

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	9,311,566.00	0.00	9,311,566.00	5,404,713.47	2,600,343.76	1,306,508.77	1,306,176.81
002	CAPITAL EXPENDITURES	4,359,159.00	0.00	4,359,159.00	3,998,683.10	0.00	360,475.90	360,475.90
180	SECONDARY OCCUPATIONAL EDUCATION	8,035,016.08	95,602.70	8,130,618.78	4,393,599.77	3,071,960.23	665,058.78	665,058.78
181	CTE- SEAWAY	1,700,571.43	182,047.96	1,882,619.39	347,665.14	170,630.56	1,364,323.69	1,353,287.13
182	CTE - NWT	1,382,340.87	107,456.97	1,489,797.84	242,529.90	108,023.91	1,139,244.03	1,122,281.04
183	CTE - SWT	816,901.62	133,146.65	950,048.27	143,004.36	41,711.32	765,332.59	763,350.51
201	SPECIAL CLASS 2-LD	1,221,000.00	-288,390.00	932,610.00	484,555.78	252,298.23	195,755.99	195,755.99
203	SPECIAL CLASS 3-EH	12,877,566.75	-2,161,674.98	10,715,891.77	3,229,330.28	2,112,610.66	5,373,950.83	5,373,687.63
204	SPECIAL CLASS 2-MR	5,534,244.00	-887,186.75	4,647,057.25	1,547,871.07	1,063,271.88	2,035,914.30	2,035,874.30
205	SPECIAL CLASS 2-MR	793,074.38	-234,870.00	558,204.38	178,875.84	139,948.21	239,380.33	239,380.33
207	SPECIAL CLASS: S/P RATIO 1:8:1	6,197,463.40	-1,888,136.40	4,309,327.00	1,714,079.24	1,216,005.06	1,379,242.70	1,379,242.70
273	XC JEFF-LEWIS Staffing 1:12:3	84,058.00	8,148.82	92,206.82	49,946.27	0.00	42,260.55	42,260.55
274	XC JEFF-LEWIS 1:12:1	0.00	28,439.00	28,439.00	15,229.92	0.00	13,209.08	13,209.08
275	XC JEFF-LEWIS Staffing 1:15	0.00	79,045.21	79,045.21	50,363.85	0.00	28,681.36	28,681.36
276	XC JEFF-LEWIS 1:8:1	214,207.00	-125,151.67	89,055.33	56,796.99	0.00	32,258.34	32,258.34
307	SCHOOL PSYCHOLOGIST	630,325.00	-185,780.00	444,545.00	282,419.06	138,631.69	23,494.25	23,494.25
308	SPEECH IMPROVEMENT	320,880.00	0.00	320,880.00	173,548.69	149,116.43	-1,785.12	-2,026.99
312	BEHAVIORAL CONSULTANT	91,260.00	-10,290.00	80,970.00	26,211.46	13,756.73	41,001.81	41,001.81
313	SPEECH IMPAIRED	187,180.00	-106,960.00	80,220.00	37,822.41	33,547.29	8,850.30	8,850.30
314	PHYSICAL THERAPY	696,065.00	17,909.50	713,974.50	290,637.68	236,619.05	186,717.77	186,717.77
316	VISUALLY IMPAIRED	443,440.00	-274,160.00	169,280.00	39,195.39	32,661.66	97,422.95	97,422.95
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	86,255.00	0.00	86,255.00	47,489.91	28,541.78	10,223.31	10,223.31
331	PHYSICAL EDUCATION	82,684.00	0.00	82,684.00	33,437.13	30,251.02	18,995.85	18,995.85
335	ITINERANT LIBRARIAN	51,645.00	-51,645.00	0.00	0.00	0.00	0.00	0.00
340	SHARED HUMAN RESOURCES MANAGER	1,125.00	26,336.25	27,461.25	32,385.11	0.00	-4,923.86	-4,923.86
343	OCCUPATIONAL THERAPY	690,070.00	7,196.25	697,266.25	235,701.62	235,974.70	225,589.93	225,589.93
345	HEARING IMPAIRED/DEAF	14,062.80	227.88	14,290.68	8,574.42	0.00	5,716.26	5,716.26
350	AUDIOLOGY	14,728.00	-5,152.00	9,576.00	7,154.68	0.00	2,421.32	2,421.32
360	SHARED FACILITIES DIRECTOR	148,444.00	0.00	148,444.00	94,054.45	46,764.69	7,624.86	7,624.86
370	X/C JEFF-LEWIS - PT	42,122.80	1,468.40	43,591.20	26,154.72	0.00	17,436.48	17,436.48
373	XC OSWEGO BOCES(CITI)	3,104.93	-3,104.93	0.00	0.00	0.00	0.00	0.00
375	XC JEFF-LEWIS OCCUPATIONAL THERAPIST	63,184.20	2,202.60	65,386.80	39,232.08	0.00	26,154.72	26,154.72
376	X/C JEFF-LEWIS SPEECH IMPROVEMENT	0.00	41,870.79	41,870.79	8,374.16	0.00	33,496.63	33,496.63
381	XC MONROE 1 SPEC ED/RPS TUTORING	0.00	16,366.89	16,366.89	5,049.87	0.00	11,317.02	11,317.02
401	EXPLORATORY ENRICHMENT	142,960.00	216,637.00	359,597.00	187,688.60	156,656.09	15,252.31	15,252.31
402	PERFORMING ARTS	86,328.00	34,240.54	120,568.54	61,840.45	31,031.49	27,696.60	27,696.60
405	EQUIVALENT ATTENDANCE EDUCATION	187,437.38	-184,619.53	2,817.85	7,877.17	2,944.71	-8,004.03	-8,004.03
408	DISTANCE LEARNING	474,239.50	87,496.42	561,735.92	261,576.87	138,586.28	161,572.77	161,572.77
409	ALTERNATIVE EDUCATION	237,930.00	108,768.00	346,698.00	165,136.27	109,758.29	71,803.44	62,559.22
410	JAILED YOUTH	90,000.00	0.00	90,000.00	13,222.34	3,174.63	73,603.03	73,603.03

\* Includes a pending Budget Transfer Request

**ST. LAWRENCE-LEWIS BOCES**

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Fiscal Year: 2024

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
420	SUMMER SCHOOL	15,500.00	-3,560.00	11,940.00	8,180.99	0.00	3,759.01	3,759.01
421	VIRTUAL REGIONAL SUMMER SCHOOL	165,375.00	-588.00	164,787.00	161,009.00	2,051.87	1,726.13	1,726.13
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	67,637.00	7,745.00	75,382.00	75,382.00	0.00	0.00	0.00
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	1,155.00	1,155.00	1,155.00	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	664.54	664.54	34,424.08	0.00	-33,759.54	-33,759.54
480	X/C-WAYNE-FINGER LAKES -DL	0.00	56,840.70	56,840.70	56,840.70	0.00	0.00	0.00
481	X/C ALBANY- DL	8,372.46	-8,372.46	0.00	0.00	0.00	0.00	0.00
484	XC OHM DL	150.00	40.00	190.00	54.00	0.00	136.00	136.00
488	X/C FEH DISTANCE LEARNING	0.00	7,200.00	7,200.00	2,057.14	0.00	5,142.86	5,142.86
501	TITLE I COORDINATION	423,420.24	0.00	423,420.24	195,498.19	86,450.42	141,471.63	141,471.63
502	DEI/CRSE	183,600.00	0.00	183,600.00	74,535.14	53,494.38	55,570.48	55,570.48
503	EXTRACURRICULAR ACTIVITY COORDINATION	28,820.00	1,080.00	29,900.00	6,500.00	0.00	23,400.00	23,400.00
504	GRAPHICS SHOP	547,505.40	38,310.50	585,815.90	385,519.53	207,468.82	-7,172.45	-7,172.45
505	EQUIPMENT REPAIR	283,923.00	3,566.35	287,489.35	137,587.00	44,550.40	105,351.95	104,552.31
506	INSTRUCTIONAL COMPUTER SERVICE	5,375,700.48	667,042.94	6,042,743.42	4,576,613.11	920,744.42	545,385.89	541,048.53
508	SCHOOL LIBRARY SYSTEM SERVICE	419,308.68	6,535.25	425,843.93	374,200.14	12,635.74	39,008.05	38,843.05
509	EDUCATIONAL COMMUNICATIONS	430,349.00	0.00	430,349.00	207,902.76	88,485.73	133,960.51	133,330.51
510	LIBRARY AUTOMATION	244,156.32	400.00	244,556.32	142,040.72	70,413.75	32,101.85	31,471.85
511	X/C MONROE 2- ELEMENTARY SCIENCE	14,485.00	28,876.65	43,361.65	20,412.20	0.00	22,949.45	22,949.45
516	MODEL SCHOOLS	706,823.10	29,816.00	736,639.10	341,497.98	245,490.09	149,651.03	149,573.09
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	452,381.00	3,870.00	456,251.00	239,623.31	76,293.23	140,334.46	137,672.46
525	SPEC. ED/CTE CONSULT TCH	561,425.00	29,410.00	590,835.00	306,417.57	226,443.65	57,973.78	57,824.03
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	669,272.90	393,592.35	1,062,865.25	614,695.80	326,376.77	121,792.68	121,742.68
527	STAFF DEVELOPMENT-OTHER	0.00	700.00	700.00	700.00	0.00	0.00	0.00
530	XC ERIE 2- SUPERINTENDENT EVAL	14,218.88	1,160.66	15,379.54	8,922.67	0.00	6,456.87	6,456.87
534	XC MADISON-ONEIDA-COMMON LEARN OBJ	0.00	7.30	7.30	0.00	0.00	7.30	7.30
535	X/C MADISON-ONEIDA -DEI/CRSE Resources	0.00	0.00	0.00	557.14	0.00	-557.14	-557.14
540	XC CAPITAL REGION-LIBRARY AUTOMATION	0.00	0.00	0.00	1,081.20	0.00	-1,081.20	-1,081.20
551	X/C ERIE 2 OUTSIDE CONSULTANTS	0.00	1,873.18	1,873.18	0.00	0.00	1,873.18	1,873.18
553	XC CITI - DEI/CRSE Resources	0.00	100.00	100.00	50.00	0.00	50.00	50.00
555	X/C ALBANY-GRANT WRITING & DEVEL	0.00	19,113.92	19,113.92	1,592.83	0.00	17,521.09	17,521.09
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	515.00	15.00	530.00	318.00	0.00	212.00	212.00
568	X/C CAYUGA-ONONDAGA	0.00	11.61	11.61	0.00	0.00	11.61	11.61
570	X/C- JEFF-LEWIS	0.00	19,535.90	19,535.90	25,497.77	0.00	-5,961.87	-5,961.87
571	X/C FRANKILIN-ESSEX	0.00	65,573.00	65,573.00	83,147.00	0.00	-17,574.00	-17,574.00
573	X/C WSWHE	0.00	295.00	295.00	295.00	0.00	0.00	0.00
574	X/C CLINTON-ESSEX	0.00	1,810.00	1,810.00	1,010.00	0.00	800.00	800.00
576	X/C ALBANY	0.00	6,737.18	6,737.18	5,419.54	0.00	1,317.64	1,317.64

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581 X/C JEFF-LEWIS		522.00	642.00	1,164.00	1,104.00	0.00	60.00	60.00
582 X/C O-H-M BOCES		6,865.92	143.28	7,009.20	4,205.48	0.00	2,803.72	2,803.72
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		187,895.02	20,594.75	208,489.77	119,945.67	0.00	88,544.10	88,544.10
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	3,800.00	0.00	-3,800.00	-3,800.00
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		57,461.50	-11,643.50	45,818.00	45,818.00	0.00	0.00	0.00
596 XC PNW BOCES- SCHOOL IMPRV		0.00	0.00	0.00	2,550.00	0.00	-2,550.00	-2,550.00
598 X/C ONC BOCES-SCHOOL IMPRV		0.00	495.00	495.00	495.00	0.00	0.00	0.00
601 COOPERATIVE PURCHASING COORDINATOR		168,320.00	0.00	168,320.00	93,648.69	51,379.42	23,291.89	23,291.89
602 NEGOTIATIONS		392,638.00	7,012.00	399,650.00	240,060.46	109,576.05	50,013.49	50,013.49
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	16,427.88	4,621.59	30,470.53	30,470.53
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		0.00	17,472.25	17,472.25	17,472.25	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,567,242.53	444,230.78	3,011,473.31	2,122,265.37	0.00	889,207.94	889,207.94
610 RECORDS MANAGEMENT		20,475.00	0.00	20,475.00	19,225.00	0.00	1,250.00	1,250.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		80,084.00	-11,592.00	68,492.00	31,750.00	0.00	36,742.00	36,742.00
612 X/C QUESTAR III-STATE AID PLANNING		59,755.00	0.00	59,755.00	63,270.00	0.00	-3,515.00	-3,515.00
613 XC ONEIDA HERKIMER		13,833.99	-611.05	13,222.94	7,933.78	0.00	5,289.16	5,289.16
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		197,352.79	-2,835.17	194,517.62	136,760.20	0.00	57,757.42	57,757.42
615 WORKERS COMP		790,842.00	451.24	791,293.24	427,878.74	131,953.66	231,460.84	231,460.84
616 X/C ERIE 1 -POLICY SERVICES		57,925.00	39,225.00	97,150.00	64,266.80	0.00	32,883.20	32,883.20
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		0.00	35,131.00	35,131.00	17,565.50	0.00	17,565.50	17,565.50
618 SUBSTITUTE COORDINATION		6,180.00	0.00	6,180.00	3,410.07	1,868.81	901.12	901.12
619 BUSINESS OFFICE SUPPORT		2,372,966.00	-109,555.13	2,263,410.87	1,234,869.30	596,321.47	432,220.10	432,220.10
620 FACILITY SERVICES		102,326.00	0.00	102,326.00	96,126.73	66,968.27	-60,769.00	-60,769.00
621 TELEPHONE INTERCONNECT		443,089.25	69,504.26	512,593.51	299,345.70	64,692.02	148,555.79	148,555.79
625 CENTRAL SCHOOL FOOD MGMT		994,333.60	0.00	994,333.60	669,056.09	308,506.64	16,770.87	16,770.87
650 XC QUESTAR III ASSETS MGMT & PLANNING		2,120.00	2,120.00	4,240.00	2,002.23	0.00	2,237.77	2,237.77
651 XC FEH PERSONNEL SVCS-FRONTLINE		33,779.00	-33,779.00	0.00	0.00	0.00	0.00	0.00
652 XC QUESTAR III STAC SERVICE		11,340.00	8,890.00	20,230.00	8,186.43	0.00	12,043.57	12,043.57
654 X/C E. SUFFOLK- FACILITIES MGMT SYS		0.00	4,853.52	4,853.52	4,853.52	0.00	0.00	0.00
655 X/C ONC- NON-INSTRCTLEADERSHIP		0.00	0.00	0.00	530.00	0.00	-530.00	-530.00
656 X/C FEH-TRANS PLAN STUDIES & WEBINARS		0.00	150.00	150.00	0.00	0.00	150.00	150.00
660 X/C ALBANY BOCES		415,380.53	127,085.05	542,465.58	452,927.00	0.00	89,538.58	89,538.58
661 XC FEH- SUB COORD- AESOP		28,532.00	-2,941.00	25,591.00	12,795.50	0.00	12,795.50	12,795.50
662 XC JEFF-LEWIS SUB COORDINATION		26,848.00	254.00	27,102.00	16,261.20	0.00	10,840.80	10,840.80
663 XC DCMO- EMPLOYEE ASSIS PRGRM		5,184.00	606.39	5,790.39	3,330.74	0.00	2,459.65	2,459.65
667 XC PUTNAM/N. WEST SAFETY/RISK MANAGEMEN		7,800.00	-7,800.00	0.00	0.00	0.00	0.00	0.00
668 XC SOUTHERN WESTCHESTER BOCES		4,660.88	13.17	4,674.05	2,347.08	0.00	2,326.97	2,326.97
669 X/C ONC BOCES-BOE GOV & FINANCE		0.00	0.00	0.00	218.75	0.00	-218.75	-218.75
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		7,450.00	1,667.15	9,117.15	4,558.58	0.00	4,558.57	4,558.57
674 XC NASSAU BOCES		4,880.00	1,207.50	6,087.50	1,207.50	0.00	4,880.00	4,880.00

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675 XC JEFF-LEW TEACHER CERTIFICATION		54,000.00	-2,658.79	51,341.21	51,340.91	0.00	0.30	0.30
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	27,790.00	27,790.00	27,790.00	0.00	0.00	0.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	0.00	0.00	595.00	0.00	-595.00	-595.00
679 XC OCM BOCES		13,100.00	842.99	13,942.99	7,860.06	0.00	6,082.93	6,082.93
680 X/C ALBANY		0.00	0.00	0.00	24,056.26	0.00	-24,056.26	-24,056.26
682 XC MADISON-ONEIDA		0.00	18,368.63	18,368.63	11,021.18	0.00	7,347.45	7,347.45
683 XC BROOME-TIOGA		4,402.95	18.03	4,420.98	4,420.98	0.00	0.00	0.00
684 X/C ERIE 2- PLANNING		0.00	54,175.00	54,175.00	24,970.00	0.00	29,205.00	29,205.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,278,762.30	475,134.01	-1,753,896.31	-1,753,896.31
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	149,083.21	51,225.16	-200,308.37	-200,308.37
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	117,438.51	59,093.92	-176,532.43	-176,532.43
714 Human Resources		0.00	0.00	0.00	156,914.36	75,917.82	-232,832.18	-232,832.18
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	136,296.13	20,423.46	-156,719.59	-156,719.59
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,326,777.07	519,898.73	-1,846,675.80	-1,846,729.40
718 RELATED SERVICES		0.00	0.00	0.00	1,486,818.48	1,167,148.31	-2,653,966.79	-2,655,023.01
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	141,707.82	43,493.69	-185,201.51	-185,201.51
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	110,603.56	29,315.35	-139,918.91	-139,918.91
<b>Total GENERAL FUND</b>		<b>77,116,682.56</b>	<b>-3,129,188.51</b>	<b>73,987,494.05</b>	<b>43,342,532.10</b>	<b>18,303,258.00</b>	<b>12,341,703.95</b>	<b>12,290,989.56</b>

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802	SUMMER PROGRAMS TMR	53,400.00	15,000.00	68,400.00	63,942.93	0.00	4,457.07	4,457.07
803	SUMMER PROGRAMS EH	666,574.00	-92,673.50	573,900.50	273,944.85	0.00	299,955.65	299,955.65
804	PART-TIME SPECIAL ED	30,500.00	8,100.00	38,600.00	37,638.54	0.00	961.46	961.46
806	SUM PRG 1:1 ADS/AST/LPN'S	441,700.00	10,000.00	451,700.00	306,435.14	0.00	145,264.86	145,264.86
808	(869-4201) SUMMER SCHOOL	30,960.00	54,723.50	85,683.50	77,856.94	0.00	7,826.56	7,826.56
809	Healthcare Bonus DOH	0.00	4,850.00	4,850.00	4,844.25	0.00	5.75	5.75
820	Perkins IV Career and Tech Ed	245,900.00	-164.00	245,736.00	122,529.81	91,802.57	31,403.62	31,403.62
821	SCHOOL LIBRARY	203,909.06	0.00	203,909.06	94,328.65	42,233.21	67,347.20	65,372.20
822	EPE	156,849.00	-31,849.00	125,000.00	56,983.28	14,479.85	53,536.87	53,536.87
824	AE SUPPORT SEREV - GED	850.83	2,592.00	3,442.83	2,187.45	0.00	1,255.38	1,255.38
834	Extended Day - Norwood-Norfolk	0.00	0.00	0.00	7,696.98	0.00	-7,696.98	-7,696.98
841	Teacher Center	131,804.00	0.00	131,804.00	45,333.67	17,428.14	69,042.19	69,042.19
857	ACCES-VR C013375	10,472.95	123,877.09	134,350.04	177,341.96	114,843.78	-157,835.70	-157,835.70
860	CAREER PATHWAYS	18,713.38	0.00	18,713.38	4,745.77	0.00	13,967.61	13,967.61
861	School Library - Automation	10,319.30	0.00	10,319.30	6,514.51	3,443.49	361.30	361.30
868	GC19-010 Smart Start Grant	250,000.00	0.00	250,000.00	65,472.67	153,221.12	31,306.21	31,306.21
869	GC19-015 Advanced Course Access Grant	263,111.00	0.00	263,111.00	39,466.67	25,081.24	198,563.09	198,563.09
870	PROSTART - RACHAEL RAY	277.38	0.00	277.38	0.00	0.00	277.38	277.38
878	Tech School Grant Prg - HVAC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	4,114.00
879	SNAP C00887GG-341000	12,084.30	0.00	12,084.30	19,169.91	422.34	-7,507.95	-7,507.95
887	2019 NYS Farm to School Prg	2,823.95	0.00	2,823.95	0.00	0.00	2,823.95	2,823.95
888	SLLBOCES Farm to School	74,477.18	0.00	74,477.18	14,123.88	57,876.12	2,477.18	2,477.18
893	ADULT ED TRAINING PRGS	139,378.01	193,992.53	333,370.54	241,704.87	68,488.30	23,177.37	21,606.60
894	Arconic Grant	1,606.04	0.00	1,606.04	0.00	0.00	1,606.04	1,606.04
895	ARR-Homeless Children & Youth (932)	8.53	0.00	8.53	0.00	0.00	8.53	8.53
896	ARP-Homeless Children & Youth (933)	24.66	0.00	24.66	0.00	0.00	24.66	24.66
899	ARP-Homeless Children & Youth (936)	8,870.87	0.00	8,870.87	1,174.11	0.00	7,696.76	7,696.76
900	ARP-HCY PART II	47,522.97	0.00	47,522.97	39,447.44	3,542.04	4,533.49	4,533.49
901	SCHOOL YEAR C- B (SELF-C)	510,000.00	0.00	510,000.00	275,809.09	166,208.02	67,982.89	67,982.89
916	WIA 2, ADULT AND BASIC LIT	125,000.00	0.00	125,000.00	69,269.82	38,587.21	17,142.97	17,142.97
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	66,185.99	42,576.71	15,976.30	15,976.30
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	57,771.98	47,877.79	44,350.23	44,350.23
932	M-V, CF/HD/LIS/MW	175,378.22	0.00	175,378.22	44,393.59	7,315.23	123,669.40	123,669.40
933	M-V - HAR/MOR/OGD/POT	172,180.43	0.00	172,180.43	42,894.81	7,315.23	121,970.39	121,970.39
934	M-V - BF/CAN/EK	178,657.13	0.00	178,657.13	41,287.81	7,315.21	130,054.11	130,054.11
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	272,101.08	0.00	272,101.08	86,671.62	22,978.54	162,450.92	162,450.92
<b>Total SPECIAL AID FUND</b>		<b>4,522,250.11</b>	<b>288,448.62</b>	<b>4,810,698.73</b>	<b>2,387,168.99</b>	<b>933,036.14</b>	<b>1,490,493.60</b>	<b>1,481,061.83</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

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		1,214,814.53	0.00	1,214,814.53	543,154.75	517,961.46	153,698.32	153,698.32
<b>Total CAPITAL FUND</b>		<b>1,214,814.53</b>	<b>0.00</b>	<b>1,214,814.53</b>	<b>543,154.75</b>	<b>517,961.46</b>	<b>153,698.32</b>	<b>153,698.32</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 02/29/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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