

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		8,984,857.00	0.00	8,984,857.00	397,241.38	618,262.59	7,969,353.03	7,969,353.03
002 CAPITAL EXPENDITURES		4,359,199.00	0.00	4,359,199.00	3,777,826.12	0.00	581,372.88	581,372.88
180 SECONDARY OCCUPATIONAL EDUCATION		7,628,943.00	0.00	7,628,943.00	1,372,251.26	4,522,510.10	1,734,181.64	1,734,181.64
181 CTE- SEAWAY		1,885,451.00	93,529.63	1,978,980.63	175,311.41	216,977.53	1,586,691.69	1,552,916.78
182 CTE - NWT		1,347,515.00	100,740.74	1,448,255.74	107,110.06	142,250.96	1,198,894.72	1,196,707.23
183 CTE - SWT		753,684.00	119,404.19	873,088.19	32,521.44	118,911.04	721,655.71	719,191.32
201 SPECIAL CLASS 2-LD		1,457,000.00	-434,000.00	1,023,000.00	69,567.57	410,153.18	543,279.25	543,279.25
203 SPECIAL CLASS 3-EH		12,158,972.75	-379,270.54	11,779,702.21	814,430.16	2,877,826.13	8,087,445.92	8,086,913.42
204 SPECIAL CLASS 2-MR		5,100,720.00	-343,531.50	4,757,188.50	364,191.71	1,362,014.71	3,030,982.08	3,030,900.20
205 SPECIAL CLASS 2-MR		831,555.00	-4,518.75	827,036.25	49,018.24	204,526.72	573,491.29	573,041.29
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,350,792.00	747,843.25	5,098,635.25	376,298.62	1,421,283.19	3,301,053.44	3,300,903.44
273 XC JEFF-LEWIS Staffing 1:12:3		78,800.00	3,008.00	81,808.00	19,024.80	0.00	62,783.20	62,783.20
276 XC JEFF-LEWIS 1:8:1		317,985.00	-71,505.00	246,480.00	52,182.58	0.00	194,297.42	194,297.42
307 SCHOOL PSYCHOLOGIST		547,540.25	-37,862.47	509,677.78	82,199.89	295,882.46	131,595.43	131,595.43
308 SPEECH IMPROVEMENT		415,296.00	-103,824.00	311,472.00	27,359.00	130,043.66	154,069.34	154,069.34
312 BEHAVIORAL CONSULTANT		57,060.00	-11,645.00	45,415.00	2,522.04	11,925.45	30,967.51	30,967.51
313 SPEECH IMPAIRED		103,824.00	-25,956.00	77,868.00	26,456.30	127,238.70	-75,827.00	-75,827.00
314 PHYSICAL THERAPY		553,172.00	66,584.00	619,756.00	75,521.67	331,470.87	212,763.46	212,763.46
316 VISUALLY IMPAIRED		313,556.00	-312,610.00	946.00	9,574.46	44,246.00	-52,874.46	-52,874.46
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		32,208.25	51,533.20	83,741.45	4,857.03	18,694.67	60,189.75	60,189.75
319 COUNSELING-REGULAR ED.		92,124.00	-92,124.00	0.00	0.00	0.00	0.00	0.00
331 PHYSICAL EDUCATION		86,584.00	0.00	86,584.00	14,709.74	49,815.78	22,058.48	22,024.73
335 ITINERANT LIBRARIAN		51,594.00	0.00	51,594.00	8,672.12	32,932.95	9,988.93	9,988.93
343 OCCUPATIONAL THERAPY		526,737.60	87,576.00	614,313.60	58,744.38	264,177.16	291,392.06	291,292.06
345 HEARING IMPAIRED/DEAF		21,650.00	-2,899.60	18,750.40	3,750.08	0.00	15,000.32	15,000.32
350 AUDIOLOGY		20,350.00	-17,800.00	2,550.00	2,690.51	0.00	-140.51	-140.51
360 SHARED FACILITIES DIRECTOR		146,474.00	0.00	146,474.00	37,901.87	74,787.63	33,784.50	33,784.50
370 X/C JEFF-LEWIS - PT		33,000.00	9,122.80	42,122.80	7,535.30	0.00	34,587.50	34,587.50
373 XC OSWEGO BOCES(CITI)		0.00	3,104.93	3,104.93	620.98	0.00	2,483.95	2,483.95
375 XC JEFF-LEWIS OCCUPATIONAL THERAPIST		0.00	63,184.20	63,184.20	7,020.47	0.00	56,163.73	56,163.73
380 XC ALBANY- CONSULT TCH OF DEAF		0.00	32,971.79	32,971.79	6,594.36	0.00	26,377.43	26,377.43
401 EXPLORATORY ENRICHMENT		135,500.00	69,213.00	204,713.00	93,876.81	10,987.36	99,848.83	84,848.83
402 PERFORMING ARTS		90,638.00	0.00	90,638.00	5,994.14	9,918.12	74,725.74	74,725.74
405 EQUIVALENT ATTENDANCE EDUCATION		11,232.54	0.00	11,232.54	6,241.90	3,790.00	1,200.64	1,200.64
408 DISTANCE LEARNING		468,919.50	16,298.34	485,217.84	102,636.50	202,144.92	180,436.42	180,351.03
409 ALTERNATIVE EDUCATION		283,800.00	0.00	283,800.00	42,711.93	175,406.32	65,681.75	65,376.77
410 JAILED YOUTH		90,000.00	0.00	90,000.00	4,417.11	18,100.43	67,482.46	67,482.46
420 SUMMER SCHOOL		371,024.50	-159,002.00	212,022.50	247,330.23	12,831.73	-48,139.46	-48,139.46
460 X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN		68,186.00	-3,104.00	65,082.00	65,082.00	0.00	0.00	0.00
478 XC ERIE 1 -DL		0.00	0.00	0.00	733.32	0.00	-733.32	-733.32

\* Includes a pending Budget Transfer Request

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479 XC ERIE 2 DISTANCE LEARNING		0.00	0.00	0.00	34,196.20	0.00	-34,196.20	-34,196.20
481 X/C ALBANY- DL		8,372.46	0.00	8,372.46	6,225.73	0.00	2,146.73	2,146.73
484 XC OHM DL		1,120.00	0.00	1,120.00	224.00	0.00	896.00	896.00
501 TITLE I COORDINATION		394,440.00	27,820.00	422,260.00	104,427.73	146,427.12	171,405.15	171,267.65
502 DEI/CRSE		0.00	180,000.00	180,000.00	22,114.77	66,821.93	91,063.30	91,063.30
503 EXTRACURRICULAR ACTIVITY COORDINATION		28,760.00	1,500.00	30,260.00	0.00	0.00	30,260.00	30,260.00
504 GRAPHICS SHOP		529,438.00	17,211.00	546,649.00	161,171.41	307,878.36	77,599.23	70,417.23
505 EQUIPMENT REPAIR		279,649.00	3,921.50	283,570.50	56,310.51	92,132.07	135,127.92	135,120.64
506 INSTRUCTIONAL COMPUTER SERVICE		4,516,383.29	846,001.06	5,362,384.35	2,656,732.83	1,506,935.67	1,198,715.85	1,193,016.85
508 SCHOOL LIBRARY SYSTEM SERVICE		401,610.95	8,220.34	409,831.29	298,183.55	51,654.25	59,993.49	53,993.49
509 EDUCATIONAL COMMUNICATIONS		420,751.00	0.00	420,751.00	105,009.41	106,029.44	209,712.15	209,661.78
510 LIBRARY AUTOMATION		236,337.00	1,275.00	237,612.00	42,465.02	98,519.98	96,627.00	74,048.10
511 X/C MONROE 2- ELEMENTARY SCIENCE		8,070.98	2,286.04	10,357.02	557.68	0.00	9,799.34	9,799.34
516 MODEL SCHOOLS		685,990.40	26,776.00	712,766.40	119,386.30	395,009.05	198,371.05	197,776.05
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		393,676.00	3,689.00	397,365.00	62,846.27	117,036.77	217,481.96	212,892.96
525 SPEC. ED/CTE CONSULT TCH		508,230.00	0.00	508,230.00	28,666.96	136,217.77	343,345.27	343,345.27
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		569,365.00	190,699.86	760,064.86	222,898.08	357,721.72	179,445.06	157,945.06
530 SUPERINTENDENT EVAL - ERIE 2		10,709.00	864.61	11,573.61	2,314.72	0.00	9,258.89	9,258.89
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	1,057.50	0.00	-1,057.50	-1,057.50
551 X/C ERIE 2 OUTSIDE CONSULTANTS		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
552 X/C FEH DEI/CRSE Resources		0.00	8,400.00	8,400.00	933.33	0.00	7,466.67	7,466.67
553 XC CITI - DEI/CRSE Resources		0.00	225.00	225.00	25.00	0.00	200.00	200.00
554 School/Curriculum Improvement Planning		0.00	543.00	543.00	543.00	0.00	0.00	0.00
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		500.00	15.00	515.00	103.00	0.00	412.00	412.00
570 X/C- JEFF-LEWIS		0.00	19,932.00	19,932.00	21,882.00	0.00	-1,950.00	-1,950.00
571 X/C FRANKILIN-ESSEX		0.00	55,674.00	55,674.00	63,464.00	0.00	-7,790.00	-7,790.00
574 X/C CLINTON-ESSEX		0.00	200.00	200.00	0.00	0.00	200.00	200.00
576 X/C ALBANY		0.00	3,013.88	3,013.88	3,013.88	0.00	0.00	0.00
582 X/C O-H-M BOCES		6,749.60	0.00	6,749.60	1,349.96	0.00	5,399.64	5,399.64
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		183,396.90	262.31	183,659.21	61,324.08	0.00	122,335.13	122,335.13
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,833.32	0.00	-1,833.32	-1,833.32
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		37,004.00	35,524.00	72,528.00	72,528.00	0.00	0.00	0.00
601 COOPERATIVE PURCHASING COORDINATOR		171,215.00	0.00	171,215.00	43,374.83	82,937.46	44,902.71	44,902.71
602 NEGOTIATIONS		443,008.00	0.00	443,008.00	110,683.99	173,039.97	159,284.04	159,284.04
606 EMERGENCY COMMUNICATIONS SYSTEM		51,520.00	0.00	51,520.00	5,114.12	8,989.45	37,416.43	37,416.43
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,800.00	3,465.00	10,265.00	10,265.00	0.00	0.00	0.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,496,296.34	97,947.06	2,594,243.40	1,535,737.56	0.00	1,058,505.84	1,058,505.84
610 RECORDS MANAGEMENT		19,650.00	0.00	19,650.00	0.00	0.00	19,650.00	19,650.00
611 HEALTHCARE PLAN SELF ADMINISTRATION		74,236.00	920.00	75,156.00	0.00	0.00	75,156.00	75,156.00
612 X/C QUESTAR III-STATE AID PLANNING		58,565.00	0.00	58,565.00	62,010.00	0.00	-3,445.00	-3,445.00

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613 XC ONEIDA HERKIMER		12,715.04	0.00	12,715.04	2,543.00	0.00	10,172.04	10,172.04
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		188,999.26	-3,289.00	185,710.26	35,642.00	0.00	150,068.26	150,068.26
615 WORKERS COMP		776,843.00	0.00	776,843.00	221,302.68	215,310.86	340,229.46	340,229.46
616 X/C ERIE 1 -POLICY SERVICES		68,130.00	-900.00	67,230.00	22,928.16	0.00	44,301.84	44,301.84
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00
618 SUBSTITUTE COORDINATION		6,000.00	0.00	6,000.00	1,922.06	3,412.12	665.82	665.82
619 BUSINESS OFFICE SUPPORT		2,188,194.00	93,378.00	2,281,572.00	510,222.52	887,370.27	883,979.21	883,979.21
620 FACILITY SERVICES		89,043.00	0.00	89,043.00	39,418.95	111,626.05	-62,002.00	-62,002.00
621 TELEPHONE INTERCONNECT		390,248.00	124,691.45	514,939.45	96,929.70	142,478.74	275,531.01	265,531.01
625 CENTRAL SCHOOL FOOD MGMT		1,042,197.00	0.00	1,042,197.00	298,550.46	510,068.06	233,578.48	233,578.48
650 XC QUESTAR III ASSETS MGMT & PLANNING		0.00	2,100.00	2,100.00	210.00	0.00	1,890.00	1,890.00
651 XC FEH PERSONNEL SVCS-FRONTLINE		0.00	33,779.00	33,779.00	6,755.80	0.00	27,023.20	27,023.20
652 XC QUESTAR III STAC SERVICE		0.00	9,000.00	9,000.00	900.00	0.00	8,100.00	8,100.00
660 X/C ALBANY BOCES		343,516.92	160,190.20	503,707.12	305,274.74	0.00	198,432.38	198,432.38
661 XC FEH- SUB COORD- AESOP		27,142.00	931.00	28,073.00	5,614.60	0.00	22,458.40	22,458.40
662 XC JEFF-LEWIS SUB COORDINATION		14,571.00	15,017.00	29,588.00	4,581.42	0.00	25,006.58	25,006.58
663 XC DCMO- EMPLOYEE ASSIS PRGRM		5,044.00	79.88	5,123.88	1,024.78	0.00	4,099.10	4,099.10
665 XC JEFF-LEWIS PLANNING SVC		15,018.80	0.00	15,018.80	0.00	0.00	15,018.80	15,018.80
667 SAFETY/RISK MANAGEMENT-CONSULTANT		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
668 XC SOUTHERN WESTCHESTER BOCES		4,614.60	-19.00	4,595.60	1,164.12	0.00	3,431.48	3,431.48
672 X/C PUTNAM/N. WESTCHESTER RECRUITING		9,522.92	4,427.08	13,950.00	1,395.00	0.00	12,555.00	12,555.00
674 XC NASSAU BOCES		4,737.00	0.00	4,737.00	0.00	0.00	4,737.00	4,737.00
675 TEACHER CERTIFICATION		55,685.18	-5,615.41	50,069.77	16,689.93	0.00	33,379.84	33,379.84
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	23,075.00	23,075.00	22,515.00	0.00	560.00	560.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
679 XC OCM BOCES		11,100.00	0.00	11,100.00	2,220.00	0.00	8,880.00	8,880.00
680 X/C ALBANY		0.00	0.00	0.00	13,714.00	0.00	-13,714.00	-13,714.00
683 XC BROOME-TIOGA		4,402.95	0.00	4,402.95	4,402.95	0.00	0.00	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	578,354.05	669,012.02	-1,247,366.07	-1,247,366.07
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	56,754.03	80,410.37	-137,164.40	-137,164.40
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	72,588.38	95,891.02	-168,479.40	-169,016.52
714 Human Resources		0.00	0.00	0.00	64,826.09	71,778.10	-136,604.19	-136,604.19
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	146,421.81	103,372.41	-249,794.22	-249,794.22
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	544,026.83	775,333.33	-1,319,360.16	-1,322,243.29
718 RELATED SERVICES		0.00	0.00	0.00	455,691.71	2,065,168.20	-2,520,859.91	-2,534,906.21
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	42,708.27	61,577.53	-104,285.80	-107,531.80
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	20,328.31	53,534.45	-73,862.76	-73,862.76
<b>Total GENERAL FUND</b>		<b>71,621,812.98</b>	<b>1,424,692.07</b>	<b>73,046,505.05</b>	<b>18,069,324.58</b>	<b>23,202,804.90</b>	<b>31,774,375.57</b>	<b>31,620,158.68</b>

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Fund: F SPECIAL AID FUND

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802	SUMMER PROGRAMS TMR	37,000.00	0.00	37,000.00	36,244.54	0.00	755.46	755.46
803	SUMMER PROGRAMS EH	702,000.00	0.00	702,000.00	180,480.30	0.00	521,519.70	520,742.30
804	PART-TIME SPECIAL ED	22,000.00	0.00	22,000.00	23,016.94	0.00	-1,016.94	-1,016.94
805	SUMMER PRG TRANSITI	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	0.00	405,000.00	276,652.88	0.00	128,347.12	128,347.12
808	(869-4201) SUMMER SCHOOL	22,000.00	0.00	22,000.00	25,123.14	0.00	-3,123.14	-3,123.14
820	Perkins IV Career and Tech Ed	166,398.00	0.00	166,398.00	21,464.10	88,009.54	56,924.36	56,217.36
821	SCHOOL LIBRARY	216,864.75	0.00	216,864.75	66,298.93	59,440.03	91,125.79	90,625.79
822	EPE	0.00	0.00	0.00	14,474.22	66,875.75	-81,349.97	-81,349.97
824	AE SUPPORT SEREV - GED	720.15	8,175.00	8,895.15	658.81	0.00	8,236.34	8,236.34
841	Teacher Center	131,804.00	0.00	131,804.00	4,774.98	11,984.08	115,044.94	114,973.74
850	PL 94-142	13,662.00	0.00	13,662.00	2,554.43	11,529.35	-421.78	-421.78
851	PL 99-457	3,373.00	0.00	3,373.00	566.54	2,912.50	-106.04	-106.04
857	ACCES-VR C013375	0.32	90,277.49	90,277.81	77,747.41	84,970.90	-72,440.50	-72,440.50
860	CAREER PATHWAYS	0.00	24,916.40	24,916.40	5,667.30	10,361.81	8,887.29	8,887.29
861	School Library - Automation	8,989.38	0.00	8,989.38	2,000.77	7,030.88	-42.27	-42.27
868	GC19-010 Smart Start Grant	0.00	250,000.00	250,000.00	14,134.41	148,830.67	87,034.92	87,034.92
869	GC19-015 Advanced Course Access Grant	321,175.00	0.00	321,175.00	85,980.75	124,468.79	110,725.46	110,725.46
870	PROSTART - RACHAEL RAY	3,353.86	0.00	3,353.86	398.17	0.00	2,955.69	2,955.69
878	Tech School Grant Prg - HVAC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
879	SNAP C00887GG-341000	111,494.70	0.00	111,494.70	35,617.47	0.09	75,877.14	75,877.14
887	2019 NYS Farm to School Prg	22,310.41	0.00	22,310.41	5,355.19	6,738.75	10,216.47	10,216.47
893	ADULT ED TRAINING PRGS	367,722.56	0.00	367,722.56	76,329.65	101,479.63	189,913.28	188,184.90
894	Arconic Grant	4,193.04	0.00	4,193.04	2,587.00	0.00	1,606.04	1,606.04
895	ARR-Homeless Children & Youth (932)	9,067.00	0.00	9,067.00	6,408.66	2,500.00	158.34	8.34
896	ARP-Homeless Children & Youth (933)	9,247.00	0.00	9,247.00	0.00	0.00	9,247.00	22.00
897	ARP-Homeless Children & Youth (934)	8,798.00	0.00	8,798.00	0.00	0.00	8,798.00	8,798.00
898	ARP-Homeless Children & Youth (935)	9,606.00	0.00	9,606.00	0.00	0.00	9,606.00	9,606.00
899	ARP-Homeless Children & Youth (936)	13,826.00	0.00	13,826.00	0.00	0.00	13,826.00	13,826.00
900	ARP-HCY PART II	154,889.00	0.00	154,889.00	36,870.38	7,117.71	110,900.91	109,596.81
901	SCHOOL YEAR C- B (SELF-C)	0.00	0.00	0.00	97,114.75	240,779.52	-337,894.27	-337,894.27
916	WIA 2, ADULT AND BASIC LIT	123,274.00	0.00	123,274.00	10,290.71	65,094.81	47,888.48	47,888.48
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	20,261.02	78,633.11	25,844.87	25,844.87
922	SNAP E & T III C00259GG	-30,234.16	0.00	-30,234.16	0.00	0.00	-30,234.16	-30,234.16
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	20,438.49	86,552.16	43,009.35	43,009.35
932	M-V, CF/HD/LIS/MW	125,000.00	0.00	125,000.00	3,242.05	10,793.79	110,964.16	110,765.16
933	M-V - HAR/MOR/OGD/POT	125,000.00	0.00	125,000.00	3,242.05	10,793.79	110,964.16	110,765.16
934	M-V - BF/CAN/EK	125,000.00	0.00	125,000.00	3,301.03	10,805.28	110,893.69	110,893.69
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	119,005.25	0.00	119,005.25	55,629.70	30,550.52	32,825.03	32,825.03

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total SPECIAL AID FUND		3,648,335.10	373,368.89	4,021,703.99	1,214,926.77	1,268,253.46	1,538,523.76	1,523,662.68

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

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		1,005,228.12	0.00	1,005,228.12	347,480.29	0.00	657,747.83	657,747.83
<b>Total CAPITAL FUND</b>		<b>1,005,228.12</b>	<b>0.00</b>	<b>1,005,228.12</b>	<b>347,480.29</b>	<b>0.00</b>	<b>657,747.83</b>	<b>657,747.83</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 10/31/2022

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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