICE		401,610.95	4,709.68	406,320.63	290,445.98	34,064.97	81,809.68	81,174.43
509 EDUCATIONAL COMMUNICATIONS		420,751.00	0.00	420,751.00	69,602.06	127,957.06	223,191.88	223,191.88
510 LIBRARY AUTOMATION		236,337.00	0.00	236,337.00	25,882.66	107,356.43	103,097.91	101,822.91
511 X/C MONROE 2- ELEMENTARY SCIENCE		8,070.98	0.00	8,070.98	0.00	0.00	8,070.98	8,070.98
516 MODEL SCHOOLS		685,990.40	25,576.00	711,566.40	71,705.16	422,741.82	217,119.42	215,979.99
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		393,676.00	0.00	393,676.00	46,610.57	130,867.28	216,198.15	216,198.15
525 SPEC. ED/CTE CONSULT TCH		508,230.00	0.00	508,230.00	13,334.05	147,095.66	347,800.29	347,800.29
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		569,365.00	245,205.86	814,570.86	151,986.68	335,202.65	327,381.53	326,808.37
530 SUPERINTENDENT EVAL - ERIE 2		10,709.00	864.61	11,573.61	1,157.36	0.00	10,416.25	10,416.25
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	1,057.50	0.00	-1,057.50	-1,057.50
551 X/C ERIE 2 OUTSIDE CONSULTANTS		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		500.00	15.00	515.00	0.00	0.00	515.00	515.00
570 X/C- JEFF-LEWIS		0.00	16,608.00	16,608.00	0.00	0.00	16,608.00	16,608.00
582 X/C O-H-M BOCES		6,749.60	0.00	6,749.60	674.98	0.00	6,074.62	6,074.62
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		183,396.90	262.31	183,659.21	30,740.28	0.00	152,918.93	152,918.93
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,374.99	0.00	-1,374.99	-1,374.99
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		37,004.00	0.00	37,004.00	0.00	0.00	37,004.00	37,004.00
601 COOPERATIVE PURCHASING COORDINATOR		171,215.00	0.00	171,215.00	28,674.53	93,527.87	49,012.60	49,012.60
602 NEGOTIATIONS		443,008.00	0.00	443,008.00	79,212.24	193,841.76	169,954.00	167,554.00
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	3,510.09	10,567.15	37,442.76	37,442.76
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,800.00	1,263.00	8,063.00	0.00	0.00	8,063.00	8,063.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,496,296.34	46,091.37	2,542,387.71	1,210,959.23	0.00	1,331,428.48	1,331,428.48
610 RECORDS MANAGEMENT		19,650.00	0.00	19,650.00	0.00	0.00	19,650.00	19,650.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		74,236.00	440.00	74,676.00	0.00	0.00	74,676.00	74,676.00
612 X/C QUESTAR III-STATE AID PLANNING		58,565.00	0.00	58,565.00	0.00	0.00	58,565.00	58,565.00
613 XC ONEIDA HERKIMER		12,715.04	0.00	12,715.04	1,271.50	0.00	11,443.54	11,443.54
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		188,999.26	-3,289.00	185,710.26	0.00	0.00	185,710.26	185,710.26
615 WORKERS COMP		776,843.00	0.00	776,843.00	180,147.36	241,679.47	355,016.17	355,016.17
616 X/C ERIE 1 -POLICY SERVICES		68,130.00	-900.00	67,230.00	16,991.12	0.00	50,238.88	50,238.88
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00
618 SUBSTITUTE COORDINATION		6,000.00	0.00	6,000.00	1,270.27	3,816.24	913.49	695.05
619 BUSINESS OFFICE SUPPORT		2,188,194.00	93,378.00	2,281,572.00	365,750.86	986,784.14	929,037.00	929,037.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
620	FACILITY SERVICES	89,043.00	0.00	89,043.00	25,991.95	125,053.05	-62,002.00	-62,002.00
621	TELEPHONE INTERCONNECT	390,248.00	122,887.11	513,135.11	75,004.66	149,891.45	288,239.00	287,986.84
625	CENTRAL SCHOOL FOOD MGMT	1,042,197.00	0.00	1,042,197.00	221,066.44	624,268.36	196,862.20	196,452.20
650	XC QUESTAR III ASSETS MGMT & PLANNING	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00
651	XC FEH PERSONNEL SVCS-FRONTLINE	0.00	33,779.00	33,779.00	3,377.90	0.00	30,401.10	30,401.10
652	XC QUESTAR III STAC SERVICE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
660	X/C ALBANY BOCES	343,516.92	160,190.20	503,707.12	228,868.45	0.00	274,838.67	274,838.67
661	XC FEH- SUB COORD- AESOP	27,142.00	931.00	28,073.00	2,807.30	0.00	25,265.70	25,265.70
662	XC JEFF-LEWIS SUB COORDINATION	14,571.00	-15.00	14,556.00	0.00	0.00	14,556.00	14,556.00
663	XC DCMO- EMPLOYEE ASSIS PRGRM	5,044.00	79.88	5,123.88	512.39	0.00	4,611.49	4,611.49
665	XC JEFF-LEWIS PLANNING SVC	15,018.80	0.00	15,018.80	0.00	0.00	15,018.80	15,018.80
667	SAFETY/RISK MANAGEMENT-CONSULTANT	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
668	XC SOUTHERN WESTCHESTER BOCES	4,614.60	-34.22	4,580.38	776.08	0.00	3,804.30	3,804.30
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	9,522.92	0.00	9,522.92	0.00	0.00	9,522.92	9,522.92
674	XC NASSAU BOCES	4,737.00	0.00	4,737.00	0.00	0.00	4,737.00	4,737.00
675	TEACHER CERTIFICATION	55,685.18	-5,615.41	50,069.77	0.00	0.00	50,069.77	50,069.77
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	22,925.00	22,925.00	0.00	0.00	22,925.00	22,925.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679	XC OCM BOCES	11,100.00	0.00	11,100.00	1,110.00	0.00	9,990.00	9,990.00
680	X/C ALBANY	0.00	0.00	0.00	6,857.00	0.00	-6,857.00	-6,857.00
683	XC BROOME-TIOGA	4,402.95	0.00	4,402.95	4,402.95	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	478,521.04	744,839.55	-1,223,360.59	-1,223,360.59
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	45,646.45	89,156.55	-134,803.00	-135,386.90
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	57,841.49	105,332.79	-163,174.28	-164,679.07
714	Human Resources	0.00	0.00	0.00	52,488.56	79,811.81	-132,300.37	-132,300.37
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	140,111.93	94,317.78	-234,429.71	-234,654.51
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	334,775.20	783,712.83	-1,118,488.03	-1,120,271.81
718	RELATED SERVICES	0.00	0.00	0.00	210,568.18	2,234,611.04	-2,445,179.22	-2,449,100.75
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	31,022.40	71,889.37	-102,911.77	-104,614.11
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	14,022.83	59,809.68	-73,832.51	-73,907.51
<b>Total GENERAL FUND</b>		<b>71,621,812.98</b>	<b>2,081,149.04</b>	<b>73,702,962.02</b>	<b>9,573,988.26</b>	<b>25,355,389.19</b>	<b>38,773,584.57</b>	<b>38,690,394.94</b>

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Fiscal Year: 2023

Fund: F SPECIAL AID FUND

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802	SUMMER PROGRAMS TMR	37,000.00	0.00	37,000.00	36,244.54	0.00	755.46	755.46
803	SUMMER PROGRAMS EH	702,000.00	0.00	702,000.00	180,480.30	0.00	521,519.70	521,519.70
804	PART-TIME SPECIAL ED	22,000.00	0.00	22,000.00	23,016.94	0.00	-1,016.94	-1,016.94
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	276,652.88	0.00	128,347.12	128,347.12
808	(869-4201) SUMMER SCHOOL	22,000.00	0.00	22,000.00	25,123.14	0.00	-3,123.14	-3,123.14
820	Perkins IV Career and Tech Ed	166,398.00	0.00	166,398.00	9,841.84	95,611.02	60,945.14	60,679.82
821	SCHOOL LIBRARY	216,864.75	0.00	216,864.75	53,218.62	72,440.59	91,205.54	90,605.54
822	EPE	0.00	0.00	0.00	4,762.37	77,840.47	-82,602.84	-82,602.84
824	AE SUPPORT SEREV - GED	720.15	0.00	720.15	0.00	0.00	720.15	720.15
841	Teacher Center	131,804.00	0.00	131,804.00	1,650.79	15,612.09	114,541.12	114,541.12
850	PL 94-142	13,662.00	0.00	13,662.00	1,783.68	12,474.16	-595.84	-595.84
851	PL 99-457	3,373.00	0.00	3,373.00	149.91	3,151.46	71.63	71.63
857	ACCES-VR C013375	0.32	9,881.00	9,881.32	52,562.77	108,266.38	-150,947.83	-150,947.83
860	CAREER PATHWAYS	0.00	24,916.40	24,916.40	5,271.72	10,611.10	9,033.58	9,033.58
861	School Library - Automation	8,989.38	0.00	8,989.38	1,123.88	7,909.86	-44.36	-44.36
868	GC19-010 Smart Start Grant	0.00	250,000.00	250,000.00	12,188.54	23,376.67	214,434.79	214,434.79
869	GC19-015 Advanced Course Access Grant	321,175.00	0.00	321,175.00	67,525.94	138,170.43	115,478.63	112,978.63
870	PROSTART - RACHAEL RAY	3,353.86	0.00	3,353.86	398.17	0.00	2,955.69	2,955.69
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 C00887GG-341000	111,494.70	0.00	111,494.70	29,762.51	4,177.55	77,554.64	77,554.64
887	2019 NYS Farm to School Prg	22,310.41	0.00	22,310.41	0.00	0.00	22,310.41	22,310.41
893	ADULT ED TRAINING PRGS	367,722.56	0.00	367,722.56	53,855.86	146,996.55	166,870.15	166,870.15
894	Arconic Grant	4,193.04	0.00	4,193.04	0.00	0.00	4,193.04	4,193.04
895	ARR-Homeless Children & Youth (932)	9,067.00	0.00	9,067.00	0.00	9,050.07	16.93	16.93
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
900	ARP-HCY PART II	154,889.00	0.00	154,889.00	33,715.47	8,110.24	113,063.29	113,063.29
901	SCHOOL YEAR C- B (SELF-C)	0.00	0.00	0.00	65,000.04	263,464.14	-328,464.18	-328,464.18
916	WIA 2, ADULT AND BASIC LIT	123,274.00	0.00	123,274.00	5,004.91	67,266.33	51,002.76	51,002.76
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	18,623.07	60,761.44	45,354.49	45,354.49
922	SNAP E & T III C00259GG	-30,234.16	0.00	-30,234.16	0.00	0.00	-30,234.16	-30,234.16
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	11,542.07	106,109.50	32,348.43	32,348.43
932	M-V, CF/HD/LIS/MW	125,000.00	0.00	125,000.00	1,337.16	12,048.15	111,614.69	111,614.69
933	M-V - HAR/MOR/OGD/POT	125,000.00	0.00	125,000.00	1,337.16	12,048.15	111,614.69	111,614.69
934	M-V - BF/CAN/EK	125,000.00	0.00	125,000.00	1,337.16	12,059.64	111,603.20	111,603.20
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	119,005.25	0.00	119,005.25	44,387.96	37,380.23	37,237.06	36,871.43

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

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		3,648,335.10	284,797.40	3,933,132.50	1,017,899.40	1,304,936.22	1,610,296.88	1,606,565.93

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2022

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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