

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		10,279,948.00	0.00	10,279,948.00	721,231.68	7,513,309.68	2,045,406.64	2,042,727.14
002 CAPITAL EXPENDITURES		4,329,272.00	0.00	4,329,272.00	11,985.83	0.00	4,317,286.17	4,317,286.17
180 SECONDARY OCCUPATIONAL EDUCATION		9,851,772.90	0.00	9,851,772.90	276,456.16	7,643,181.35	1,932,135.39	1,932,135.39
181 CTE- SEAWAY		2,167,788.10	0.00	2,167,788.10	24,526.12	167,955.55	1,975,306.43	1,951,876.58
182 CTE - NWT		1,586,781.00	0.00	1,586,781.00	17,380.96	89,149.22	1,480,250.82	1,477,194.12
183 CTE - SWT		1,159,324.00	0.00	1,159,324.00	1,782.36	39,225.54	1,118,316.10	1,107,506.14
201 SPECIAL CLASS 2-LD		525,000.00	0.00	525,000.00	11,090.97	388,420.64	125,488.39	125,488.39
203 SPECIAL CLASS 3-EH		12,748,670.58	0.00	12,748,670.58	144,197.70	5,828,531.83	6,775,941.05	6,773,837.27
204 SPECIAL CLASS 2-MR		5,573,620.00	0.00	5,573,620.00	66,081.94	2,408,294.94	3,099,243.12	3,097,043.70
205 SPECIAL CLASS 2-MR		884,000.00	0.00	884,000.00	11,501.00	371,656.05	500,842.95	500,642.95
207 SPECIAL CLASS: S/P RATIO 1:8:1		6,351,233.50	0.00	6,351,233.50	78,532.19	3,293,997.86	2,978,703.45	2,977,174.56
274 XC JEFF-LEWIS 1:12:1		63,434.28	0.00	63,434.28	0.00	0.00	63,434.28	63,434.28
275 XC JEFF-LEWIS Staffing 1:15		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
276 XC JEFF-LEWIS 1:8:1		92,305.51	0.00	92,305.51	0.00	0.00	92,305.51	92,305.51
302 MUSIC		44,026.00	0.00	44,026.00	396.46	4,366.10	39,263.44	39,263.44
307 SCHOOL PSYCHOLOGIST		457,600.00	0.00	457,600.00	3,601.19	318,884.22	135,114.59	135,114.59
310 GENERAL SUPERVISION		0.00	95,921.60	95,921.60	3,850.70	86,278.31	5,792.59	4,292.71
312 BEHAVIORAL CONSULTANT		15,400.00	0.00	15,400.00	0.00	0.00	15,400.00	15,400.00
314 PHYSICAL THERAPY		723,912.00	0.00	723,912.00	13,356.67	654,143.51	56,411.82	55,520.82
316 VISUALLY IMPAIRED		83,160.00	0.00	83,160.00	1,025.51	51,506.55	30,627.94	30,627.94
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		114,400.00	0.00	114,400.00	1,150.81	75,318.49	37,930.70	37,930.70
331 PHYSICAL EDUCATION		88,337.00	0.00	88,337.00	1,328.95	15,473.69	71,534.36	71,534.36
340 SHARED HUMAN RESOURCES MANAGER		3,680.00	0.00	3,680.00	4,931.18	0.00	-1,251.18	-1,251.18
343 OCCUPATIONAL THERAPY		616,749.00	0.00	616,749.00	4,928.01	371,422.42	240,398.57	239,606.57
350 AUDIOLOGY		11,245.00	0.00	11,245.00	0.00	0.00	11,245.00	11,245.00
360 SHARED FACILITIES DIRECTOR		161,821.00	0.00	161,821.00	15,294.18	145,936.16	590.66	590.66
370 X/C JEFF-LEWIS - PT		49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00
375 XC JEFF-LEWIS OCCUPATIONAL THERAPIST		71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	71,000.00
376 X/C JEFF-LEWIS SPEECH IMPROVEMENT		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	69,000.00
401 EXPLORATORY ENRICHMENT		96,135.00	0.00	96,135.00	1,806.37	19,887.94	74,440.69	44,757.69
402 PERFORMING ARTS		151,510.00	0.00	151,510.00	2,249.68	19,274.99	129,985.33	129,985.33
405 EQUIVALENT ATTENDANCE EDUCATION		16,951.73	0.00	16,951.73	848.00	26,318.73	-10,215.00	-10,215.00
406 EARLY COLLEGE ACCESS		204,000.00	0.00	204,000.00	6,760.69	69,772.70	127,466.61	127,466.61
408 DISTANCE LEARNING		538,255.00	2,470.00	540,725.00	19,150.17	201,127.02	320,447.81	320,447.81
409 ALTERNATIVE EDUCATION		373,500.00	0.00	373,500.00	7,121.31	309,709.73	56,668.96	52,483.96
410 JAILED YOUTH		90,000.00	0.00	90,000.00	2,692.34	83,219.16	4,088.50	4,088.50
420 SUMMER SCHOOL		13,800.00	0.00	13,800.00	3,443.98	5,324.82	5,031.20	5,031.20
460 X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN		186,809.38	0.00	186,809.38	0.00	0.00	186,809.38	186,809.38
478 XC ERIE 1 -DL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 X/C ALBANY- DL		146,885.61	0.00	146,885.61	0.00	0.00	146,885.61	146,885.61

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
488 X/C FEH DISTANCE LEARNING		20,352.00	0.00	20,352.00	0.00	0.00	20,352.00	20,352.00
501 TITLE I COORDINATION		423,025.28	0.00	423,025.28	17,925.05	278,415.18	126,685.05	126,685.05
502 DEI/CRSE		18,000.00	0.00	18,000.00	876.30	16,136.84	986.86	986.86
503 EXTRACURRICULAR ACTIVITY COORDINATION		25,880.00	0.00	25,880.00	0.00	0.00	25,880.00	25,880.00
504 GRAPHICS SHOP		675,315.00	0.00	675,315.00	49,658.75	491,349.22	134,307.03	134,307.03
505 EQUIPMENT REPAIR		287,711.00	0.00	287,711.00	25,669.89	149,546.05	112,495.06	112,495.06
506 INSTRUCTIONAL COMPUTER SERVICE		5,971,268.55	406,935.63	6,378,204.18	1,534,827.39	3,088,697.82	1,754,678.97	1,731,367.26
508 SCHOOL LIBRARY SYSTEM SERVICE		448,351.99	11,981.96	460,333.95	124,589.96	197,019.61	138,724.38	131,658.09
509 EDUCATIONAL COMMUNICATIONS		478,453.00	0.00	478,453.00	47,572.18	245,986.51	184,894.31	184,894.31
510 LIBRARY AUTOMATION		275,451.00	0.00	275,451.00	14,393.86	193,042.80	68,014.34	67,974.98
511 X/C MONROE 2- ELEMENTARY SCIENCE		9,104.91	0.00	9,104.91	0.00	0.00	9,104.91	9,104.91
516 MODEL SCHOOLS		514,233.50	0.00	514,233.50	14,699.53	392,008.54	107,525.43	80,247.43
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		553,215.00	-35,855.00	517,360.00	25,907.11	237,367.91	254,084.98	253,632.90
525 SPEC. ED/CTE CONSULT TCH		799,560.00	0.00	799,560.00	9,027.82	646,711.14	143,821.04	143,821.04
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		797,796.00	77,672.00	875,468.00	64,402.03	431,195.31	379,870.66	370,748.82
530 XC ERIE 2- SUPERINTENDENT EVAL		19,636.90	0.00	19,636.90	0.00	0.00	19,636.90	19,636.90
538 X/C CAYUGA-ONONDAGA BOCES-COPIER LEASE		7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 X/C DCMO-STAFF DEV-SUPER EVAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
543 XC GST BOCES-INSTRC MATERIALS DEVEL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
555 X/C ALBANY-GRANT WRITING & DEVEL		21,695.12	0.00	21,695.12	0.00	0.00	21,695.12	21,695.12
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		680.40	0.00	680.40	0.00	0.00	680.40	680.40
576 X/C ALBANY-SCHOOL/CURRIC IMPRV		23,797.50	0.00	23,797.50	0.00	0.00	23,797.50	23,797.50
581 X/C JEFF-LEWIS		675.00	0.00	675.00	0.00	0.00	675.00	675.00
582 X/C O-H-M BOCES		7,656.59	0.00	7,656.59	0.00	0.00	7,656.59	7,656.59
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		164,713.97	28,030.51	192,744.48	0.00	0.00	192,744.48	192,744.48
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		28,866.50	0.00	28,866.50	0.00	0.00	28,866.50	28,866.50
601 COOPERATIVE PURCHASING COORDINATOR		189,367.00	-4,320.00	185,047.00	9,324.19	107,347.44	68,375.37	68,375.37
602 NEGOTIATIONS		441,302.00	0.00	441,302.00	30,369.57	347,793.19	63,139.24	63,139.24
606 EMERGENCY COMMUNICATIONS SYSTEM		38,525.00	0.00	38,525.00	2,178.90	17,324.02	19,022.08	19,022.08
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		3,190,565.62	6,204.92	3,196,770.54	0.00	0.00	3,196,770.54	3,196,770.54
610 RECORDS MANAGEMENT		25,069.00	0.00	25,069.00	0.00	0.00	25,069.00	25,069.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		166,423.00	0.00	166,423.00	6,436.94	70,895.32	89,090.74	89,090.74
612 X/C QUESTAR III-STATE AID PLANNING		67,140.00	0.00	67,140.00	0.00	0.00	67,140.00	67,140.00
613 XC ONEIDA HERKIMER-SUB COORD		6,090.00	0.00	6,090.00	0.00	0.00	6,090.00	6,090.00
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		194,361.40	0.00	194,361.40	0.00	0.00	194,361.40	194,361.40
615 WORKERS COMP		865,257.00	0.00	865,257.00	147,371.59	483,596.60	234,288.81	234,288.81
616 X/C ERIE 1 -POLICY SERVICES		116,600.00	0.00	116,600.00	0.00	0.00	116,600.00	116,600.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		43,797.00	0.00	43,797.00	0.00	0.00	43,797.00	43,797.00
618 SUBSTITUTE COORDINATION		12,000.00	0.00	12,000.00	498.16	5,480.06	6,021.78	6,021.78
619 BUSINESS OFFICE SUPPORT		2,585,692.00	0.00	2,585,692.00	187,494.25	1,844,478.45	553,719.30	553,719.30
620 FACILITY SERVICES		230,806.48	0.00	230,806.48	0.00	247,000.00	-16,193.52	-16,193.52
621 TELEPHONE INTERCONNECT		527,792.00	2,284.37	530,076.37	28,144.07	141,335.68	360,596.62	360,542.11
625 CENTRAL SCHOOL FOOD MGMT		1,151,914.40	0.00	1,151,914.40	89,187.82	983,017.32	79,709.26	79,709.26
650 XC QUESTAR III ASSETS MGMT & PLANNING		24,019.00	0.00	24,019.00	0.00	0.00	24,019.00	24,019.00
652 XC QUESTAR III STAC SERVICE		36,619.74	0.00	36,619.74	0.00	0.00	36,619.74	36,619.74
657 X/C JEFF-LEWIS SOLAR CONSORTIUM MGMT		15,445.43	0.00	15,445.43	0.00	0.00	15,445.43	15,445.43
660 X/C ALBANY- COMMUNICATION SERVICES		450,083.18	13,482.60	463,565.78	0.00	0.00	463,565.78	463,565.78
661 XC FEH- SUB COORD- AESOP		35,825.90	94.32	35,920.22	0.00	0.00	35,920.22	35,920.22
662 XC JEFF-LEWIS SUB COORDINATION		28,734.00	0.00	28,734.00	0.00	0.00	28,734.00	28,734.00
663 XC DCMO- EMPLOYEE ASSIS PRGRM		6,464.00	0.00	6,464.00	0.00	0.00	6,464.00	6,464.00
668 XC S. WESTCHESTER- ABSENCE & SUB MGMT		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		7,566.29	0.00	7,566.29	0.00	0.00	7,566.29	7,566.29
674 XC NASSAU-DATA & MGMT SERVICES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
675 XC JEFF-LEW TEACHER CERTIFICATION		54,284.00	0.00	54,284.00	0.00	0.00	54,284.00	54,284.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
679 XC OCM- ADMIN COMPUTER SERVICES		10,202.00	0.00	10,202.00	0.00	0.00	10,202.00	10,202.00
680 X/C ALBANY-TELEPHONE INTERCONNECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
683 XC BROOME-TIOGA- COMPUTER MGMT SERV		4,140.14	19.41	4,159.55	0.00	0.00	4,159.55	4,159.55
684 X/C ERIE 2- PLANNING		21,340.00	0.00	21,340.00	0.00	0.00	21,340.00	21,340.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	443,127.19	1,350,580.55	-1,793,707.74	-1,793,707.74
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	4,635.23	28,614.72	-33,249.95	-59,274.95
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	2,624.00	40,174.86	-42,798.86	-90,851.18
714 Human Resources		0.00	0.00	0.00	20,061.89	191,689.74	-211,751.63	-211,751.63
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	41,859.97	92,426.63	-134,286.60	-134,286.60
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	171,200.39	1,575,906.11	-1,747,106.50	-1,747,742.24
718 RELATED SERVICES		0.00	0.00	0.00	35,746.72	2,331,785.38	-2,367,532.10	-2,367,618.10
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	1,085.92	27,350.29	-28,436.21	-49,936.21
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	1,333.04	30,212.81	-31,545.85	-35,545.85
Total GENERAL FUND		82,164,291.38	604,922.32	82,769,213.70	4,610,932.82	46,486,173.30	31,672,107.58	31,421,425.75

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2027

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		73,000.00	0.00	73,000.00	42,122.25	53,368.56	-22,490.81	-22,538.81
803 SUMMER PROGRAMS EH		367,500.00	0.00	367,500.00	133,943.08	158,501.24	75,055.68	60,516.42
804 SPECIAL ED RELATED SERVICES		42,250.00	0.00	42,250.00	14,486.40	10,126.31	17,637.29	17,286.17
806 SUM PRG 1:1 ADS/AST/LPN'S		391,500.00	0.00	391,500.00	152,973.72	218,649.14	19,877.14	19,877.14
807 SUMMER 6:1:2		24,100.00	0.00	24,100.00	0.00	0.00	24,100.00	24,100.00
808 (869-4201) SUMMER SCHOOL		55,750.00	0.00	55,750.00	29,799.02	38,258.72	-12,307.74	-12,387.74
821 SCHOOL LIBRARY		30,205.50	0.00	30,205.50	17,243.62	121,109.20	-108,147.32	-113,371.00
822 EPE		0.00	0.00	0.00	2,627.22	83,202.83	-85,830.05	-85,830.05
841 Teacher Center		0.00	0.00	0.00	2,728.57	30,039.91	-32,768.48	-32,768.48
845 Cloudsplitter		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
857 ACCES-VR C013375		32,340.24	0.00	32,340.24	14,242.91	101,509.63	-83,412.30	-83,412.30
860 CAREER PATHWAYS		43,484.04	0.00	43,484.04	5,769.46	54,504.02	-16,789.44	-16,789.44
861 School Library - Automation		0.00	0.00	0.00	1,248.38	13,759.32	-15,007.70	-15,007.70
868 GC19-010 Smart Start Grant		0.00	0.00	0.00	219.93	2,424.82	-2,644.75	-2,644.75
879 SNAP C00887GG-341000		144,992.15	10,000.00	154,992.15	28,328.87	29,558.26	97,105.02	97,105.02
889 Partnership Grant		1,161,159.00	0.00	1,161,159.00	44,538.33	785,009.01	331,611.66	331,297.17
893 ADULT ED TRAINING PRGS		36,600.00	0.00	36,600.00	24,002.39	110,696.90	-98,099.29	-100,975.79
901 SCHOOL YEAR C- B (SELF-C)		548,000.00	0.00	548,000.00	25,660.05	395,335.59	127,004.36	127,004.36
912 WDT RTG		10,602.76	0.00	10,602.76	0.00	8,417.60	2,185.16	2,185.16
916 WIA 2, ADULT AND BASIC LIT		0.00	0.00	0.00	5,665.86	44,517.83	-50,183.69	-50,183.69
921 WIA 2, INCARCERATED		0.00	0.00	0.00	4,189.78	43,535.88	-47,725.66	-47,725.66
931 LITERACY ZONE INITIATIVE		0.00	0.00	0.00	3,834.25	115,487.58	-119,321.83	-119,321.83
932 M-V, BF/CF//EK/Gou/Har/Morr		111,090.51	0.00	111,090.51	15,585.48	9,072.45	86,432.58	85,963.60
933 M-V, HD/NN/Can/PH/Heuv/CP		115,495.76	0.00	115,495.76	9,441.18	36,433.69	69,620.89	69,151.90
934 M-V - Ogd/Lis/MW/Pots/Mass/Hamm		109,339.19	0.00	109,339.19	6,991.89	36,957.62	65,389.68	64,920.69
997 IN HOME PARENTING PROGRAM		116,688.99	100.00	116,788.99	15,361.14	70,375.58	31,052.27	31,052.27
Total SPECIAL AID FUND		3,419,098.14	10,100.00	3,429,198.14	601,003.78	2,570,851.69	257,342.67	232,502.66

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		208,613.00	0.00	208,613.00	0.00	6,825.26	201,787.74	201,787.74
Total CAPITAL FUND		208,613.00	0.00	208,613.00	0.00	6,825.26	201,787.74	201,787.74

ST. LAWRENCE-LEWIS BOCES

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Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Where: Budget.FUND#TC'

Budget type: Current Year

As Of Date: 07/31/2026

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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