

**ST. LAWRENCE-LEWIS COUNTIES BOCES**

**SCHEDULE OF CAPITAL PROJECTS FUND – PROJECT EXPENDITURES AND FINANCING RESOURCES**

Year Ended June 30, 2019

Project Title	Expenditures				Methods of Financing				Fund Balance (Deficit) 6/30/2019		
	Original Appropriation	Revised Appropriation	Prior Year	Current Year	Total	Unexpended Balance	Proceeds of Obligations				
							State Aid	Local Sources		Total	
Future Project - CTE Renovation	\$ 43,500,000	\$ 43,500,000	\$ -	\$ 1,003,381	\$ 1,003,381	\$ 42,496,619	\$ -	\$ -	\$ 543,450*	\$ 543,450	\$ (459,931)
Future Project - CTE Storage	-	-	-	-	-	-	-	-	275,000	275,000	275,000
<b>Totals</b>	<b>\$ 43,500,000</b>	<b>\$ 43,500,000</b>	<b>\$ -</b>	<b>\$ 1,003,381</b>	<b>\$ 1,003,381</b>	<b>\$ 42,496,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 818,450</b>	<b>\$ 818,450</b>	<b>\$ (184,931)</b>

\* total approved by voters is \$500,000

See paragraph on supplementary schedules included in independent auditor's report.