

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2023

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	1,973,740.76	5,883,569.45	1,454,255.79	1,453,410.79
002	CAPITAL EXPENDITURES	4,359,159.00	0.00	4,359,159.00	3,703,918.17	0.00	655,240.83	655,240.83
180	SECONDARY OCCUPATIONAL EDUCATION	8,035,016.08	0.00	8,035,016.08	1,034,178.34	5,902,497.82	1,098,339.92	1,098,339.92
181	CTE- SEAWAY	1,700,571.43	0.00	1,700,571.43	75,618.18	215,288.26	1,409,664.99	1,405,115.05
182	CTE - NWT	1,382,340.87	0.00	1,382,340.87	63,329.72	108,787.69	1,210,223.46	1,205,795.15
183	CTE - SWT	816,901.62	0.00	816,901.62	33,313.36	63,283.51	720,304.75	718,871.79
201	SPECIAL CLASS 2-LD	1,221,000.00	0.00	1,221,000.00	104,859.02	724,925.49	391,215.49	391,215.49
203	SPECIAL CLASS 3-EH	12,877,566.75	0.00	12,877,566.75	679,328.60	4,791,544.91	7,406,693.24	7,404,173.15
204	SPECIAL CLASS 2-MR	5,534,244.00	0.00	5,534,244.00	289,614.15	1,979,816.70	3,264,813.15	3,264,656.94
205	SPECIAL CLASS 2-MR	793,074.38	0.00	793,074.38	30,929.88	234,390.38	527,754.12	526,832.52
207	SPECIAL CLASS: S/P RATIO 1:8:1	6,197,463.40	0.00	6,197,463.40	331,987.15	2,415,971.71	3,449,504.54	3,449,431.18
273	XC JEFF-LEWIS Staffing 1:12:3	84,058.00	450.00	84,508.00	8,450.80	0.00	76,057.20	76,057.20
276	XC JEFF-LEWIS 1:8:1	214,207.00	-4,419.00	209,788.00	20,978.80	0.00	188,809.20	188,809.20
307	SCHOOL PSYCHOLOGIST	630,325.00	-53,080.00	577,245.00	49,466.58	291,186.36	236,592.06	236,152.06
308	SPEECH IMPROVEMENT	320,880.00	0.00	320,880.00	33,300.28	291,015.77	-3,436.05	-3,633.21
312	BEHAVIORAL CONSULTANT	91,260.00	0.00	91,260.00	6,558.56	52,967.82	31,733.62	31,733.62
313	SPEECH IMPAIRED	187,180.00	0.00	187,180.00	7,065.53	65,059.50	115,054.97	115,054.97
314	PHYSICAL THERAPY	696,065.00	0.00	696,065.00	51,203.39	475,892.65	168,968.96	168,968.96
316	VISUALLY IMPAIRED	443,440.00	0.00	443,440.00	7,628.56	63,837.00	371,974.44	371,974.44
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	86,255.00	0.00	86,255.00	9,085.98	76,763.26	405.76	405.76
331	PHYSICAL EDUCATION	82,684.00	0.00	82,684.00	5,803.83	56,971.24	19,908.93	19,908.93
335	ITINERANT LIBRARIAN	51,645.00	0.00	51,645.00	0.00	0.00	51,645.00	51,645.00
340	SHARED HUMAN RESOURCES MANAGER	1,125.00	0.00	1,125.00	2,610.95	0.00	-1,485.95	-1,485.95
343	OCCUPATIONAL THERAPY	690,070.00	24,870.00	714,940.00	42,856.60	363,270.86	308,812.54	308,384.58
345	HEARING IMPAIRED/DEAF	14,062.80	227.88	14,290.68	1,429.07	0.00	12,861.61	12,861.61
350	AUDIOLOGY	14,728.00	0.00	14,728.00	0.00	0.00	14,728.00	14,728.00
360	SHARED FACILITIES DIRECTOR	148,444.00	0.00	148,444.00	33,512.95	107,004.63	7,926.42	7,926.42
370	X/C JEFF-LEWIS - PT	42,122.80	1,468.40	43,591.20	4,359.12	0.00	39,232.08	39,232.08
373	XC OSWEGO BOCES(CITI)	3,104.93	220.51	3,325.44	332.54	0.00	2,992.90	2,992.90
375	XC JEFF-LEWIS OCCUPATIONAL THERAPIST	63,184.20	2,202.60	65,386.80	6,538.68	0.00	58,848.12	58,848.12
401	EXPLORATORY ENRICHMENT	142,960.00	47,649.00	190,609.00	56,742.74	37,829.85	96,036.41	96,036.41
402	PERFORMING ARTS	86,328.00	6,366.14	92,694.14	4,081.61	14,231.39	74,381.14	74,381.14
405	EQUIVALENT ATTENDANCE EDUCATION	187,437.38	0.00	187,437.38	1,505.84	9,318.82	176,612.72	176,612.72
408	DISTANCE LEARNING	474,239.50	21,927.08	496,166.58	106,016.16	271,879.93	118,270.49	118,270.49
409	ALTERNATIVE EDUCATION	237,930.00	0.00	237,930.00	32,476.27	260,804.70	-55,350.97	-55,350.97
410	JAILED YOUTH	90,000.00	0.00	90,000.00	2,846.41	13,561.37	73,592.22	73,592.22
420	SUMMER SCHOOL	15,500.00	0.00	15,500.00	8,180.99	0.00	7,319.01	7,319.01
421	VIRTUAL REGIONAL SUMMER SCHOOL	165,375.00	0.00	165,375.00	158,079.02	4,791.25	2,504.73	2,404.38
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
478	XC ERIE 1 -DL	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00

* Includes a pending Budget Transfer Request

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479 XC ERIE 2 DISTANCE LEARNING		0.00	0.00	0.00	32,642.64	0.00	-32,642.64	-32,642.64
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	-110.00	40.00	4.00	0.00	36.00	36.00
501 TITLE I COORDINATION		423,420.24	0.00	423,420.24	81,791.74	196,892.73	144,735.77	144,728.78
502 DEI/CRSE		183,600.00	0.00	183,600.00	22,339.23	97,385.46	63,875.31	63,875.31
503 EXTRACURRICULAR ACTIVITY COORDINATION		28,820.00	1,080.00	29,900.00	0.00	0.00	29,900.00	29,900.00
504 GRAPHICS SHOP		547,505.40	0.00	547,505.40	141,451.26	358,040.62	48,013.52	48,013.52
505 EQUIPMENT REPAIR		283,923.00	0.00	283,923.00	43,068.86	128,076.27	112,777.87	112,086.97
506 INSTRUCTIONAL COMPUTER SERVICE		5,375,700.48	404,871.64	5,780,572.12	2,525,353.53	2,312,252.77	942,965.82	918,251.07
508 SCHOOL LIBRARY SYSTEM SERVICE		419,308.68	2,605.52	421,914.20	296,429.97	31,028.87	94,455.36	91,316.91
509 EDUCATIONAL COMMUNICATIONS		430,349.00	0.00	430,349.00	80,578.31	158,470.67	191,300.02	191,300.02
510 LIBRARY AUTOMATION		244,156.32	400.00	244,556.32	35,763.33	144,311.69	64,481.30	64,481.30
511 X/C MONROE 2- ELEMENTARY SCIENCE		14,485.00	0.00	14,485.00	0.00	0.00	14,485.00	14,485.00
516 MODEL SCHOOLS		706,823.10	19,766.00	726,589.10	84,468.04	473,097.10	169,023.96	167,678.96
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		452,381.00	3,120.00	455,501.00	76,831.57	162,811.83	215,857.60	215,857.60
525 SPEC. ED/CTE CONSULT TCH		561,425.00	0.00	561,425.00	89,191.09	692,623.32	-220,389.41	-220,389.41
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		669,272.90	295,299.75	964,572.65	208,489.39	493,532.24	262,551.02	254,584.03
530 XC ERIE 2- SUPERINTENDENT EVAL		14,218.88	652.22	14,871.10	1,487.12	0.00	13,383.98	13,383.98
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	1,081.20	0.00	-1,081.20	-1,081.20
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		515.00	15.00	530.00	53.00	0.00	477.00	477.00
570 X/C- JEFF-LEWIS		0.00	15,151.00	15,151.00	16,364.25	0.00	-1,213.25	-1,213.25
581 X/C JEFF-LEWIS		522.00	642.00	1,164.00	1,029.00	0.00	135.00	135.00
582 X/C O-H-M BOCES		6,865.92	143.28	7,009.20	700.92	0.00	6,308.28	6,308.28
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		187,895.02	3,567.48	191,462.50	32,285.73	0.00	159,176.77	159,176.77
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,425.00	0.00	-1,425.00	-1,425.00
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		57,461.50	-13,989.50	43,472.00	43,472.00	0.00	0.00	0.00
601 COOPERATIVE PURCHASING COORDINATOR		168,320.00	0.00	168,320.00	36,609.52	111,506.22	20,204.26	20,204.26
602 NEGOTIATIONS		392,638.00	22,200.00	414,838.00	92,849.13	248,118.00	73,870.87	73,870.87
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	4,153.15	11,091.95	36,274.90	36,274.90
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		0.00	7,608.25	7,608.25	7,608.25	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,567,242.53	84,249.61	2,651,492.14	1,248,214.66	0.00	1,403,277.48	1,403,277.48
610 RECORDS MANAGEMENT		20,475.00	0.00	20,475.00	0.00	0.00	20,475.00	20,475.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		80,084.00	-5,348.00	74,736.00	15,875.00	0.00	58,861.00	58,861.00
612 X/C QUESTAR III-STATE AID PLANNING		59,755.00	0.00	59,755.00	0.00	0.00	59,755.00	59,755.00
613 XC ONEIDA HERKIMER		13,833.99	-611.05	13,222.94	1,322.30	0.00	11,900.64	11,900.64
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		197,352.79	-2,904.77	194,448.02	43,749.11	0.00	150,698.91	150,698.91
615 WORKERS COMP		790,842.00	0.00	790,842.00	205,645.58	303,918.67	281,277.75	281,277.75
616 X/C ERIE 1 -POLICY SERVICES		57,925.00	32,400.00	90,325.00	22,587.73	0.00	67,737.27	67,737.27
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		0.00	35,131.00	35,131.00	3,513.10	0.00	31,617.90	31,617.90
618 SUBSTITUTE COORDINATION		6,180.00	0.00	6,180.00	1,068.93	4,182.72	928.35	928.35

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619	BUSINESS OFFICE SUPPORT	2,372,966.00	0.00	2,372,966.00	434,780.42	1,301,887.26	636,298.32	636,298.32
620	FACILITY SERVICES	102,326.00	0.00	102,326.00	26,765.76	136,329.24	-60,769.00	-60,769.00
621	TELEPHONE INTERCONNECT	443,089.25	57,014.60	500,103.85	115,451.27	137,403.38	247,249.20	239,604.73
625	CENTRAL SCHOOL FOOD MGMT	994,333.60	0.00	994,333.60	241,861.31	773,480.40	-21,008.11	-21,008.11
650	XC QUESTAR III ASSETS MGMT & PLANNING	2,120.00	2,120.00	4,240.00	0.00	0.00	4,240.00	4,240.00
651	XC FEH PERSONNEL SVCS-FRONTLINE	33,779.00	0.00	33,779.00	0.00	0.00	33,779.00	33,779.00
652	XC QUESTAR III STAC SERVICE	11,340.00	-110.00	11,230.00	0.00	0.00	11,230.00	11,230.00
660	X/C ALBANY BOCES	415,380.53	133,569.31	548,949.84	239,759.91	0.00	309,189.93	309,189.93
661	XC FEH- SUB COORD- AESOP	28,532.00	1,226.00	29,758.00	2,975.80	0.00	26,782.20	26,782.20
662	XC JEFF-LEWIS SUB COORDINATION	26,848.00	254.00	27,102.00	2,710.20	0.00	24,391.80	24,391.80
663	XC DCMO- EMPLOYEE ASSIS PRGRM	5,184.00	367.24	5,551.24	555.12	0.00	4,996.12	4,996.12
667	XC PUTNAM/N. WEST SAFETY/RISK MANAGEMEN	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
668	XC SOUTHERN WESTCHESTER BOCES	4,660.88	228.41	4,889.29	814.88	0.00	4,074.41	4,074.41
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	7,450.00	0.00	7,450.00	0.00	0.00	7,450.00	7,450.00
674	XC NASSAU BOCES	4,880.00	0.00	4,880.00	0.00	0.00	4,880.00	4,880.00
675	XC JEFF-LEW TEACHER CERTIFICATION	54,000.00	-2,658.79	51,341.21	8,556.82	0.00	42,784.39	42,784.39
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	8,537.00	8,537.00	8,537.00	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	0.10	13,100.10	1,310.01	0.00	11,790.09	11,790.09
680	X/C ALBANY	0.00	0.00	0.00	6,873.21	0.00	-6,873.21	-6,873.21
682	XC MADISON-ONEIDA	0.00	18,368.63	18,368.63	1,836.86	0.00	16,531.77	16,531.77
683	XC BROOME-TIOGA	4,402.95	0.00	4,402.95	0.00	0.00	4,402.95	4,402.95
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	558,453.36	1,064,850.25	-1,623,303.61	-1,623,346.17
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	37,286.93	95,185.78	-132,472.71	-132,472.71
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	33,346.53	110,093.46	-143,439.99	-143,439.99
714	Human Resources	0.00	0.00	0.00	56,884.33	185,145.52	-242,029.85	-242,029.85
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	89,143.35	47,586.27	-136,729.62	-139,060.46
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	468,956.23	1,102,237.73	-1,571,193.96	-1,571,556.50
718	RELATED SERVICES	0.00	0.00	0.00	325,895.17	2,746,042.26	-3,071,937.43	-3,073,100.85
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	34,248.75	95,207.44	-129,456.19	-129,456.19
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	21,482.14	74,680.66	-96,162.80	-96,162.80
Total GENERAL FUND		77,116,682.56	1,172,111.08	78,288,793.64	17,276,488.59	38,573,933.10	22,438,371.95	22,372,872.10

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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	273,939.25	205.60	299,755.65	299,755.65
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	100.00	7,726.56	7,726.56
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	0.00	245,900.00	14,849.39	135,650.42	95,400.19	95,400.19
821	SCHOOL LIBRARY	203,909.06	0.00	203,909.06	46,840.75	77,017.46	80,050.85	79,455.42
822	EPE	156,849.00	0.00	156,849.00	10,855.54	53,622.51	92,370.95	92,370.95
824	AE SUPPORT SEREV - GED	850.83	384.00	1,234.83	146.40	0.00	1,088.43	1,088.43
834	Extended Day - Norwood-Norfolk	0.00	0.00	0.00	4,198.35	0.00	-4,198.35	-4,198.35
841	Teacher Center	0.00	0.00	0.00	15,059.09	20,083.61	-35,142.70	-35,142.70
857	ACCES-VR C013375	10,472.95	54,632.21	65,105.16	64,147.31	230,852.18	-229,894.33	-229,894.33
860	CAREER PATHWAYS	18,713.38	0.00	18,713.38	2,500.00	0.00	16,213.38	16,213.38
861	School Library - Automation	10,319.30	0.00	10,319.30	2,207.61	7,750.39	361.30	361.30
868	GC19-010 Smart Start Grant	250,000.00	0.00	250,000.00	19,263.64	43,121.58	187,614.78	187,614.78
869	GC19-015 Advanced Course Access Grant	263,111.00	0.00	263,111.00	6,930.70	57,642.91	198,537.39	198,537.39
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	10,000.00
879	SNAP C00887GG-341000	12,084.30	0.00	12,084.30	15,040.54	2,347.95	-5,304.19	-5,304.19
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	0.00	0.00	74,477.18	2,477.18
893	ADULT ED TRAINING PRGS	139,378.01	0.00	139,378.01	57,694.87	132,355.06	-50,671.92	-51,261.38
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	16,684.20	8,128.47	22,710.30	22,710.30
901	SCHOOL YEAR C- B (SELF-C)	510,000.00	0.00	510,000.00	75,020.05	314,647.80	120,332.15	120,332.15
916	WIA 2, ADULT AND BASIC LIT	125,000.00	0.00	125,000.00	19,820.49	74,932.90	30,246.61	30,246.61
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	22,373.30	76,837.94	25,527.76	25,527.76
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	9,500.40	94,935.01	45,564.59	45,564.59
932	M-V, CF/HD/LIS/MW	50,378.22	0.00	50,378.22	14,759.88	16,438.00	19,180.34	19,180.34
933	M-V - HAR/MOR/OGD/POT	47,180.43	0.00	47,180.43	18,794.09	16,438.00	11,948.34	11,948.34
934	M-V - BF/CAN/EK	53,657.13	0.00	53,657.13	14,690.21	16,438.00	22,528.92	22,528.92
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	44,206.87	44,220.52	183,673.69	183,673.69
Total SPECIAL AID FUND		4,015,446.11	55,016.21	4,070,462.32	1,261,414.84	1,423,766.31	1,385,281.17	1,312,096.28

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2023

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		245,314.53	0.00	245,314.53	0.00	0.00	245,314.53	245,314.53
Total CAPITAL FUND		245,314.53	0.00	245,314.53	0.00	0.00	245,314.53	245,314.53

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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