

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	9,936,269.00	0.00	9,936,269.00	5,120,011.35	3,684,006.39	1,132,251.26	1,132,251.26
002	CAPITAL EXPENDITURES	4,386,318.00	0.00	4,386,318.00	3,788,356.92	0.00	597,961.08	597,961.08
180	SECONDARY OCCUPATIONAL EDUCATION	8,951,749.04	252.95	8,952,001.99	4,340,824.38	4,404,207.90	206,969.71	206,969.71
181	CTE- SEAWAY	2,178,016.32	47,224.89	2,225,241.21	399,905.37	179,489.99	1,645,845.85	1,636,052.38
182	CTE - NWT	1,489,073.32	90,662.63	1,579,735.95	263,693.84	69,631.75	1,246,410.36	1,243,789.32
183	CTE - SWT	1,085,791.32	91,944.90	1,177,736.22	194,657.73	78,279.02	904,799.47	895,274.01
201	SPECIAL CLASS 2-LD	750,750.00	-143,000.00	607,750.00	301,511.66	244,920.03	61,318.31	61,318.31
203	SPECIAL CLASS 3-EH	13,168,445.75	-1,222,145.90	11,946,299.85	3,228,962.13	3,302,709.12	5,414,628.60	5,411,815.55
204	SPECIAL CLASS 2-MR	5,343,498.25	-358,073.00	4,985,425.25	1,423,189.13	1,480,156.42	2,082,079.70	2,079,147.10
205	SPECIAL CLASS 2-MR	741,687.50	-150,437.50	591,250.00	191,622.55	208,434.34	191,193.11	191,070.58
207	SPECIAL CLASS: S/P RATIO 1:8:1	6,877,967.25	-1,008,156.45	5,869,810.80	1,681,387.58	1,841,864.64	2,346,558.58	2,344,060.77
274	XC JEFF-LEWIS 1:12:1	51,908.00	-15,563.94	36,344.06	8,198.20	0.00	28,145.86	28,145.86
275	XC JEFF-LEWIS Staffing 1:15	74,269.00	16,672.35	90,941.35	32,944.29	0.00	57,997.06	57,997.06
276	XC JEFF-LEWIS 1:8:1	90,447.70	-2,477.09	87,970.61	36,054.78	0.00	51,915.83	51,915.83
302	MUSIC	0.00	44,026.00	44,026.00	0.00	0.00	44,026.00	44,026.00
307	SCHOOL PSYCHOLOGIST	596,062.50	-119,212.50	476,850.00	199,337.09	167,176.76	110,336.15	110,336.15
308	SPEECH IMPROVEMENT	28,300.00	-28,300.00	0.00	0.00	0.00	0.00	0.00
312	BEHAVIORAL CONSULTANT	36,410.00	-21,460.00	14,950.00	1,108.02	0.00	13,841.98	13,841.98
313	SPEECH IMPAIRED	56,600.00	-56,600.00	0.00	0.00	0.00	0.00	0.00
314	PHYSICAL THERAPY	753,298.00	4,945.85	758,243.85	297,094.80	338,030.08	123,118.97	123,118.97
316	VISUALLY IMPAIRED	81,300.00	-4,300.00	77,000.00	36,195.66	42,705.28	-1,900.94	-1,900.94
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	91,162.50	21,037.50	112,200.00	35,274.48	38,420.44	38,505.08	38,505.08
331	PHYSICAL EDUCATION	85,764.00	0.00	85,764.00	36,784.42	43,161.87	5,817.71	5,817.71
340	SHARED HUMAN RESOURCES MANAGER	33,074.00	45,643.50	78,717.50	77,972.65	0.00	744.85	744.85
343	OCCUPATIONAL THERAPY	532,314.00	60,332.75	592,646.75	190,854.90	228,239.75	173,552.10	173,486.85
345	HEARING IMPAIRED/DEAF	17,565.80	11,492.63	29,058.43	10,539.48	0.00	18,518.95	18,518.95
350	AUDIOLOGY	11,500.00	-5,312.50	6,187.50	4,374.75	0.00	1,812.75	1,812.75
360	SHARED FACILITIES DIRECTOR	144,175.00	11,500.00	155,675.00	88,764.10	61,820.80	5,090.10	5,090.10
370	X/C JEFF-LEWIS - PT	46,000.00	1,335.60	47,335.60	18,911.36	0.00	28,424.24	28,424.24
375	XC JEFF-LEWIS OCCUPATIONAL THERAPIST	70,000.00	921.33	70,921.33	28,367.04	0.00	42,554.29	42,554.29
376	X/C JEFF-LEWIS SPEECH IMPROVEMENT	42,500.00	7,905.05	50,405.05	16,350.48	0.00	34,054.57	34,054.57
401	EXPLORATORY ENRICHMENT	154,385.00	76,059.45	230,444.45	88,050.21	78,336.11	64,058.13	23,808.13
402	PERFORMING ARTS	130,645.00	40,456.28	171,101.28	73,914.05	36,868.00	60,319.23	60,319.23
405	EQUIVALENT ATTENDANCE EDUCATION	10,605.70	0.00	10,605.70	4,795.77	14,314.03	-8,504.10	-8,504.10
408	DISTANCE LEARNING	454,003.16	115,336.55	569,339.71	220,122.09	143,965.24	205,252.38	204,408.38
409	ALTERNATIVE EDUCATION	391,500.00	0.00	391,500.00	180,281.89	171,946.81	39,271.30	39,142.02
410	JAILED YOUTH	90,000.00	0.00	90,000.00	21,940.35	11,563.67	56,495.98	56,495.98
420	SUMMER SCHOOL	18,500.00	-3,000.00	15,500.00	11,227.55	0.00	4,272.45	4,272.45
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	57,650.00	10,548.45	68,198.45	0.00	0.00	68,198.45	68,198.45
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	893.81	893.81	330.00	0.00	563.81	563.81

\* Includes a pending Budget Transfer Request

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472 X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION		0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00
478 XC ERIE 1 -DL		0.00	0.00	0.00	1,458.33	0.00	-1,458.33	-1,458.33
480 X/C-WAYNE-FINGER LAKES -DL		0.00	12,526.50	12,526.50	12,526.50	0.00	0.00	0.00
481 X/C ALBANY- DL		0.00	173,615.83	173,615.83	148,884.31	0.00	24,731.52	24,731.52
483 XC JEFF-LEWIS -DISTANCE LEARNING		0.00	48.27	48.27	0.00	0.00	48.27	48.27
488 X/C FEH DISTANCE LEARNING		0.00	20,352.00	20,352.00	8,232.00	0.00	12,120.00	12,120.00
489 XC CITI BOCES- SYNERGY		0.00	17,135.00	17,135.00	7,615.56	0.00	9,519.44	9,519.44
490 X/C JEFF-LEWIS- EXPLORATORY ENRICHMNT		0.00	5,722.20	5,722.20	5,722.20	0.00	0.00	0.00
501 TITLE I COORDINATION		388,560.28	13,584.50	402,144.78	165,250.99	119,617.62	117,276.17	117,276.17
502 DEI/CRSE		24,200.00	0.00	24,200.00	5,635.50	4,030.99	14,533.51	14,533.51
503 EXTRACURRICULAR ACTIVITY COORDINATION		28,160.00	0.00	28,160.00	6,500.00	0.00	21,660.00	21,660.00
504 GRAPHICS SHOP		629,636.00	34,477.00	664,113.00	384,466.32	218,130.58	61,516.10	60,785.42
505 EQUIPMENT REPAIR		283,977.00	306.90	284,283.90	119,624.54	92,878.50	71,780.86	70,817.76
506 INSTRUCTIONAL COMPUTER SERVICE		5,522,651.20	784,446.78	6,307,097.98	4,268,426.13	1,331,994.45	706,677.40	706,430.90
508 SCHOOL LIBRARY SYSTEM SERVICE		429,062.58	14,619.90	443,682.48	377,878.79	40,572.15	25,231.54	25,041.54
509 EDUCATIONAL COMMUNICATIONS		453,747.00	4,537.25	458,284.25	230,716.48	116,875.32	110,692.45	109,902.55
510 LIBRARY AUTOMATION		262,186.00	860.00	263,046.00	133,609.10	94,837.88	34,599.02	34,599.02
511 X/C MONROE 2- ELEMENTARY SCIENCE		7,438.28	1,742.15	9,180.43	2,453.94	0.00	6,726.49	6,726.49
516 MODEL SCHOOLS		517,284.80	55,621.60	572,906.40	257,713.48	231,067.09	84,125.83	84,125.83
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		518,815.00	17,049.16	535,864.16	239,085.74	107,259.33	189,519.09	189,115.09
525 SPEC. ED/CTE CONSULT TCH		767,500.00	33,490.00	800,990.00	308,085.00	333,435.25	159,469.75	159,469.75
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		510,023.00	793,150.39	1,303,173.39	623,900.49	350,045.92	329,226.98	325,626.98
529 XC TST BOCES INST TECH SERV		23,231.25	0.00	23,231.25	0.00	0.00	23,231.25	23,231.25
530 XC ERIE 2- SUPERINTENDENT EVAL		15,354.00	4,057.04	19,411.04	8,780.93	0.00	10,630.11	10,630.11
532 X/C PNW STAFF DEVELOP (PERS)		0.00	6,612.50	6,612.50	6,612.50	0.00	0.00	0.00
534 XC MADISON-ONEIDA-COMMON LEARN OBJ		1,108.00	-1,108.00	0.00	0.00	0.00	0.00	0.00
538 X/C CAYUGA-ONONDAGA BOCES-COPIER LEASE		10,000.00	13,458.42	23,458.42	6,750.22	0.00	16,708.20	16,708.20
539 X/C CAP REGION-Staff Development: Certif		0.00	1,704.00	1,704.00	1,704.00	0.00	0.00	0.00
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	1,194.93	0.00	-1,194.93	-1,194.93
541 X/C DCMO-STAFF DEV-SUPER EVAL		0.00	6,176.00	6,176.00	3,088.00	0.00	3,088.00	3,088.00
542 XC ULSTER BOCES SCH IMPRV		0.00	375.00	375.00	5,162.50	0.00	-4,787.50	-4,787.50
543 XC GST BOCES-INSTRC MATERIALS DEVEL		0.00	1,961.00	1,961.00	980.50	0.00	980.50	980.50
555 X/C ALBANY-GRANT WRITING & DEVEL		22,000.00	-1,239.95	20,760.05	10,253.33	0.00	10,506.72	10,506.72
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		1,295.00	-647.00	648.00	259.20	0.00	388.80	388.80
570 X/C- JEFF-LEWIS		0.00	27,670.80	27,670.80	28,710.68	0.00	-1,039.88	-1,039.88
571 X/C FRANKILIN-ESSEX		0.00	53,557.00	53,557.00	61,687.00	0.00	-8,130.00	-8,130.00
573 X/C WSWHE		0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00
576 X/C ALBANY-SCHOOL/CURRIC IMPRV		0.00	32,652.40	32,652.40	27,994.64	0.00	4,657.76	4,657.76
578 X/C QUESTAR III		0.00	16,240.00	16,240.00	3,905.70	0.00	12,334.30	12,334.30
579 X/C OCM BOCES		0.00	149.21	149.21	0.00	0.00	149.21	149.21

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581 X/C JEFF-LEWIS		1,254.00	-548.00	706.00	616.00	0.00	90.00	90.00
582 X/C O-H-M BOCES		5,776.12	0.00	5,776.12	0.00	0.00	5,776.12	5,776.12
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		182,789.16	11,628.23	194,417.39	102,586.87	0.00	91,830.52	91,830.52
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	3,515.18	0.00	-3,515.18	-3,515.18
592 XC GST SCHL IMPRV		0.00	8,160.00	8,160.00	4,080.00	0.00	4,080.00	4,080.00
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		41,312.00	12,584.05	53,896.05	50,306.00	0.00	3,590.05	3,590.05
596 XC PNW BOCES- SCHOOL IMPRV		0.00	0.00	0.00	2,602.00	0.00	-2,602.00	-2,602.00
601 COOPERATIVE PURCHASING COORDINATOR		181,710.00	0.00	181,710.00	95,745.97	65,866.99	20,097.04	20,097.04
602 NEGOTIATIONS		428,976.00	571.88	429,547.88	219,582.95	146,542.44	63,422.49	63,422.49
606 EMERGENCY COMMUNICATIONS SYSTEM		41,152.00	0.00	41,152.00	10,564.39	8,973.86	21,613.75	21,613.75
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		7,650.00	8,642.00	16,292.00	16,292.00	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,904,602.96	243,807.27	3,148,410.23	2,249,295.86	0.00	899,114.37	899,114.37
610 RECORDS MANAGEMENT		24,458.00	0.00	24,458.00	24,458.00	0.00	0.00	0.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		154,445.00	0.00	154,445.00	42,743.53	30,586.44	81,115.03	81,115.03
612 X/C QUESTAR III-STATE AID PLANNING		65,826.00	0.00	65,826.00	69,483.00	0.00	-3,657.00	-3,657.00
613 XC ONEIDA HERKIMER-SUB COORD		5,800.00	0.00	5,800.00	2,900.00	0.00	2,900.00	2,900.00
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		169,647.77	13,717.00	183,364.77	77,906.00	0.00	105,458.77	105,458.77
615 WORKERS COMP		836,143.00	0.00	836,143.00	446,880.67	260,899.97	128,362.36	128,362.36
616 X/C ERIE 1 -POLICY SERVICES		117,500.00	-4,200.00	113,300.00	67,852.98	0.00	45,447.02	45,447.02
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		38,371.00	1,569.80	39,940.80	19,970.40	0.00	19,970.40	19,970.40
618 SUBSTITUTE COORDINATION		6,490.00	0.00	6,490.00	3,773.27	2,683.79	32.94	32.94
619 BUSINESS OFFICE SUPPORT		2,518,252.00	0.00	2,518,252.00	1,199,319.23	855,772.71	463,160.06	462,885.06
620 FACILITY SERVICES		112,929.00	0.00	112,929.00	88,378.73	99,974.11	-75,423.84	-75,423.84
621 TELEPHONE INTERCONNECT		527,920.00	14,428.27	542,348.27	254,849.47	68,834.58	218,664.22	217,331.38
625 CENTRAL SCHOOL FOOD MGMT		1,090,780.80	27,504.00	1,118,284.80	613,547.20	425,620.20	79,117.40	76,416.77
650 XC QUESTAR III ASSETS MGMT & PLANNING		11,070.00	14,331.00	25,401.00	9,900.99	0.00	15,500.01	15,500.01
652 XC QUESTAR III STAC SERVICE		32,270.00	2,467.70	34,737.70	13,895.08	0.00	20,842.62	20,842.62
654 X/C E. SUFFOLK- FACILITIES MGMT SYS		3,800.00	14,490.76	18,290.76	18,290.76	0.00	0.00	0.00
657 X/C JEFF-LEWIS SOLAR CONSORTIUM MGMT		12,409.67	6,463.91	18,873.58	8,519.23	0.00	10,354.35	10,354.35
658 Staff Development: Clerical		0.00	10,880.00	10,880.00	11,959.00	0.00	-1,079.00	-1,079.00
660 X/C ALBANY- COMMUNICATION SERVICES		376,561.65	109,658.01	486,219.66	396,333.18	0.00	89,886.48	89,886.48
661 XC FEH- SUB COORD- AESOP		29,750.38	3,056.62	32,807.00	16,403.50	0.00	16,403.50	16,403.50
662 XC JEFF-LEWIS SUB COORDINATION		29,413.00	2,258.82	31,671.82	11,493.60	0.00	20,178.22	20,178.22
663 XC DCMO- EMPLOYEE ASSIS PRGRM		6,019.41	661.12	6,680.53	3,077.63	0.00	3,602.90	3,602.90
668 XC S. WESTCHESTER- ABSENCE & SUB MGMT		5,325.00	4,543.48	9,868.48	4,072.96	0.00	5,795.52	5,795.52
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		7,321.46	3,102.29	10,423.75	4,169.50	0.00	6,254.25	6,254.25
674 XC NASSAU-DATA & MGMT SERVICES		0.00	13,544.13	13,544.13	13,544.13	0.00	0.00	0.00
675 XC JEFF-LEW TEACHER CERTIFICATION		56,517.00	-4,818.00	51,699.00	33,620.80	0.00	18,078.20	18,078.20
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	61,187.00	61,187.00	61,187.00	0.00	0.00	0.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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679 XC OCM- ADMIN COMPUTER SERVICES		9,077.26	2,610.22	11,687.48	4,532.80	0.00	7,154.68	7,154.68
680 X/C ALBANY-TELEPHONE INTERCONNECT		0.00	0.00	0.00	56,225.08	0.00	-56,225.08	-56,225.08
682 XC MADISON-ONEIDA-COMPUTER MGMT SERV		0.00	373.54	373.54	0.00	0.00	373.54	373.54
683 XC BROOME-TIOGA- COMPUTER MGMT SERV		4,700.00	-250.86	4,449.14	4,449.14	0.00	0.00	0.00
684 X/C ERIE 2- PLANNING		48,224.00	44,506.00	92,730.00	30,239.52	0.00	62,490.48	62,490.48
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,291,642.07	640,008.73	-1,931,650.80	-1,931,650.80
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	123,407.16	88,769.76	-212,176.92	-212,176.92
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	126,437.83	63,063.97	-189,501.80	-190,001.80
714 Human Resources		0.00	0.00	0.00	142,355.43	84,430.95	-226,786.38	-226,786.38
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	136,561.64	50,808.23	-187,369.87	-187,369.87
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,264,319.97	889,656.52	-2,153,976.49	-2,154,758.32
718 RELATED SERVICES		0.00	0.00	0.00	1,165,680.40	1,319,980.05	-2,485,660.45	-2,486,147.45
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	102,125.12	70,885.97	-173,011.09	-173,143.49
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	61,567.90	40,703.36	-102,271.26	-102,271.26
<b>Total GENERAL FUND</b>		<b>79,571,978.14</b>	<b>335,417.68</b>	<b>79,907,395.82</b>	<b>40,914,471.70</b>	<b>25,125,056.15</b>	<b>13,867,867.97</b>	<b>13,783,139.60</b>

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802	SUMMER PROGRAMS TMR	96,575.00	-35,636.46	60,938.54	60,938.54	0.00	0.00	0.00
803	SUMMER PROGRAMS EH	260,750.00	69,503.33	330,253.33	339,838.52	5,280.59	-14,865.78	-14,865.78
804	SPECIAL ED RELATED SERVICES	55,150.00	-25,051.67	30,098.33	30,098.33	0.00	0.00	0.00
806	SUM PRG 1:1 ADS/AST/LPN'S	384,050.00	-17,448.73	366,601.27	366,601.27	0.00	0.00	0.00
807	SUMMER 6:1:2	0.00	20,926.72	20,926.72	20,926.72	0.00	0.00	0.00
808	(869-4201) SUMMER SCHOOL	104,000.00	-54,129.26	49,870.74	49,786.39	0.00	84.35	84.35
820	Perkins IV Career and Tech Ed	172,257.00	0.00	172,257.00	75,264.25	95,153.15	1,839.60	1,839.60
821	SCHOOL LIBRARY	205,383.41	0.00	205,383.41	96,678.61	56,505.56	52,199.24	52,199.24
822	EPE	150,000.00	0.00	150,000.00	36,687.62	36,468.64	76,843.74	76,843.74
824	AE SUPPORT SEREV - GED	4,273.95	0.00	4,273.95	4,316.62	0.00	-42.67	-42.67
834	Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	4,916.87	0.00	8,528.13	8,528.13
841	Teacher Center	131,804.00	0.00	131,804.00	38,513.40	14,226.64	79,063.96	79,063.96
857	ACCES-VR C013375	41,658.68	12,907.64	54,566.32	45,966.25	16,365.32	-7,765.25	-7,765.25
860	CAREER PATHWAYS	36,559.06	47,559.06	84,118.12	37,607.60	9,443.50	37,067.02	37,067.02
861	School Library - Automation	14,283.29	0.00	14,283.29	8,398.66	6,078.72	-194.09	-194.09
868	GC19-010 Smart Start Grant	297,506.12	0.00	297,506.12	76,629.27	118,092.67	102,784.18	102,776.72
870	PROSTART - RACHAEL RAY	0.04	0.00	0.04	0.00	0.00	0.04	0.04
871	DG Literacy Grant	10,000.00	0.00	10,000.00	3,409.24	0.00	6,590.76	6,590.76
878	Tech School Grant Prg - HVAC	292.44	0.00	292.44	291.21	0.00	1.23	1.23
879	SNAP C00887GG-341000	172,827.30	0.00	172,827.30	110,511.68	80,049.08	-17,733.46	-17,733.46
889	Partnership Grant	1,113,419.00	0.00	1,113,419.00	425,308.05	383,236.09	304,874.86	303,606.74
893	ADULT ED TRAINING PRGS	237,803.71	88,482.00	326,285.71	140,007.08	83,357.89	102,920.74	101,242.29
901	SCHOOL YEAR C- B (SELF-C)	550,500.00	0.00	550,500.00	234,184.72	194,170.76	122,144.52	122,144.52
911	USDA FARM TO SCHOOL	97,891.22	0.00	97,891.22	19,976.11	45,023.89	32,891.22	32,891.22
912	WDT RTG	80,000.00	0.00	80,000.00	97,396.00	48,127.20	-65,523.20	-65,523.20
916	WIA 2, ADULT AND BASIC LIT	125,000.00	0.00	125,000.00	85,246.12	24,299.06	15,454.82	15,454.82
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	58,880.56	65,157.11	701.33	701.33
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	69,939.73	71,021.69	9,038.58	9,038.58
932	M-V, BF/CF//EK/Gou/Har/Morr	228,065.07	0.00	228,065.07	39,804.68	6,636.19	181,624.20	181,624.20
933	M-V, HD/NN/Can/PH/Heuv/CP	223,116.89	0.00	223,116.89	33,642.25	6,636.19	182,838.45	182,838.45
934	M-V - Ogd/Lis/MW/Pots/Mass/Hamm	228,251.66	0.00	228,251.66	38,637.54	6,636.18	182,977.94	182,977.94
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	78,582.54	0.00	78,582.54	86,267.64	26,574.17	-34,259.27	-34,259.27
<b>Total SPECIAL AID FUND</b>		<b>5,390,241.22</b>	<b>107,112.63</b>	<b>5,497,353.85</b>	<b>2,736,671.53</b>	<b>1,398,540.29</b>	<b>1,362,142.03</b>	<b>1,359,188.00</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

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		445,000.00	0.00	445,000.00	159,699.00	244,923.24	40,377.76	40,377.76
<b>Total CAPITAL FUND</b>		<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>159,699.00</b>	<b>244,923.24</b>	<b>40,377.76</b>	<b>40,377.76</b>