

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2023

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 | 2,650,376.93 | 5,249,030.98 | 1,412,158.09 | 1,412,128.09 |
| 002 | CAPITAL EXPENDITURES | 4,359,159.00 | 0.00 | 4,359,159.00 | 3,711,182.09 | 0.00 | 647,976.91 | 647,976.91 |
| 180 | SECONDARY OCCUPATIONAL EDUCATION | 8,035,016.08 | 0.00 | 8,035,016.08 | 1,754,563.84 | 5,395,677.08 | 884,775.16 | 884,775.16 |
| 181 | CTE- SEAWAY | 1,700,571.43 | 5,771.34 | 1,706,342.77 | 113,356.30 | 246,753.53 | 1,346,232.94 | 1,341,981.79 |
| 182 | CTE - NWT | 1,382,340.87 | 6,071.53 | 1,388,412.40 | 102,048.26 | 114,357.20 | 1,172,006.94 | 1,163,695.40 |
| 183 | CTE - SWT | 816,901.62 | 28,573.45 | 845,475.07 | 53,594.10 | 61,203.58 | 730,677.39 | 729,304.84 |
| 201 | SPECIAL CLASS 2-LD | 1,221,000.00 | -198,000.00 | 1,023,000.00 | 269,589.24 | 627,202.99 | 126,207.77 | 126,207.77 |
| 203 | SPECIAL CLASS 3-EH | 12,877,566.75 | -246,067.48 | 12,631,499.27 | 1,355,146.94 | 4,173,009.43 | 7,103,342.90 | 7,101,511.54 |
| 204 | SPECIAL CLASS 2-MR | 5,534,244.00 | -514,930.00 | 5,019,314.00 | 569,128.86 | 1,706,146.23 | 2,744,038.91 | 2,743,699.61 |
| 205 | SPECIAL CLASS 2-MR | 793,074.38 | -213,367.50 | 579,706.88 | 63,806.83 | 202,425.90 | 313,474.15 | 312,612.15 |
| 207 | SPECIAL CLASS: S/P RATIO 1:8:1 | 6,197,463.40 | -1,868,107.00 | 4,329,356.40 | 654,074.89 | 2,096,100.58 | 1,579,180.93 | 1,579,150.14 |
| 273 | XC JEFF-LEWIS Staffing 1:12:3 | 84,058.00 | 7,973.00 | 92,031.00 | 17,737.49 | 0.00 | 74,293.51 | 74,293.51 |
| 274 | XC JEFF-LEWIS 1:12:1 | 0.00 | 23,954.00 | 23,954.00 | 2,661.56 | 0.00 | 21,292.44 | 21,292.44 |
| 276 | XC JEFF-LEWIS 1:8:1 | 214,207.00 | -73,739.70 | 140,467.30 | 34,255.30 | 0.00 | 106,212.00 | 106,212.00 |
| 307 | SCHOOL PSYCHOLOGIST | 630,325.00 | -53,080.00 | 577,245.00 | 98,635.34 | 258,236.28 | 220,373.38 | 220,373.38 |
| 308 | SPEECH IMPROVEMENT | 320,880.00 | 0.00 | 320,880.00 | 65,357.66 | 259,106.39 | -3,584.05 | -3,584.05 |
| 312 | BEHAVIORAL CONSULTANT | 91,260.00 | 0.00 | 91,260.00 | 12,568.15 | 46,941.78 | 31,750.07 | 31,750.07 |
| 313 | SPEECH IMPAIRED | 187,180.00 | 0.00 | 187,180.00 | 13,923.81 | 58,191.83 | 115,064.36 | 115,064.36 |
| 314 | PHYSICAL THERAPY | 696,065.00 | 0.00 | 696,065.00 | 107,877.09 | 419,180.91 | 169,007.00 | 169,007.00 |
| 316 | VISUALLY IMPAIRED | 443,440.00 | 0.00 | 443,440.00 | 14,969.02 | 56,602.24 | 371,868.74 | 371,868.74 |
| 317 | SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION | 86,255.00 | 0.00 | 86,255.00 | 17,864.96 | 67,970.81 | 419.23 | 419.23 |
| 331 | PHYSICAL EDUCATION | 82,684.00 | 0.00 | 82,684.00 | 11,067.35 | 52,329.14 | 19,287.51 | 19,287.51 |
| 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 | 6,457.50 | 7,582.50 | 7,228.82 | 0.00 | 353.68 | 353.68 |
| 343 | OCCUPATIONAL THERAPY | 690,070.00 | 2,330.00 | 692,400.00 | 82,922.90 | 323,847.36 | 285,629.74 | 285,527.56 |
| 345 | HEARING IMPAIRED/DEAF | 14,062.80 | 227.88 | 14,290.68 | 2,858.14 | 0.00 | 11,432.54 | 11,432.54 |
| 350 | AUDIOLOGY | 14,728.00 | 0.00 | 14,728.00 | 2,201.44 | 0.00 | 12,526.56 | 12,526.56 |
| 360 | SHARED FACILITIES DIRECTOR | 148,444.00 | 0.00 | 148,444.00 | 46,987.27 | 93,578.95 | 7,877.78 | 7,877.78 |
| 370 | X/C JEFF-LEWIS - PT | 42,122.80 | 1,468.40 | 43,591.20 | 8,718.24 | 0.00 | 34,872.96 | 34,872.96 |
| 373 | XC OSWEGO BOCES(CITI) | 3,104.93 | 220.51 | 3,325.44 | 665.08 | 0.00 | 2,660.36 | 2,660.36 |
| 375 | XC JEFF-LEWIS OCCUPATIONAL THERAPIST | 63,184.20 | 2,202.60 | 65,386.80 | 13,077.36 | 0.00 | 52,309.44 | 52,309.44 |
| 401 | EXPLORATORY ENRICHMENT | 142,960.00 | 117,963.00 | 260,923.00 | 72,975.56 | 63,408.23 | 124,539.21 | 124,539.21 |
| 402 | PERFORMING ARTS | 86,328.00 | 22,825.44 | 109,153.44 | 23,816.54 | 22,424.05 | 62,912.85 | 61,882.85 |
| 405 | EQUIVALENT ATTENDANCE EDUCATION | 187,437.38 | 0.00 | 187,437.38 | 3,392.22 | 7,431.51 | 176,613.65 | 176,613.65 |
| 408 | DISTANCE LEARNING | 474,239.50 | 61,665.06 | 535,904.56 | 143,321.50 | 220,070.30 | 172,512.76 | 172,512.76 |
| 409 | ALTERNATIVE EDUCATION | 237,930.00 | 0.00 | 237,930.00 | 65,246.91 | 227,994.65 | -55,311.56 | -55,311.56 |
| 410 | JAILED YOUTH | 90,000.00 | 0.00 | 90,000.00 | 5,675.22 | 10,729.49 | 73,595.29 | 73,595.29 |
| 420 | SUMMER SCHOOL | 15,500.00 | -5,000.00 | 10,500.00 | 8,180.99 | 0.00 | 2,319.01 | 2,319.01 |
| 421 | VIRTUAL REGIONAL SUMMER SCHOOL | 165,375.00 | 44,100.00 | 209,475.00 | 158,776.08 | 4,288.05 | 46,410.87 | 46,410.87 |
| 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 |

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|--|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 471 X/C -OCM -HOSPITAL INSTRUCTION | | 0.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 |
| 478 XC ERIE 1 -DL | | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | -800.00 | -800.00 |
| 479 XC ERIE 2 DISTANCE LEARNING | | 0.00 | 0.00 | 0.00 | 32,642.64 | 0.00 | -32,642.64 | -32,642.64 |
| 480 X/C-WAYNE-FINGER LAKES -DL | | 0.00 | 2,375.10 | 2,375.10 | 2,375.10 | 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 | -110.00 | 40.00 | 8.00 | 0.00 | 32.00 | 32.00 |
| 501 TITLE I COORDINATION | | 423,420.24 | 0.00 | 423,420.24 | 105,841.16 | 174,011.38 | 143,567.70 | 143,567.70 |
| 502 DEI/CRSE | | 183,600.00 | 0.00 | 183,600.00 | 33,315.82 | 86,821.97 | 63,462.21 | 63,462.21 |
| 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 | 11,465.00 | 558,970.40 | 190,420.64 | 324,749.50 | 43,800.26 | 43,630.26 |
| 505 EQUIPMENT REPAIR | | 283,923.00 | 99.95 | 284,022.95 | 62,954.58 | 112,745.11 | 108,323.26 | 106,428.92 |
| 506 INSTRUCTIONAL COMPUTER SERVICE | | 5,375,700.48 | 469,346.56 | 5,845,047.04 | 3,204,887.07 | 1,674,256.35 | 965,903.62 | 965,374.75 |
| 508 SCHOOL LIBRARY SYSTEM SERVICE | | 419,308.68 | 3,279.44 | 422,588.12 | 307,068.93 | 38,370.13 | 77,149.06 | 72,016.81 |
| 509 EDUCATIONAL COMMUNICATIONS | | 430,349.00 | 0.00 | 430,349.00 | 115,629.60 | 123,947.53 | 190,771.87 | 190,771.87 |
| 510 LIBRARY AUTOMATION | | 244,156.32 | 400.00 | 244,556.32 | 57,275.23 | 148,189.51 | 39,091.58 | 39,091.58 |
| 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 | 20,216.00 | 727,039.10 | 139,071.74 | 420,175.52 | 167,791.84 | 167,626.84 |
| 517 COORDINATOR-INTERSCHOLASTICS ATHLETICS | | 452,381.00 | 3,120.00 | 455,501.00 | 97,390.84 | 142,497.15 | 215,613.01 | 215,613.01 |
| 525 SPEC. ED/CTE CONSULT TCH | | 561,425.00 | 0.00 | 561,425.00 | 172,149.63 | 609,550.01 | -220,274.64 | -220,274.64 |
| 526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING | | 669,272.90 | 367,634.35 | 1,036,907.25 | 356,163.84 | 439,879.16 | 240,864.25 | 235,748.77 |
| 530 XC ERIE 2- SUPERINTENDENT EVAL | | 14,218.88 | 652.22 | 14,871.10 | 2,974.24 | 0.00 | 11,896.86 | 11,896.86 |
| 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 | 106.00 | 0.00 | 424.00 | 424.00 |
| 570 X/C- JEFF-LEWIS | | 0.00 | 15,151.00 | 15,151.00 | 16,441.49 | 0.00 | -1,290.49 | -1,290.49 |
| 571 X/C FRANKILIN-ESSEX | | 0.00 | 65,573.00 | 65,573.00 | 83,147.00 | 0.00 | -17,574.00 | -17,574.00 |
| 576 X/C ALBANY | | 0.00 | 3,148.20 | 3,148.20 | 3,402.60 | 0.00 | -254.40 | -254.40 |
| 581 X/C JEFF-LEWIS | | 522.00 | 642.00 | 1,164.00 | 1,044.00 | 0.00 | 120.00 | 120.00 |
| 582 X/C O-H-M BOCES | | 6,865.92 | 143.28 | 7,009.20 | 1,401.84 | 0.00 | 5,607.36 | 5,607.36 |
| 584 X/C ALBANY- INSTRUCTIONAL COMPUTER | | 187,895.02 | 20,413.38 | 208,308.40 | 48,928.90 | 0.00 | 159,379.50 | 159,379.50 |
| 589 X/C ERIE 1- NYS ITCC | | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | -1,900.00 | -1,900.00 |
| 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 | 49,400.54 | 99,453.94 | 19,465.52 | 19,465.52 |
| 602 NEGOTIATIONS | | 392,638.00 | 22,200.00 | 414,838.00 | 123,609.23 | 217,485.38 | 73,743.39 | 68,883.26 |
| 606 EMERGENCY COMMUNICATIONS SYSTEM | | 51,520.00 | 0.00 | 51,520.00 | 5,577.02 | 9,867.61 | 36,075.37 | 36,075.37 |
| 607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING | | 0.00 | 9,641.25 | 9,641.25 | 9,641.25 | 0.00 | 0.00 | 0.00 |
| 608 X/C ALBANY-ADMIN COMPUTER SERVICE | | 2,567,242.53 | 140,727.21 | 2,707,969.74 | 1,417,248.58 | 0.00 | 1,290,721.16 | 1,290,721.16 |
| 610 RECORDS MANAGEMENT | | 20,475.00 | 0.00 | 20,475.00 | 0.00 | 0.00 | 20,475.00 | 1,250.00 |
| 611 HEALTHCARE PLAN SELF ADMINISTRATION | | 80,084.00 | -10,708.00 | 69,376.00 | 15,875.00 | 0.00 | 53,501.00 | 53,501.00 |
| 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 | 2,644.60 | 0.00 | 10,578.34 | 10,578.34 |

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| 614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT | | 197,352.79 | -2,904.77 | 194,448.02 | 61,863.41 | 0.00 | 132,584.61 | 132,584.61 |
| 615 WORKERS COMP | | 790,842.00 | 0.00 | 790,842.00 | 249,694.95 | 264,098.70 | 277,048.35 | 276,564.72 |
| 616 X/C ERIE 1 -POLICY SERVICES | | 57,925.00 | 32,400.00 | 90,325.00 | 30,483.64 | 0.00 | 59,841.36 | 59,841.36 |
| 617 X/C FRANKLIN-ESSEX RECRUITING SERVICE | | 0.00 | 35,131.00 | 35,131.00 | 7,026.20 | 0.00 | 28,104.80 | 28,104.80 |
| 618 SUBSTITUTE COORDINATION | | 6,180.00 | 0.00 | 6,180.00 | 1,538.65 | 3,740.24 | 901.11 | 901.11 |
| 619 BUSINESS OFFICE SUPPORT | | 2,372,966.00 | -56,637.00 | 2,316,329.00 | 603,819.08 | 1,192,939.97 | 519,569.95 | 519,569.95 |
| 620 FACILITY SERVICES | | 102,326.00 | 0.00 | 102,326.00 | 39,613.21 | 123,481.79 | -60,769.00 | -60,769.00 |
| 621 TELEPHONE INTERCONNECT | | 443,089.25 | 59,839.75 | 502,929.00 | 167,158.41 | 107,855.87 | 227,914.72 | 227,914.72 |
| 625 CENTRAL SCHOOL FOOD MGMT | | 994,333.60 | 0.00 | 994,333.60 | 338,168.48 | 623,127.67 | 33,037.45 | 33,037.45 |
| 650 XC QUESTAR III ASSETS MGMT & PLANNING | | 2,120.00 | 2,120.00 | 4,240.00 | 212.00 | 0.00 | 4,028.00 | 4,028.00 |
| 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 | 1,123.00 | 0.00 | 10,107.00 | 10,107.00 |
| 660 X/C ALBANY BOCES | | 415,380.53 | 136,395.27 | 551,775.80 | 281,379.67 | 0.00 | 270,396.13 | 270,396.13 |
| 661 XC FEH- SUB COORD- AESOP | | 28,532.00 | 1,226.00 | 29,758.00 | 5,951.60 | 0.00 | 23,806.40 | 23,806.40 |
| 662 XC JEFF-LEWIS SUB COORDINATION | | 26,848.00 | 254.00 | 27,102.00 | 5,420.40 | 0.00 | 21,681.60 | 21,681.60 |
| 663 XC DCMO- EMPLOYEE ASSIS PRGRM | | 5,184.00 | 367.24 | 5,551.24 | 1,110.24 | 0.00 | 4,441.00 | 4,441.00 |
| 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 | 1,667.15 | 9,117.15 | 911.72 | 0.00 | 8,205.43 | 8,205.43 |
| 674 XC NASSAU BOCES | | 4,880.00 | 1,207.50 | 6,087.50 | 1,207.50 | 0.00 | 4,880.00 | 4,880.00 |
| 675 XC JEFF-LEW TEACHER CERTIFICATION | | 54,000.00 | -2,658.79 | 51,341.21 | 17,113.61 | 0.00 | 34,227.60 | 34,227.60 |
| 676 X/C JEFF-LEWIS-BUS DRIVER TRAINING | | 0.00 | 15,658.00 | 15,658.00 | 15,658.00 | 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 | 2,620.02 | 0.00 | 10,480.08 | 10,480.08 |
| 680 X/C ALBANY | | 0.00 | 0.00 | 0.00 | 10,309.82 | 0.00 | -10,309.82 | -10,309.82 |
| 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 |
| 684 X/C ERIE 2- PLANNING | | 0.00 | 17,820.00 | 17,820.00 | 1,980.00 | 0.00 | 15,840.00 | 15,840.00 |
| 701 OPERATIONS & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 701,884.55 | 928,185.90 | -1,630,070.45 | -1,630,070.45 |
| 711 OPERATIONS & MAINTENANCE SATC | | 0.00 | 0.00 | 0.00 | 51,641.98 | 90,819.62 | -142,461.60 | -143,427.60 |
| 712 OPERATIONS & MAINTENANCE- ESC | | 0.00 | 0.00 | 0.00 | 41,712.78 | 97,693.18 | -139,405.96 | -139,405.96 |
| 714 Human Resources | | 0.00 | 0.00 | 0.00 | 80,463.14 | 161,526.54 | -241,989.68 | -241,989.68 |
| 715 COMPUTER SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 96,943.10 | 42,110.89 | -139,053.99 | -139,053.99 |
| 717 ADMIN. & SUPERVISION SPECIAL EDUCATION | | 0.00 | 0.00 | 0.00 | 619,776.75 | 892,081.96 | -1,511,858.71 | -1,511,858.71 |
| 718 RELATED SERVICES | | 0.00 | 0.00 | 0.00 | 629,902.28 | 2,392,701.48 | -3,022,603.76 | -3,023,337.77 |
| 721 OPERATIONS & MAINTENANCE NWT | | 0.00 | 0.00 | 0.00 | 59,223.11 | 69,492.55 | -128,715.66 | -129,478.66 |
| 731 OPERATIONS & MAINTENANCE-SWT | | 0.00 | 0.00 | 0.00 | 51,908.68 | 45,419.83 | -97,328.51 | -97,328.51 |
| Total GENERAL FUND | | 77,116,682.56 | -1,499,943.55 | 75,616,739.01 | 23,372,479.31 | 33,721,515.91 | 18,522,743.79 | 18,464,545.21 |

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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 | 274,044.85 | 100.00 | 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 | 30,989.94 | 183,396.38 | 31,513.68 | 31,513.68 |
| 821 | SCHOOL LIBRARY | 203,909.06 | 0.00 | 203,909.06 | 55,442.33 | 68,979.37 | 79,487.36 | 79,187.36 |
| 822 | EPE | 156,849.00 | 0.00 | 156,849.00 | 24,615.76 | 39,850.83 | 92,382.41 | 92,382.41 |
| 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 | 131,804.00 | 0.00 | 131,804.00 | 17,441.86 | 17,699.45 | 96,662.69 | 96,662.69 |
| 857 | ACCES-VR C013375 | 10,472.95 | 71,700.13 | 82,173.08 | 96,592.08 | 194,828.17 | -209,247.17 | -209,247.17 |
| 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 | 3,068.99 | 6,889.01 | 361.30 | 361.30 |
| 868 | GC19-010 Smart Start Grant | 250,000.00 | 0.00 | 250,000.00 | 33,176.60 | 33,019.87 | 183,803.53 | 43,967.53 |
| 869 | GC19-015 Advanced Course Access Grant | 263,111.00 | 0.00 | 263,111.00 | 13,762.74 | 50,805.85 | 198,542.41 | 198,542.41 |
| 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 | 15,529.06 | 1,364.18 | -4,808.94 | -4,808.94 |
| 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 | 72,000.00 | 2,477.18 | 2,477.18 |
| 893 | ADULT ED TRAINING PRGS | 139,378.01 | 0.00 | 139,378.01 | 94,839.05 | 123,694.07 | -79,155.11 | -81,772.38 |
| 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 | 22,003.15 | 7,152.46 | 18,367.36 | 18,367.36 |
| 901 | SCHOOL YEAR C- B (SELF-C) | 510,000.00 | 0.00 | 510,000.00 | 113,538.43 | 276,071.93 | 120,389.64 | 120,389.64 |
| 916 | WIA 2, ADULT AND BASIC LIT | 125,000.00 | 0.00 | 125,000.00 | 26,587.62 | 78,628.86 | 19,783.52 | 19,783.52 |
| 921 | WIA 2, INCARCERATED | 124,739.00 | 0.00 | 124,739.00 | 30,162.25 | 69,921.01 | 24,655.74 | 24,655.74 |
| 931 | LITERACY ZONE INITIATIVE | 150,000.00 | 0.00 | 150,000.00 | 14,098.06 | 88,023.89 | 47,878.05 | 47,878.05 |
| 932 | M-V, CF/HD/LIS/MW | 50,378.22 | 0.00 | 50,378.22 | 16,750.90 | 14,444.70 | 19,182.62 | 19,182.62 |
| 933 | M-V - HAR/MOR/OGD/POT | 47,180.43 | 0.00 | 47,180.43 | 20,785.11 | 14,444.70 | 11,950.62 | 11,950.62 |
| 934 | M-V - BF/CAN/EK | 53,657.13 | 0.00 | 53,657.13 | 16,681.23 | 14,444.70 | 22,531.20 | 22,531.20 |
| 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 | 272,101.08 | 0.00 | 272,101.08 | 51,878.29 | 40,699.15 | 179,523.64 | 179,523.64 |
| Total SPECIAL AID FUND | | 4,147,250.11 | 72,084.13 | 4,219,334.24 | 1,470,724.96 | 1,396,558.58 | 1,352,050.70 | 1,209,297.43 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2023

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 | | 959,814.53 | 0.00 | 959,814.53 | 102,931.94 | 241,731.77 | 615,150.82 | 615,150.82 |
| Total CAPITAL FUND | | 959,814.53 | 0.00 | 959,814.53 | 102,931.94 | 241,731.77 | 615,150.82 | 615,150.82 |

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 10/31/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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