ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2025

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	7,785,630.38	782,390.83	1,012,142.14	1,012,142.14
002 CAPITAL EXPENDITURES	4,366,634.00	0.00	4,366,634.00	3,865,547.85	0.00	501,086.15	501,086.15
180 SECONDARY OCCUPATIONAL EDUCATION	8,276,259.50	35,639.00	8,311,898.50	6,724,289.44	1,412,434.04	175,175.02	175,175.02
181 CTE- SEAWAY	1,931,541.25	56,287.17	1,987,828.42	678,523.85	159,249.86	1,150,054.71	1,149,344.94
182 CTE - NWT	1,468,694.25	8,800.68	1,477,494.93	378,100.26	39,107.46	1,060,287.21	1,058,034.09
183 CTE - SWT	937,914.00	75,887.46	1,013,801.46	219,965.08	88,714.69	705,121.69	704,561.65
201 SPECIAL CLASS 2-LD	856,250.00	-68,500.00	787,750.00	540,015.25	96,188.65	151,546.10	151,546.10
203 SPECIAL CLASS 3-EH	12,027,532.30	-368,553.64	11,658,978.66	5,468,667.63	1,075,629.03	5,114,682.00	5,114,663.80
204 SPECIAL CLASS 2-MR	5,061,528.00	-525,760.40	4,535,767.60	2,369,919.59	502,891.48	1,662,956.53	1,662,586.83
205 SPECIAL CLASS 2-MR	618,500.00	-52,287.50	566,212.50	359,327.96	84,021.45	122,863.09	122,863.09
207 SPECIAL CLASS: S/P RATIO 1:8:1	6,020,266.00	-1,163,587.15	4,856,678.85	2,505,299.85	577,765.74	1,773,613.26	1,773,013.27
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	32,480.18	60,919.18	50,714.23	0.00	10,204.95	10,204.95
275 XC JEFF-LEWIS Staffing 1:15	120,916.00	-43,752.35	77,163.65	67,227.96	0.00	9,935.69	9,935.69
276 XC JEFF-LEWIS 1:8:1	89,055.30	5,064.72	94,120.02	82,836.60	0.00	11,283.42	11,283.42
307 SCHOOL PSYCHOLOGIST	496,400.00	29,262.45	525,662.45	360,171.90	55,910.23	109,580.32	109,580.32
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	-15,654.00	42,810.00	19,198.28	5,026.06	18,585.66	18,585.66
314 PHYSICAL THERAPY	763,773.00	-51,919.42	711,853.58	457,286.05	110,068.42	144,499.11	144,499.11
316 VISUALLY IMPAIRED	196,930.00	-120,476.67	76,453.33	59,609.18	15,718.61	1,125.54	1,125.54
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	88,400.00	0.00	88,400.00	58,869.59	11,777.55	17,752.86	17,752.86
331 PHYSICAL EDUCATION	82,864.00	0.00	82,864.00	51,123.17	15,359.75	16,381.08	16,381.08
340 SHARED HUMAN RESOURCES MANAGER	25,020.00	67,927.50	92,947.50	96,728.43	0.00	-3,780.93	-3,780.93
343 OCCUPATIONAL THERAPY	678,640.50	-130,500.75	548,139.75	389,945.81	102,299.95	55,893.99	55,893.99
345 HEARING IMPAIRED/DEAF	14,290.68	28,574.90	42,865.58	26,491.24	0.00	16,374.34	16,374.34
350 AUDIOLOGY	9,372.50	3,565.00	12,937.50	8,135.21	0.00	4,802.29	4,802.29
360 SHARED FACILITIES DIRECTOR	156,285.00	0.00	156,285.00	138,991.70	12,585.88	4,707.42	4,707.42
370 X/C JEFF-LEWIS - PT	43,591.20	946.00	44,537.20	40,083.48	0.00	4,453.72	4,453.72
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	60,125.22	0.00	6,680.58	6,680.58
376 X/C JEFF-LEWIS SPEECH IMPROVEMENT	0.00	46,299.57	46,299.57	37,129.22	0.00	9,170.35	9,170.35
381 XC MONROE 1 SPEC ED/RPS TUTORING	0.00	1,162.08	1,162.08	0.00	0.00	1,162.08	1,162.08
401 EXPLORATORY ENRICHMENT	194,932.00	134,421.60	329,353.60	315,924.87	2,330.82	11,097.91	10,440.91
402 PERFORMING ARTS	116,066.00	36,888.12	152,954.12	130,039.69	4,609.38	18,305.05	18,305.05
405 EQUIVALENT ATTENDANCE EDUCATION	3,936.60	9,309.33	13,245.93	11,462.38	1,465.06	318.49	318.49
408 DISTANCE LEARNING	434,549.50	172,282.31	606,831.81	424,167.77	68,171.07	114,492.97	114,492.97
409 ALTERNATIVE EDUCATION	314,685.00	125,874.00	440,559.00	253,219.81	36,337.92	151,001.27	151,001.27
410 JAILED YOUTH	90,000.00	0.00	90,000.00	48,375.01	12,221.37	29,403.62	29,403.62
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	183,463.98	537.25	55,208.77	55,208.77

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

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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
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	2,291.67	0.00	-2,291.67	-2,291.67
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
481 X/C ALBANY- DL	0.00	32,757.94	32,757.94	31,249.20	0.00	1,508.74	1,508.74
483 XC JEFF-LEWIS -DISTANCE LEARNING	0.00	1,242.00	1,242.00	1,086.75	0.00	155.25	155.25
488 X/C FEH DISTANCE LEARNING	0.00	83,239.30	83,239.30	79,800.00	0.00	3,439.30	3,439.30
490 X/C JEFF-LEWIS BOCES- EXPLR ENRICHMNT	0.00	4,499.00	4,499.00	4,499.00	0.00	0.00	0.00
501 TITLE I COORDINATION	424,420.24	9,000.00	433,420.24	219,592.06	18,227.80	195,600.38	195,600.38
502 DEI/CRSE	183,600.00	-112,680.00	70,920.00	46,188.54	3,594.34	21,137.12	21,137.12
503 EXTRACURRICULAR ACTIVITY COORDINATION	25,940.00	-6,480.00	19,460.00	19,279.64	0.00	180.36	180.36
504 GRAPHICS SHOP	588,600.00	107,937.76	696,537.76	578,873.65	104,581.92	13,082.19	13,082.19
505 EQUIPMENT REPAIR	272,981.00	5,818.34	278,799.34	198,203.22	22,728.97	57,867.15	57,867.15
506 INSTRUCTIONAL COMPUTER SERVICE	5,381,552.80	1,001,189.37	6,382,742.17	5,779,968.88	537,137.94	65,635.35	65,609.80
508 SCHOOL LIBRARY SYSTEM SERVICE	434,496.83	2,721.51	437,218.34	408,780.38	5,593.77	22,844.19	22,844.19
509 EDUCATIONAL COMMUNICATIONS	436,937.00	362.95	437,299.95	290,068.74	38,797.78	108,433.43	108,422.13
510 LIBRARY AUTOMATION	249,154.00	-7,103.12	242,050.88	194,379.04	26,387.28	21,284.56	21,284.56
511 X/C MONROE 2- ELEMENTARY SCIENCE	46,828.03	-33,419.11	13,408.92	12,669.62	0.00	739.30	739.30
516 MODEL SCHOOLS	565,887.00	48,890.00	614,777.00	378,418.60	110,051.28	126,307.12	126,307.12
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS	475,420.00	11,525.00	486,945.00	391,857.36	26,592.01	68,495.63	64,120.63
525 SPEC. ED/CTE CONSULT TCH	526,028.00	149,260.50	675,288.50	523,102.35	131,181.66	21,004.49	21,004.49
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING	673,422.00	279,521.24	952,943.24	702,208.47	55,098.13	195,636.64	139,707.51
529 XC TST BOCES INST TECH SERV	0.00	49,073.13	49,073.13	26,845.00	0.00	22,228.13	22,228.13
530 XC ERIE 2- SUPERINTENDENT EVAL	14,871.10	759.28	15,630.38	15,201.00	0.00	429.38	429.38
533 X/C ERIE 1-STAFF DVLP & ADMIN LEADERSHIP	0.00	25.00	25.00	20.00	0.00	5.00	5.00
534 XC MADISON-ONEIDA-COMMON LEARN OBJ	0.00	1,108.00	1,108.00	997.20	0.00	110.80	110.80
535 X/C MADISON-ONEIDA -DEI/CRSE Resources	0.00	17.06	17.06	0.00	0.00	17.06	17.06
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	14,057.34	0.00	1,757.16	1,757.16
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	1,843.41	0.00	250.54	250.54
555 X/C ALBANY-GRANT WRITING & DEVEL	0.00	19,819.88	19,819.88	18,018.09	0.00	1,801.79	1,801.79
562 TST BOCES-SCH IMPROVEMENT	0.00	0.00	0.00	900.00	0.00	-900.00	-900.00
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	530.00	765.00	1,295.00	1,165.50	0.00	129.50	129.50
570 X/C- JEFF-LEWIS	0.00	63,837.39	63,837.39	71,158.56	0.00	-7,321.17	-7,321.17
571 X/C FRANKILIN-ESSEX	0.00	74,782.26	74,782.26	111,692.00	0.00	-36,909.74	-36,909.74
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

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576 X/C ALBANY--SCHOOL/CURRIC IMPRV	6,363.58	8,644.03	15,007.61	14,116.11	0.00	891.50	891.50
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	1,239.00	0.00	15.00	15.00
582 X/C O-H-M BOCES	6,706.52	-5,849.36	857.16	0.00	0.00	857.16	857.16
584 X/C ALBANY- INSTRUCTIONAL COMPUTER	185,488.57	-89.94	185,398.63	169,805.57	0.00	15,593.06	15,593.06
589 X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	5,362.50	0.00	-5,362.50	-5,362.50
592 XC GST SCHL IMPRV	0.00	12,000.00	12,000.00	9,277.77	0.00	2,722.23	2,722.23
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	22,019.84	50,257.84	49,822.00	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	130,551.31	19,493.37	29,158.32	29,158.32
602 NEGOTIATIONS	419,497.00	1,968.14	421,465.14	327,758.05	31,853.70	61,853.39	61,171.89
606 EMERGENCY COMMUNICATIONS SYSTEM	45,096.00	0.00	45,096.00	15,156.09	3,544.43	26,395.48	26,395.48
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	7,650.00	17,289.50	24,939.50	24,939.50	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE	2,742,384.97	295,149.19	3,037,534.16	2,948,082.04	0.00	89,452.12	89,452.12
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	95,676.26	5,870.60	27,244.90	11,369.90
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	5,043.50	0.00	2,592.97	2,592.97
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	193,374.02	-12,758.35	180,615.67	172,762.40	0.00	7,853.27	7,853.27
615 WORKERS COMP	806,568.00	0.00	806,568.00	614,606.44	39,039.24	152,922.32	150,837.32
616 X/C ERIE 1 -POLICY SERVICES	100,460.00	13,625.00	114,085.00	106,042.66	0.00	8,042.34	8,042.34
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE	35,131.00	3,240.00	38,371.00	38,371.00	0.00	0.00	0.00
618 SUBSTITUTE COORDINATION	6,366.00	0.00	6,366.00	5,574.10	490.70	301.20	301.20
619 BUSINESS OFFICE SUPPORT	2,296,407.00	127,647.96	2,424,054.96	1,816,305.40	306,209.27	301,540.29	301,540.29
620 FACILITY SERVICES	109,491.00	0.00	109,491.00	141,080.40	32,029.60	-63,619.00	-63,619.00
621 TELEPHONE INTERCONNECT	510,461.00	35,067.06	545,528.06	396,373.14	13,714.35	135,440.57	135,440.57
625 CENTRAL SCHOOL FOOD MGMT	1,028,334.65	11,067.00	1,039,401.65	921,114.99	81,733.81	36,552.85	36,552.85
650 XC QUESTAR III ASSETS MGMT & PLANNING	26,134.00	14,962.00	41,096.00	35,482.26	0.00	5,613.74	5,613.74
652 XC QUESTAR III STAC SERVICE	20,635.00	9,500.00	30,135.00	27,121.50	0.00	3,013.50	3,013.50
654 X/C E. SUFFOLK- FACILITIES MGMT SYS	4,853.52	16,955.98	21,809.50	21,732.64	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
656 X/C FEH-TRANS PLAN STUDIES & WEBINARS	0.00	2.23	2.23	0.00	0.00	2.23	2.23
657 X/C JEFF-LEWIS SOLAR CONSORTIUM MGMT	0.00	18,873.58	18,873.58	17,748.53	0.00	1,125.05	1,125.05
658 Staff Development: Clerical	0.00	2,021.00	2,021.00	2,411.00	0.00	-390.00	-390.00
659 X/C CEWW-SCHOOL EMPLOYEE SAFETY	0.00	900.00	900.00	0.00	0.00	900.00	900.00
660 X/C ALBANY- COMMUNICATION SERVICES	451,012.48	25,879.87	476,892.35	572,937.18	0.00	-96,044.83	-96,044.83
661 XC FEH- SUB COORD- AESOP	26,743.00	6,421.49	33,164.49	28,450.00	0.00	4,714.49	4,714.49
662 XC JEFF-LEWIS SUB COORDINATION	27,978.33	1,954.78	29,933.11	26,471.70	0.00	3,461.41	3,461.41

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663 XC DCMO- EMPLOYEE ASSIS PRGRM	5,827.98	210.66	6,038.64	5,412.69	0.00	625.95	625.95
668 XC S. WESTCHESTER-ABSENCE & SUB MGMT	4,674.05	6,215.07	10,889.12	8,716.47	0.00	2,172.65	2,172.65
672 X/C PUTNAM/N. WESTCHESTER RECRUITING	4,467.15	3,259.79	7,726.94	6,181.55	0.00	1,545.39	1,545.39
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	80,739.00	0.00	-26,913.00	-26,913.00
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	42,758.00	42,758.00	42,758.00	0.00	0.00	0.00
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	7,261.81	0.00	2,284.37	2,284.37
680 X/C ALBANY-TELEPHONE INTERCONNECT	0.00	0.00	0.00	102,837.34	0.00	-102,837.34	-102,837.34
682 XC MADISON-ONEIDA-COMPUTER MGMT SER	19,304.51	844.06	20,148.57	17,374.07	0.00	2,774.50	2,774.50
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	110,504.84	110,504.84	107,224.00	0.00	3,280.84	3,280.84
701 OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,797,041.16	118,843.82	-1,915,884.98	-1,915,908.81
711 OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	171,027.08	38,752.70	-209,779.78	-209,779.78
712 OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	177,229.07	34,422.46	-211,651.53	-212,151.53
714 Human Resources	0.00	0.00	0.00	239,291.85	22,133.39	-261,425.24	-261,425.24
715 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	265,726.12	169,721.39	-435,447.51	-435,447.51
717 ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	1,896,549.96	502,130.34	-2,398,680.30	-2,398,680.30
718 RELATED SERVICES	0.00	0.00	0.00	1,920,904.83	470,221.68	-2,391,126.51	-2,391,126.51
721 OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	222,401.77	30,507.69	-252,909.46	-252,909.46
731 OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	104,251.54	36,191.85	-140,443.39	-140,443.39
Total GENERAL FUND	**75,529,791.70**	**1,004,584.49**	**76,534,376.19**	**60,625,812.44**	**8,309,689.82**	**7,598,873.93**	**7,514,199.80**

ST. LAWRENCE-LEWIS BOCES

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Fund: F SPECIAL AID FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802 SUMMER PROGRAMS TMR	71,000.00	20,232.79	91,232.79	91,232.79	0.00	0.00	0.00
803 SUMMER PROGRAMS EH	405,000.00	-158,851.45	246,148.55	246,148.55	0.00	0.00	0.00
804 SPECIAL ED RELATED SERVICES	40,600.00	2,636.90	43,236.90	43,236.90	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	8,131.29	94,881.29	94,881.29	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	162,885.16	30,121.83	-12,936.99	-12,936.99
821 SCHOOL LIBRARY	201,167.56	0.00	201,167.56	132,643.43	13,595.21	54,928.92	48,201.63
822 EPE	153,422.00	0.00	153,422.00	85,986.27	15,319.07	52,116.66	52,116.66
824 AE SUPPORT SEREV - GED	1,766.52	2,496.00	4,262.52	4,404.57	0.00	-142.05	-142.05
834 Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	11,783.02	0.00	1,661.98	1,661.98
841 Teacher Center	114,425.00	0.00	114,425.00	82,530.03	21,005.64	10,889.33	4,889.33
857 ACCES-VR C013375	293.56	78,565.02	78,858.58	49,940.39	3,943.25	24,974.94	24,974.94
860 CAREER PATHWAYS	8,233.13	110,500.00	118,733.13	62,229.48	7,550.81	48,952.84	48,952.84
861 School Library - Automation	10,348.00	0.00	10,348.00	6,139.96	518.75	3,689.29	3,689.29
868 GC19-010 Smart Start Grant	249,178.00	0.00	249,178.00	180,298.72	17,610.38	51,268.90	51,268.90
869 GC19-015 Advanced Course Access Grant	0.00	0.00	0.00	71,454.66	7,584.76	-79,039.42	-79,039.42
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	3,326.17	0.00	292.44	292.44
879 SNAP C00887GG-341000	40,970.63	190,162.00	231,132.63	112,568.21	19,484.32	99,080.10	99,080.10
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	128,115.81	0.00	128,115.81	28,096.15	205.66	99,814.00	99,814.00
889 Partnership Grant	1,094,858.00	0.00	1,094,858.00	282,517.43	40,879.16	771,461.41	771,451.59
893 ADULT ED TRAINING PRGS	576,010.06	30,729.93	606,739.99	464,295.05	48,752.76	93,692.18	93,305.03
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	222,072.65	772,572.65	572,307.46	67,960.67	132,304.52	132,304.52
911 USDA FARM TO SCHOOL	99,814.00	0.00	99,814.00	1,922.78	0.00	97,891.22	97,891.22
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	106,157.61	13,869.40	4,972.99	4,972.99
921 WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	106,319.30	17,630.20	789.50	789.50
931 LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	118,371.92	30,027.56	1,600.52	1,600.52
932 M-V, BF/Can/Gou/Ham/Heu/Morr	166,381.96	0.00	166,381.96	75,223.78	2,028.50	89,129.68	89,129.68
933 M-V, CF/CP/HD/Lis/Ogd/PH	180,545.71	0.00	180,545.71	88,274.36	2,028.50	90,242.85	90,242.85
934 M-V - EK/Har/MW/Mass/NN/Pots	179,421.71	0.00	179,421.71	83,596.75	2,031.80	93,793.16	93,793.16
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	183,804.31	7,162.94	215,946.28	215,946.28
Total SPECIAL AID FUND	**5,678,111.14**	**592,221.45**	**6,270,332.59**	**3,947,490.23**	**370,584.81**	**1,952,257.55**	**1,939,133.29**

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report   As Of: 05/31/2025

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		562,406.15	45,165.30	607,571.45	384,599.46	38,898.95	184,073.04	184,073.04
Total CAPITAL FUND		**562,406.15**	**45,165.30**	**607,571.45**	**384,599.46**	**38,898.95**	**184,073.04**	**184,073.04**

ST. LAWRENCE-LEWIS BOCES

Budget Status Report   As Of: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Budget type: Current Year
As Of Date: 05/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Patti Rowan-Lalonde