

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		9,533,027.00	47,136.35	9,580,163.35	6,384,987.50	2,152,540.27	1,042,635.58	1,042,635.58
002 CAPITAL EXPENDITURES		4,366,634.00	0.00	4,366,634.00	331,635.35	0.00	4,034,998.65	4,034,998.65
180 SECONDARY OCCUPATIONAL EDUCATION		8,276,259.50	35,639.00	8,311,898.50	5,401,437.26	2,734,704.15	175,757.09	175,757.09
181 CTE- SEAWAY		1,931,541.25	53,455.64	1,984,996.89	542,359.87	211,453.72	1,231,183.30	1,206,073.71
182 CTE - NWT		1,468,694.25	7,825.92	1,476,520.17	300,580.32	74,852.44	1,101,087.41	1,100,290.76
183 CTE - SWT		937,914.00	74,327.19	1,012,241.19	173,276.03	105,139.29	733,825.87	720,518.58
201 SPECIAL CLASS 2-LD		856,250.00	-68,500.00	787,750.00	408,314.16	206,422.13	173,013.71	173,013.71
203 SPECIAL CLASS 3-EH		12,027,532.30	-316,047.22	11,711,485.08	4,312,231.79	2,126,332.98	5,272,920.31	5,272,920.31
204 SPECIAL CLASS 2-MR		5,061,528.00	-467,895.75	4,593,632.25	1,884,303.66	964,069.25	1,745,259.34	1,745,259.34
205 SPECIAL CLASS 2-MR		618,500.00	-34,193.75	584,306.25	283,382.63	156,323.19	144,600.43	144,110.43
207 SPECIAL CLASS: S/P RATIO 1:8:1		6,020,266.00	-1,107,379.25	4,912,886.75	1,979,655.55	1,088,292.68	1,844,938.52	1,844,938.52
273 XC JEFF-LEWIS Staffing 1:12:3		83,801.00	-83,774.48	26.52	0.04	0.00	26.48	26.48
274 XC JEFF-LEWIS 1:12:1		28,439.00	23,472.18	51,911.18	24,607.54	0.00	27,303.64	27,303.64
275 XC JEFF-LEWIS Staffing 1:15		120,916.00	-43,752.35	77,163.65	43,105.40	0.00	34,058.25	34,058.25
276 XC JEFF-LEWIS 1:8:1		89,055.30	2,914.12	91,969.42	54,268.32	0.00	37,701.10	37,701.10
307 SCHOOL PSYCHOLOGIST		496,400.00	29,262.45	525,662.45	282,203.84	107,347.52	136,111.09	136,111.09
308 SPEECH IMPROVEMENT		219,200.00	-219,200.00	0.00	0.00	0.00	0.00	0.00
312 BEHAVIORAL CONSULTANT		58,464.00	-18,534.00	39,930.00	15,197.07	8,948.78	15,784.15	15,784.15
314 PHYSICAL THERAPY		763,773.00	-60,362.77	703,410.23	361,384.81	203,340.32	138,685.10	138,685.10
316 VISUALLY IMPAIRED		196,930.00	-120,476.67	76,453.33	46,672.24	27,988.31	1,792.78	1,792.78
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		88,400.00	0.00	88,400.00	46,373.55	24,295.25	17,731.20	17,731.20
331 PHYSICAL EDUCATION		82,864.00	0.00	82,864.00	39,992.21	26,490.71	16,381.08	16,381.08
340 SHARED HUMAN RESOURCES MANAGER		25,020.00	51,401.25	76,421.25	75,101.26	0.00	1,319.99	1,319.99
343 OCCUPATIONAL THERAPY		678,640.50	-140,005.50	538,635.00	306,972.03	182,715.27	48,947.70	48,947.70
345 HEARING IMPAIRED/DEAF		14,290.68	26,243.60	40,534.28	9,033.84	0.00	31,500.44	31,500.44
350 AUDIOLOGY		9,372.50	-517.50	8,855.00	7,321.69	0.00	1,533.31	1,533.31
360 SHARED FACILITIES DIRECTOR		156,285.00	0.00	156,285.00	113,723.85	37,255.88	5,305.27	5,305.27
370 X/C JEFF-LEWIS - PT		43,591.20	946.00	44,537.20	26,722.32	0.00	17,814.88	17,814.88
374 X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF		0.00	9,908.91	9,908.91	0.00	0.00	9,908.91	9,908.91
375 XC JEFF-LEWIS OCCUPATIONAL THERAPIST		65,386.80	1,419.00	66,805.80	40,083.48	0.00	26,722.32	26,722.32
376 X/C JEFF-LEWIS SPEECH IMPROVEMENT		0.00	46,299.57	46,299.57	25,888.26	0.00	20,411.31	20,411.31
401 EXPLORATORY ENRICHMENT		194,932.00	129,401.60	324,333.60	275,509.64	38,922.83	9,901.13	9,901.13
402 PERFORMING ARTS		116,066.00	26,243.90	142,309.90	48,503.56	53,255.82	40,550.52	40,550.52
405 EQUIVALENT ATTENDANCE EDUCATION		3,936.60	3,965.76	7,902.36	10,404.08	2,523.37	-5,025.09	-5,025.09
408 DISTANCE LEARNING		434,549.50	138,622.31	573,171.81	341,226.30	109,680.88	122,264.63	122,264.63
409 ALTERNATIVE EDUCATION		314,685.00	111,888.00	426,573.00	210,976.57	84,227.51	131,368.92	131,368.92
410 JAILED YOUTH		90,000.00	0.00	90,000.00	37,784.36	22,386.84	29,828.80	29,828.80
420 SUMMER SCHOOL		11,940.00	6,460.00	18,400.00	11,434.51	0.00	6,965.49	6,965.49
421 VIRTUAL REGIONAL SUMMER SCHOOL		175,225.00	63,985.00	239,210.00	182,390.72	1,612.23	55,207.05	55,207.05
460 X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN		32,265.00	29,229.77	61,494.77	57,650.00	0.00	3,844.77	3,844.77

* Includes a pending Budget Transfer Request

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471 X/C -OCM -HOSPITAL INSTRUCTION		0.00	6,910.29	6,910.29	4,104.00	0.00	2,806.29	2,806.29
478 XC ERIE 1 -DL		0.00	0.00	0.00	1,875.00	0.00	-1,875.00	-1,875.00
479 XC ERIE 2 DISTANCE LEARNING		0.00	999.59	999.59	26,795.18	0.00	-25,795.59	-25,795.59
480 X/C-WAYNE-FINGER LAKES -DL		0.00	137,194.32	137,194.32	97,177.50	0.00	40,016.82	40,016.82
483 XC JEFF-LEWIS -DISTANCE LEARNING		0.00	1,242.00	1,242.00	621.00	0.00	621.00	621.00
488 X/C FEH DISTANCE LEARNING		0.00	78,000.00	78,000.00	48,704.76	0.00	29,295.24	29,295.24
490 X/C JEFF-LEWIS BOCES- EXPLR ENRICHMNT		0.00	847.00	847.00	847.00	0.00	0.00	0.00
501 TITLE I COORDINATION		424,420.24	0.00	424,420.24	183,486.15	54,183.94	186,750.15	186,750.15
502 DEI/CRSE		183,600.00	-112,680.00	70,920.00	39,009.25	10,754.13	21,156.62	21,156.62
503 EXTRACURRICULAR ACTIVITY COORDINATION		25,940.00	0.00	25,940.00	6,500.00	0.00	19,440.00	19,440.00
504 GRAPHICS SHOP		588,600.00	89,102.76	677,702.76	472,970.71	185,193.53	19,538.52	19,538.52
505 EQUIPMENT REPAIR		272,981.00	5,528.24	278,509.24	159,396.82	45,363.24	73,749.18	73,749.18
506 INSTRUCTIONAL COMPUTER SERVICE		5,381,552.80	1,001,216.51	6,382,769.31	4,915,644.86	1,048,320.44	418,804.01	343,407.22
508 SCHOOL LIBRARY SYSTEM SERVICE		434,496.83	21,288.50	455,785.33	387,389.88	21,233.52	47,161.93	42,960.71
509 EDUCATIONAL COMMUNICATIONS		436,937.00	362.95	437,299.95	248,411.06	72,160.16	116,728.73	115,818.67
510 LIBRARY AUTOMATION		249,154.00	853.69	250,007.69	163,798.91	56,794.75	29,414.03	29,379.22
511 X/C MONROE 2- ELEMENTARY SCIENCE		46,828.03	-18,232.32	28,595.71	4,344.82	0.00	24,250.89	24,250.89
516 MODEL SCHOOLS		565,887.00	35,818.00	601,705.00	302,898.30	157,435.97	141,370.73	141,370.73
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		475,420.00	5,625.00	481,045.00	323,577.68	61,764.86	95,702.46	95,409.46
525 SPEC. ED/CTE CONSULT TCH		526,028.00	147,055.00	673,083.00	403,488.70	245,335.22	24,259.08	22,285.49
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		673,422.00	240,857.74	914,279.74	543,489.64	182,529.70	188,260.40	188,144.40
529 XC TST BOCES INST TECH SERV		0.00	24,293.13	24,293.13	16,261.88	0.00	8,031.25	8,031.25
530 XC ERIE 2- SUPERINTENDENT EVAL		14,871.10	534.28	15,405.38	9,531.68	0.00	5,873.70	5,873.70
533 X/C ERIE 1-STAFF DVLP & ADMIN LEADERSHIP		0.00	25.00	25.00	10.00	0.00	15.00	15.00
534 XC MADISON-ONEIDA-COMMON LEARN OBJ		0.00	1,108.00	1,108.00	775.60	0.00	332.40	332.40
536 X/C ERIE 2- COORDINATION OF SERVICES		0.00	3,698.85	3,698.85	0.00	0.00	3,698.85	3,698.85
537 X/C CITI BOCES- CNY LDP		0.00	0.00	0.00	229.00	0.00	-229.00	-229.00
538 X/C CAYUGA-ONONDAGA BOCES-COPIER LEASE		0.00	15,814.50	15,814.50	10,543.01	0.00	5,271.49	5,271.49
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	1,168.75	0.00	-1,168.75	-1,168.75
553 XC CITI - DEI/CRSE Resources		0.00	2,093.95	2,093.95	1,380.21	0.00	713.74	713.74
555 X/C ALBANY-GRANT WRITING & DEVEL		0.00	19,819.88	19,819.88	14,414.48	0.00	5,405.40	5,405.40
562 TST BOCES-SCH IMPROVEMENT		0.00	0.00	0.00	600.00	0.00	-600.00	-600.00
563 XC JEFF-LEWIS-INTER SCHOCLE SPORTS COORD		530.00	765.00	1,295.00	777.00	0.00	518.00	518.00
570 X/C- JEFF-LEWIS		0.00	57,113.39	57,113.39	27,021.04	0.00	30,092.35	30,092.35
571 X/C FRANKLIN-ESSEX		0.00	59,445.00	59,445.00	86,295.00	0.00	-26,850.00	-26,850.00
573 X/C WSWHE		0.00	974.93	974.93	885.00	0.00	89.93	89.93
574 X/C CLINTON-ESSEX		0.00	200.00	200.00	200.00	0.00	0.00	0.00
576 X/C ALBANY		6,363.58	3,296.20	9,659.78	8,579.00	0.00	1,080.78	1,080.78
579 X/C OCM BOCES		0.00	0.00	0.00	3,520.00	0.00	-3,520.00	-3,520.00
581 X/C JEFF-LEWIS		582.00	672.00	1,254.00	1,194.00	0.00	60.00	60.00

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582 X/C O-H-M BOCES		6,706.52	857.16	7,563.68	0.00	0.00	7,563.68	7,563.68
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		185,488.57	-89.94	185,398.63	139,153.46	0.00	46,245.17	46,245.17
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	4,387.50	0.00	-4,387.50	-4,387.50
592 XC GST SCHL IMPRV		0.00	12,000.00	12,000.00	7,916.66	0.00	4,083.34	4,083.34
593 XC OSWEGO SCHOOL IMPRV		0.00	0.00	0.00	575.00	0.00	-575.00	-575.00
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		28,238.00	21,523.34	49,761.34	49,325.50	0.00	435.84	435.84
596 XC PNW BOCES- SCHOOL IMPRV		0.00	0.00	0.00	3,388.00	0.00	-3,388.00	-3,388.00
598 School/Curriculum Improvement Planning		0.00	124.22	124.22	0.00	0.00	124.22	124.22
601 COOPERATIVE PURCHASING COORDINATOR		179,203.00	0.00	179,203.00	107,766.61	41,768.19	29,668.20	29,668.20
602 NEGOTIATIONS		419,497.00	1,571.26	421,068.26	271,805.26	86,558.72	62,704.28	62,704.28
606 EMERGENCY COMMUNICATIONS SYSTEM		45,096.00	0.00	45,096.00	12,824.32	5,752.48	26,519.20	26,519.20
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		7,650.00	10,565.25	18,215.25	18,070.25	0.00	145.00	145.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,742,384.97	280,901.42	3,023,286.39	2,600,110.94	0.00	423,175.45	423,175.45
610 RECORDS MANAGEMENT		19,830.00	4,757.00	24,587.00	24,464.00	0.00	123.00	123.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		66,300.00	62,491.76	128,791.76	83,949.04	17,410.03	27,432.69	27,432.69
612 X/C QUESTAR III-STATE AID PLANNING		60,945.00	0.00	60,945.00	64,530.00	0.00	-3,585.00	-3,585.00
613 XC ONEIDA HERKIMER- SUB COORD		13,222.94	-5,586.47	7,636.47	3,602.50	0.00	4,033.97	4,033.97
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		193,374.02	-12,758.35	180,615.67	116,858.90	0.00	63,756.77	63,756.77
615 WORKERS COMP		806,568.00	0.00	806,568.00	509,400.60	110,363.72	186,803.68	186,803.68
616 X/C ERIE 1 -POLICY SERVICES		100,460.00	12,445.00	112,905.00	85,147.81	0.00	27,757.19	27,757.19
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		35,131.00	3,240.00	38,371.00	30,696.80	0.00	7,674.20	7,674.20
618 SUBSTITUTE COORDINATION		6,366.00	0.00	6,366.00	4,592.64	1,472.18	301.18	301.18
619 BUSINESS OFFICE SUPPORT		2,296,407.00	127,127.04	2,423,534.04	1,502,841.24	459,115.42	461,577.38	461,577.38
620 FACILITY SERVICES		109,491.00	0.00	109,491.00	112,954.40	60,155.60	-63,619.00	-63,619.00
621 TELEPHONE INTERCONNECT		510,461.00	36,841.81	547,302.81	315,040.62	64,470.26	167,791.93	167,791.93
625 CENTRAL SCHOOL FOOD MGMT		1,028,334.65	11,067.00	1,039,401.65	752,110.83	242,250.94	45,039.88	45,039.88
650 XC QUESTAR III ASSETS MGMT & PLANNING		26,134.00	4,315.00	30,449.00	7,884.00	0.00	22,565.00	22,565.00
652 XC QUESTAR III STAC SERVICE		20,635.00	9,500.00	30,135.00	18,081.00	0.00	12,054.00	12,054.00
654 X/C E. SUFFOLK- FACILITIES MGMT SYS		4,853.52	-1,145.02	3,708.50	3,631.64	0.00	76.86	76.86
655 X/C ONC- NON-INSTRCTLEADERSHIP		0.00	13.25	13.25	0.00	0.00	13.25	13.25
657 X/C JEFF-LEWIS SOLAR CONSORTIUM MGMT		0.00	18,873.58	18,873.58	7,099.39	0.00	11,774.19	11,774.19
658 Staff Development: Clerical		0.00	1,563.00	1,563.00	1,953.00	0.00	-390.00	-390.00
660 X/C ALBANY- COMMUNICATION SERVICES		451,012.48	23,032.11	474,044.59	488,781.56	0.00	-14,736.97	-14,736.97
661 XC FEH- SUB COORD- AESOP		26,743.00	1,707.00	28,450.00	22,760.00	0.00	5,690.00	5,690.00
662 XC JEFF-LEWIS SUB COORDINATION		27,978.33	1,954.78	29,933.11	17,647.80	0.00	12,285.31	12,285.31
663 XC DCMO- EMPLOYEE ASSIS PRGRM		5,827.98	210.66	6,038.64	4,199.24	0.00	1,839.40	1,839.40
668 XC S. WESTCHESTER-ABSENCE & SUB MGMT		4,674.05	497.08	5,171.13	3,447.44	0.00	1,723.69	1,723.69
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		4,467.15	3,259.79	7,726.94	4,636.17	0.00	3,090.77	3,090.77
674 XC NASSAU-DATA & MGMT SERVICES		6,087.50	13,516.83	19,604.33	19,263.47	0.00	340.86	340.86
675 XC JEFF-LEW TEACHER CERTIFICATION		55,450.00	-1,624.00	53,826.00	53,826.00	0.00	0.00	0.00

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676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	20,447.00	20,447.00	17,047.00	0.00	3,400.00	3,400.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	34.55	34.55	625.00	0.00	-590.45	-590.45
679 XC OCM BOCES-ADMIN COMPUTER SERVICES		10,845.10	-1,298.92	9,546.18	5,446.36	0.00	4,099.82	4,099.82
680 X/C ALBANY-TELEPHONE INTERCONNECT		0.00	0.00	0.00	84,139.64	0.00	-84,139.64	-84,139.64
682 XC MADISON-ONEIDA-COMPUTER MGMT SER		19,304.51	0.00	19,304.51	13,513.16	0.00	5,791.35	5,791.35
683 XC BROOME-TIOGA-COMPUTER MGMT SERV		4,436.45	0.00	4,436.45	4,436.45	0.00	0.00	0.00
684 X/C ERIE 2- PLANNING		0.00	88,339.84	88,339.84	24,520.01	0.00	63,819.83	63,819.83
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,460,445.55	352,445.24	-1,812,890.79	-1,812,890.79
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	133,485.20	53,259.73	-186,744.93	-187,114.93
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	142,191.69	53,911.17	-196,102.86	-196,102.86
714 Human Resources		0.00	0.00	0.00	195,174.30	65,294.99	-260,469.29	-260,469.29
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	236,065.36	48,802.27	-284,867.63	-284,867.63
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,813,382.01	822,993.09	-2,636,375.10	-2,636,671.29
718 RELATED SERVICES		0.00	0.00	0.00	1,518,785.40	864,595.93	-2,383,381.33	-2,383,381.33
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	180,791.75	40,863.00	-221,654.75	-221,839.75
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	81,767.86	44,943.16	-126,711.02	-126,896.02
Total GENERAL FUND		75,529,791.70	821,525.69	76,351,317.39	46,601,152.81	16,328,617.20	13,421,547.38	13,297,882.19

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Fund: F SPECIAL AID FUND

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802 SUMMER PROGRAMS TMR		71,000.00	-23,750.24	47,249.76	47,249.76	0.00	0.00	0.00
803 SUMMER PROGRAMS EH		405,000.00	-241,829.28	163,170.72	163,170.72	0.00	0.00	0.00
804 SPECIAL ED RELATED SERVICES		40,600.00	152,618.61	193,218.61	193,218.61	0.00	0.00	0.00
806 SUM PRG 1:1 ADS/AST/LPN'S		391,500.00	-34,159.81	357,340.19	357,340.19	0.00	0.00	0.00
808 (869-4201) SUMMER SCHOOL		86,750.00	-17,577.97	69,172.03	69,172.03	0.00	0.00	0.00
809 Healthcare Bonus DOH		3,250.00	-3.40	3,246.60	3,246.60	0.00	0.00	0.00
820 Perkins IV Career and Tech Ed		180,070.00	0.00	180,070.00	103,556.92	50,868.12	25,644.96	25,644.96
821 SCHOOL LIBRARY		201,167.56	0.00	201,167.56	109,912.00	35,738.59	55,516.97	54,946.97
822 EPE		153,422.00	0.00	153,422.00	62,536.55	32,987.50	57,897.95	57,897.95
824 AE SUPPORT SEREV - GED		1,766.52	2,496.00	4,262.52	3,532.31	0.00	730.21	730.21
834 Extended Day - Norwood-Norfolk		13,445.00	0.00	13,445.00	8,265.87	0.00	5,179.13	5,179.13
841 Teacher Center		114,425.00	0.00	114,425.00	52,646.75	20,242.06	41,536.19	41,536.19
857 ACCES-VR C013375		293.56	61,983.13	62,276.69	41,877.33	11,857.23	8,542.13	8,542.13
860 CAREER PATHWAYS		8,233.13	65,000.00	73,233.13	49,436.76	10,305.21	13,491.16	13,491.16
861 School Library - Automation		10,348.00	0.00	10,348.00	5,097.80	1,560.91	3,689.29	3,689.29
868 GC19-010 Smart Start Grant		249,178.00	0.00	249,178.00	154,040.70	31,067.65	64,069.65	51,029.65
869 GC19-015 Advanced Course Access Grant		0.00	0.00	0.00	56,299.71	22,753.86	-79,053.57	-79,053.57
870 PROSTART - RACHAEL RAY		277.38	0.00	277.38	277.34	0.00	0.04	0.04
878 Tech School Grant Prg - HVAC		3,618.61	0.00	3,618.61	2,834.22	0.00	784.39	784.39
879 SNAP C00887GG-341000		40,970.63	190,162.00	231,132.63	63,555.50	41,310.16	126,266.97	126,266.97
887 2019 NYS Farm to School Prg		2,823.95	0.00	2,823.95	1,741.62	0.00	1,082.33	1,082.33
888 SLLBOCES Farm to School		128,115.81	0.00	128,115.81	28,277.31	205.66	99,632.84	99,632.84
893 ADULT ED TRAINING PRGS		576,010.06	30,729.93	606,739.99	381,743.00	42,497.88	182,499.11	175,109.15
894 Arconic Grant		1,606.04	0.00	1,606.04	1,606.04	0.00	0.00	0.00
899 ARP-Homeless Children & Youth (936)		404.25	0.00	404.25	402.78	0.00	1.47	1.47
900 ARP-HCY PART II		1,697.22	0.00	1,697.22	1,697.22	0.00	0.00	0.00
901 SCHOOL YEAR C- B (SELF-C)		550,500.00	0.00	550,500.00	287,041.27	138,613.95	124,844.78	124,844.78
914 REIMAGINE GRANT		31,617.20	0.00	31,617.20	30,343.56	1,273.64	0.00	0.00
916 WIA 2, ADULT AND BASIC LIT		125,000.00	0.00	125,000.00	72,950.04	27,853.52	24,196.44	24,196.44
921 WIA 2, INCARCERATED		124,739.00	0.00	124,739.00	83,698.99	36,949.92	4,090.09	4,090.09
931 LITERACY ZONE INITIATIVE		150,000.00	0.00	150,000.00	84,441.04	47,780.58	17,778.38	17,778.38
932 M-V, BF/Can/Gou/Ham/Heu/Morr		166,381.96	0.00	166,381.96	60,427.57	8,366.67	97,587.72	97,587.72
933 M-V, CF/CP/HD/Lis/Ogd/PH		180,545.71	0.00	180,545.71	71,235.79	8,366.66	100,943.26	100,943.26
934 M-V - EK/Har/MW/Mass/NN/Pots		179,421.71	0.00	179,421.71	69,184.62	8,369.13	101,867.96	101,867.96
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		287,204.00	119,709.53	406,913.53	148,062.62	24,216.74	234,634.17	234,339.47
Total SPECIAL AID FUND		4,483,439.14	305,378.50	4,788,817.64	2,870,121.14	603,185.64	1,315,510.86	1,294,216.20

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

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		562,217.15	44,628.30	606,845.45	352,219.81	10,404.10	244,221.54	244,221.54
Total CAPITAL FUND		562,217.15	44,628.30	606,845.45	352,219.81	10,404.10	244,221.54	244,221.54

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 03/31/2025

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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