

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 04/30/2026

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	7,200,302.46	1,618,792.55	1,117,173.99	1,116,802.93
002 CAPITAL EXPENDITURES		4,386,318.00	0.00	4,386,318.00	3,979,278.42	0.00	407,039.58	407,039.58
180 SECONDARY OCCUPATIONAL EDUCATION		8,951,749.04	252.95	8,952,001.99	6,640,921.19	2,273,327.18	37,753.62	37,753.62
181 CTE- SEAWAY		2,178,016.32	52,495.78	2,230,512.10	646,564.43	144,008.69	1,439,938.98	1,436,598.28
182 CTE - NWT		1,489,073.32	91,361.13	1,580,434.45	382,602.65	71,198.61	1,126,633.19	1,116,756.87
183 CTE - SWT		1,085,791.32	198,572.79	1,284,364.11	368,763.14	130,996.29	784,604.68	783,042.76
190 X/C JEFF-LEWIS CTE 13TH YR		0.00	5,320.00	5,320.00	3,546.67	0.00	1,773.33	1,773.33
201 SPECIAL CLASS 2-LD		750,750.00	-143,000.00	607,750.00	394,359.73	122,807.16	90,583.11	90,583.11
203 SPECIAL CLASS 3-EH		13,168,445.75	-1,810,991.32	11,357,454.43	5,036,151.36	1,669,026.70	4,652,276.37	4,649,821.37
204 SPECIAL CLASS 2-MR		5,343,498.25	-323,199.50	5,020,298.75	2,213,807.26	699,186.32	2,107,305.17	2,104,962.10
205 SPECIAL CLASS 2-MR		741,687.50	-176,637.50	565,050.00	293,694.44	111,755.00	159,600.56	159,537.48
207 SPECIAL CLASS: S/P RATIO 1:8:1		6,877,967.25	-778,323.70	6,099,643.55	2,600,879.84	931,122.60	2,567,641.11	2,565,341.11
274 XC JEFF-LEWIS 1:12:1		51,908.00	25,866.06	77,774.06	46,606.49	0.00	31,167.57	31,167.57
275 XC JEFF-LEWIS Staffing 1:15		74,269.00	-7,044.61	67,224.39	55,545.29	0.00	11,679.10	11,679.10
276 XC JEFF-LEWIS 1:8:1		90,447.70	-1,651.09	88,796.61	70,900.27	0.00	17,896.34	17,896.34
302 MUSIC		0.00	44,026.00	44,026.00	14,474.93	13,357.61	16,193.46	16,193.46
307 SCHOOL PSYCHOLOGIST		596,062.50	-119,212.50	476,850.00	310,511.19	85,983.72	80,355.09	80,355.09
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	4,115.02	757,413.02	454,455.47	177,713.83	125,243.72	125,243.72
316 VISUALLY IMPAIRED		81,300.00	91,700.00	173,000.00	52,479.82	13,477.91	107,042.27	107,042.27
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		91,162.50	21,037.50	112,200.00	54,857.77	18,808.00	38,534.23	38,534.23
331 PHYSICAL EDUCATION		85,764.00	0.00	85,764.00	56,681.56	23,458.40	5,624.04	5,624.04
340 SHARED HUMAN RESOURCES MANAGER		33,074.00	78,591.00	111,665.00	108,610.54	0.00	3,054.46	3,054.46
343 OCCUPATIONAL THERAPY		532,314.00	85,539.75	617,853.75	299,885.30	124,946.10	193,022.35	193,022.35
345 HEARING IMPAIRED/DEAF		17,565.80	200.16	17,765.96	12,546.90	0.00	5,219.06	5,219.06
350 AUDIOLOGY		11,500.00	-2,687.50	8,812.50	6,359.93	0.00	2,452.57	2,452.57
360 SHARED FACILITIES DIRECTOR		144,175.00	11,500.00	155,675.00	126,065.94	25,004.39	4,604.67	4,604.67
370 X/C JEFF-LEWIS - PT		46,000.00	-24,667.52	21,332.48	21,275.28	0.00	57.20	57.20
375 XC JEFF-LEWIS OCCUPATIONAL THERAPIST		70,000.00	921.33	70,921.33	56,734.08	0.00	14,187.25	14,187.25
376 X/C JEFF-LEWIS SPEECH IMPROVEMENT		42,500.00	34,020.40	76,520.40	48,370.17	0.00	28,150.23	28,150.23
377 X/C CEWW-ITIN TCH DEAF/HI-VIRTUAL		0.00	13,320.00	13,320.00	6,660.00	0.00	6,660.00	6,660.00
401 EXPLORATORY ENRICHMENT		154,385.00	100,097.40	254,482.40	237,061.81	8,884.54	8,536.05	5,808.05
402 PERFORMING ARTS		130,645.00	62,443.88	193,088.88	142,052.14	9,627.98	41,408.76	41,408.76
405 EQUIVALENT ATTENDANCE EDUCATION		10,605.70	8,660.05	19,265.75	13,377.71	5,748.71	139.33	139.33
406 EARLY COLLEGE ACCESS		0.00	1,373,802.30	1,373,802.30	1,182,051.21	10,992.60	180,758.49	180,727.47
408 DISTANCE LEARNING		454,003.16	145,260.55	599,263.71	319,711.74	80,705.49	198,846.48	193,976.40
409 ALTERNATIVE EDUCATION		391,500.00	36,250.00	427,750.00	298,932.35	120,635.55	8,182.10	8,182.10
410 JAILED YOUTH		90,000.00	0.00	90,000.00	28,050.52	5,442.83	56,506.65	56,506.65

\* Includes a pending Budget Transfer Request

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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	119,444.70	177,094.70	166,546.25	0.00	10,548.45	10,548.45
470	X/C MONROE#1 HOSPITAL INSTRUCTION	0.00	638.76	638.76	0.00	0.00	638.76	638.76
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	893.81	893.81	330.00	0.00	563.81	563.81
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	2,083.33	0.00	-2,083.33	-2,083.33
479	XC ERIE 2 DISTANCE LEARNING	0.00	1,166.64	1,166.64	0.00	0.00	1,166.64	1,166.64
480	X/C-WAYNE-FINGER LAKES -DL	0.00	15,021.30	15,021.30	15,021.30	0.00	0.00	0.00
481	X/C ALBANY- DL	0.00	303,382.35	303,382.35	315,543.76	0.00	-12,161.41	-12,161.41
483	XC JEFF-LEWIS -DISTANCE LEARNING	0.00	79,803.88	79,803.88	47,853.37	0.00	31,950.51	31,950.51
488	X/C FEH DISTANCE LEARNING	0.00	29,256.00	29,256.00	23,864.00	0.00	5,392.00	5,392.00
489	XC CITI BOCES- SYNERGY	0.00	17,135.00	17,135.00	13,327.23	0.00	3,807.77	3,807.77
490	X/C JEFF-LEWIS- EXPLORATORY ENRICHMNT	0.00	5,722.20	5,722.20	5,722.20	0.00	0.00	0.00
491	XC FEH BOCES-EXPL ENRICHMENT	0.00	852.00	852.00	852.00	0.00	0.00	0.00
501	TITLE I COORDINATION	388,560.28	13,584.50	402,144.78	258,522.94	53,397.87	90,223.97	90,188.59
502	DEI/CRSE	24,200.00	0.00	24,200.00	8,052.21	1,615.34	14,532.45	14,532.45
503	EXTRACURRICULAR ACTIVITY COORDINATION	28,160.00	-9,880.00	18,280.00	18,167.52	0.00	112.48	112.48
504	GRAPHICS SHOP	629,636.00	38,088.00	667,724.00	535,487.47	111,201.17	21,035.36	17,961.56
505	EQUIPMENT REPAIR	283,977.00	3,474.59	287,451.59	184,476.61	39,093.24	63,881.74	59,796.66
506	INSTRUCTIONAL COMPUTER SERVICE	5,522,651.20	1,596,588.26	7,119,239.46	5,510,285.48	1,411,031.66	197,922.32	192,684.77
508	SCHOOL LIBRARY SYSTEM SERVICE	429,062.58	12,291.99	441,354.57	418,897.75	9,176.68	13,280.14	13,280.14
509	EDUCATIONAL COMMUNICATIONS	453,747.00	14,688.44	468,435.44	298,246.43	60,205.89	109,983.12	109,983.12
510	LIBRARY AUTOMATION	262,186.00	2,060.00	264,246.00	183,275.64	46,562.19	34,408.17	34,408.17
511	X/C MONROE 2- ELEMENTARY SCIENCE	7,438.28	2,129.59	9,567.87	6,489.84	0.00	3,078.03	3,078.03
516	MODEL SCHOOLS	517,284.80	79,496.60	596,781.40	383,839.91	115,732.83	97,208.66	52,208.66
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	518,815.00	17,249.16	536,064.16	376,860.95	60,429.49	98,773.72	94,946.04
525	SPEC. ED/CTE CONSULT TCH	767,500.00	49,690.00	817,190.00	493,577.24	186,195.09	137,417.67	137,417.67
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	510,023.00	906,569.39	1,416,592.39	927,674.53	235,613.83	253,304.03	245,157.63
529	XC TST BOCES INST TECH SERV	23,231.25	11,999.45	35,230.70	16,951.60	0.00	18,279.10	18,279.10
530	XC ERIE 2- SUPERINTENDENT EVAL	15,354.00	4,631.00	19,985.00	15,493.54	0.00	4,491.46	4,491.46
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	-1,097.95	10.05	0.00	0.00	10.05	10.05
537	X/C CITI BOCES- CNY LDP	0.00	14.85	14.85	0.00	0.00	14.85	14.85
538	X/C CAYUGA-ONONDAGA BOCES-COPIER LEASE	10,000.00	15,916.26	25,916.26	12,767.83	0.00	13,148.43	13,148.43
539	X/C CAP REGION-Staff Development: Certif	0.00	2,358.98	2,358.98	2,444.18	0.00	-85.20	-85.20
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	6,692.00	6,692.00	5,250.40	0.00	1,441.60	1,441.60
542	XC ULSTER BOCES SCH IMPRV	0.00	375.00	375.00	5,378.13	0.00	-5,003.13	-5,003.13
543	XC GST BOCES-INSTRC MATERIALS DEVEL	0.00	1,961.00	1,961.00	1,568.80	0.00	392.20	392.20
553	XC CITI - DEI/CRSE Resources	0.00	97.09	97.09	0.00	0.00	97.09	97.09

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555 X/C ALBANY-GRANT WRITING & DEVEL		22,000.00	-1,239.95	20,760.05	17,257.81	0.00	3,502.24	3,502.24
563 XC JEFF-LEWIS-INTER SCHOCLE SPORTS COORD		1,295.00	-647.00	648.00	518.40	0.00	129.60	129.60
570 X/C- JEFF-LEWIS		0.00	65,937.80	65,937.80	68,548.42	0.00	-2,610.62	-2,610.62
571 X/C FRANKILIN-ESSEX		0.00	54,132.00	54,132.00	63,087.00	0.00	-8,955.00	-8,955.00
573 X/C WSWHE		0.00	1,220.24	1,220.24	1,180.00	0.00	40.24	40.24
576 X/C ALBANY-SCHOOL/CURRIC IMPRV		0.00	38,723.89	38,723.89	37,926.91	0.00	796.98	796.98
578 X/C QUESTAR III		0.00	18,277.00	18,277.00	10,442.83	0.00	7,834.17	7,834.17
579 X/C OCM BOCES		0.00	149.21	149.21	0.00	0.00	149.21	149.21
581 X/C JEFF-LEWIS		1,254.00	-548.00	706.00	676.00	0.00	30.00	30.00
582 X/C O-H-M BOCES		5,776.12	738.23	6,514.35	3,257.17	0.00	3,257.18	3,257.18
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		182,789.16	11,628.23	194,417.39	163,807.20	0.00	30,610.19	30,610.19
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	5,021.67	0.00	-5,021.67	-5,021.67
592 XC GST SCHL IMPRV		0.00	12,159.03	12,159.03	6,528.00	0.00	5,631.03	5,631.03
593 XC OSWEGO SCHOOL IMPRV		0.00	70.45	70.45	0.00	0.00	70.45	70.45
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		41,312.00	7,620.55	48,932.55	48,342.50	0.00	590.05	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	133,636.19	23,236.54	24,837.27	24,837.27
602 NEGOTIATIONS		428,976.00	1,520.60	430,496.60	306,189.91	66,597.39	57,709.30	57,709.30
606 EMERGENCY COMMUNICATIONS SYSTEM		41,152.00	0.00	41,152.00	14,687.11	5,201.35	21,263.54	21,263.54
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		7,650.00	18,243.75	25,893.75	25,893.75	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,904,602.96	271,047.96	3,175,650.92	3,003,227.36	0.00	172,423.56	172,423.56
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	14,250.00	168,695.00	109,528.25	12,320.65	46,846.10	46,846.10
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	1,486.57	7,286.57	4,640.00	0.00	2,646.57	2,646.57
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		169,647.77	14,471.55	184,119.32	158,340.87	0.00	25,778.45	25,778.45
615 WORKERS COMP		836,143.00	0.00	836,143.00	593,327.56	99,376.44	143,439.00	143,439.00
616 X/C ERIE 1 -POLICY SERVICES		117,500.00	1,833.03	119,333.03	96,598.82	0.00	22,734.21	22,734.21
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		38,371.00	1,569.80	39,940.80	36,561.17	0.00	3,379.63	3,379.63
618 SUBSTITUTE COORDINATION		6,490.00	0.00	6,490.00	5,383.49	1,073.56	32.95	32.95
619 BUSINESS OFFICE SUPPORT		2,518,252.00	17,217.00	2,535,469.00	1,758,670.41	371,531.39	405,267.20	401,667.20
620 FACILITY SERVICES		112,929.00	0.00	112,929.00	136,672.43	51,680.41	-75,423.84	-75,423.84
621 TELEPHONE INTERCONNECT		527,920.00	827.26	528,747.26	338,073.24	28,640.98	162,033.04	162,033.04
625 CENTRAL SCHOOL FOOD MGMT		1,090,780.80	27,504.00	1,118,284.80	881,814.77	171,231.69	65,238.34	65,238.34
650 XC QUESTAR III ASSETS MGMT & PLANNING		11,070.00	14,331.00	25,401.00	17,651.00	0.00	7,750.00	7,750.00
652 XC QUESTAR III STAC SERVICE		32,270.00	2,467.70	34,737.70	24,316.40	0.00	10,421.30	10,421.30
654 X/C E. SUFFOLK- FACILITIES MGMT SYS		3,800.00	14,963.18	18,763.18	18,290.76	0.00	472.42	472.42
657 X/C JEFF-LEWIS SOLAR CONSORTIUM MGMT		12,409.67	8,303.47	20,713.14	18,284.07	0.00	2,429.07	2,429.07
658 Staff Development: Clerical		0.00	10,880.00	10,880.00	11,630.00	0.00	-750.00	-750.00
660 X/C ALBANY- COMMUNICATION SERVICES		376,561.65	109,658.01	486,219.66	549,694.22	0.00	-63,474.56	-63,474.56

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661 XC FEH- SUB COORD- AESOP		29,750.38	3,056.62	32,807.00	30,073.10	0.00	2,733.90	2,733.90
662 XC JEFF-LEWIS SUB COORDINATION		29,413.00	2,258.82	31,671.82	22,987.20	0.00	8,684.62	8,684.62
663 XC DCMO- EMPLOYEE ASSIS PRGRM		6,019.41	661.12	6,680.53	4,924.20	0.00	1,756.33	1,756.33
668 XC S. WESTCHESTER- ABSENCE & SUB MGMT		5,325.00	4,596.76	9,921.76	7,240.25	0.00	2,681.51	2,681.51
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		7,321.46	3,102.29	10,423.75	7,296.62	0.00	3,127.13	3,127.13
674 XC NASSAU-DATA & MGMT SERVICES		0.00	20,091.45	20,091.45	19,893.97	0.00	197.48	197.48
675 XC JEFF-LEW TEACHER CERTIFICATION		56,517.00	-4,818.00	51,699.00	67,241.60	0.00	-15,542.60	-15,542.60
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	69,681.00	69,681.00	69,681.00	0.00	0.00	0.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	44.45	44.45	0.00	0.00	44.45	44.45
679 XC OCM- ADMIN COMPUTER SERVICES		9,077.26	2,610.22	11,687.48	9,065.60	0.00	2,621.88	2,621.88
680 X/C ALBANY-TELEPHONE INTERCONNECT		0.00	0.00	0.00	93,708.46	0.00	-93,708.46	-93,708.46
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	56,636.15	104,860.15	77,949.85	0.00	26,910.30	26,910.30
686 X/C S. WESTCHESTER-THREAT ASSESSMENT		0.00	9,325.35	9,325.35	9,325.35	0.00	0.00	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	1,796,572.73	257,557.78	-2,054,130.51	-2,054,130.51
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	195,626.48	62,349.69	-257,976.17	-257,976.17
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	182,914.61	50,294.44	-233,209.05	-234,359.05
714 Human Resources		0.00	0.00	0.00	196,598.62	40,303.87	-236,902.49	-237,902.49
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	174,913.55	14,557.90	-189,471.45	-189,471.45
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	1,685,342.84	593,477.76	-2,278,820.60	-2,278,820.60
718 RELATED SERVICES		0.00	0.00	0.00	1,774,633.80	700,618.33	-2,475,252.13	-2,475,753.83
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	172,555.68	51,663.25	-224,218.93	-224,218.93
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	105,120.98	22,239.07	-127,360.05	-127,360.05
<b>Total GENERAL FUND</b>		<b>79,571,978.14</b>	<b>3,248,151.62</b>	<b>82,820,129.76</b>	<b>59,538,989.76</b>	<b>13,451,216.53</b>	<b>9,829,923.47</b>	<b>9,724,325.63</b>

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

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	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	342,672.83	1,971.85	-14,391.35	-14,391.35
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	119,227.61	51,843.14	1,186.25	1,186.25
821	SCHOOL LIBRARY	205,383.41	0.00	205,383.41	135,383.77	24,854.01	45,145.63	44,857.63
822	EPE	150,000.00	0.00	150,000.00	109,376.60	40,484.86	138.54	138.54
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	9,833.74	0.00	3,611.26	3,611.26
841	Teacher Center	131,804.00	0.00	131,804.00	66,821.19	13,737.02	51,245.79	51,245.79
845	Cloudsplitter	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
857	ACCES-VR C013375	66,801.01	2,105.53	68,906.54	50,193.70	3,643.62	15,069.22	15,069.22
860	CAREER PATHWAYS	36,559.06	67,559.06	104,118.12	26,437.45	44,766.40	32,914.27	32,914.27
861	School Library - Automation	14,283.29	0.00	14,283.29	12,000.20	2,476.65	-193.56	-3,882.85
868	GC19-010 Smart Start Grant	297,506.12	0.00	297,506.12	174,690.57	55,631.61	67,183.94	67,183.94
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	4,720.66	5,279.34	0.00	0.00
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	166,923.00	339,750.30	169,971.78	86,906.63	82,871.89	82,871.89
889	Partnership Grant	1,113,419.00	0.00	1,113,419.00	629,990.64	183,714.68	299,713.68	299,459.93
893	ADULT ED TRAINING PRGS	237,803.71	271,021.00	508,824.71	248,231.90	8,427.66	252,165.15	251,061.79
901	SCHOOL YEAR C- B (SELF-C)	550,500.00	0.00	550,500.00	331,124.39	97,150.31	122,225.30	122,225.30
911	USDA FARM TO SCHOOL	97,891.22	0.00	97,891.22	37,627.44	43,212.53	17,051.25	17,051.25
912	WDT RTG	80,000.00	0.00	80,000.00	179,422.73	0.00	-99,422.73	-113,551.27
916	WIA 2, ADULT AND BASIC LIT	125,000.00	0.00	125,000.00	109,144.73	13,978.00	1,877.27	1,877.27
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	92,500.18	31,529.13	709.69	709.69
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	102,061.03	40,746.12	7,192.85	7,192.85
932	M-V, BF/CF//EK/Gou/Har/Morr	228,065.07	0.00	228,065.07	52,209.95	2,400.00	173,455.12	169,949.72
933	M-V, HD/NN/Can/PH/Heuv/CP	223,116.89	0.00	223,116.89	46,462.36	2,400.00	174,254.53	172,295.63
934	M-V - Ogd/Lis/MW/Pots/Mass/Hamm	228,251.66	0.00	228,251.66	49,893.13	2,900.00	175,458.53	169,478.73
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	116,849.62	10,651.18	-48,918.26	-49,069.06
<b>Total SPECIAL AID FUND</b>		<b>5,420,383.55</b>	<b>465,772.52</b>	<b>5,886,156.07</b>	<b>3,749,807.28</b>	<b>768,704.74</b>	<b>1,367,644.05</b>	<b>1,336,586.21</b>

\* Includes a pending Budget Transfer Request

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2026

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		1,165,000.00	0.00	1,165,000.00	505,711.42	427,655.74	231,632.84	231,632.84
<b>Total CAPITAL FUND</b>		<b>1,165,000.00</b>	<b>0.00</b>	<b>1,165,000.00</b>	<b>505,711.42</b>	<b>427,655.74</b>	<b>231,632.84</b>	<b>231,632.84</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Where: Budget.FUND#TC'

Budget type: Current Year

As Of Date: 04/30/2026

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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