

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		9,311,566.00	0.00	9,311,566.00	3,377,580.50	4,579,896.24	1,354,089.26	1,354,006.95
002 CAPITAL EXPENDITURES		4,359,159.00	0.00	4,359,159.00	3,718,446.01	0.00	640,712.99	640,712.99
180 SECONDARY OCCUPATIONAL EDUCATION		8,035,016.08	0.00	8,035,016.08	2,387,746.07	4,718,240.58	929,029.43	929,029.43
181 CTE- SEAWAY		1,700,571.43	57,039.86	1,757,611.29	189,662.14	171,208.72	1,396,740.43	1,396,014.81
182 CTE - NWT		1,382,340.87	11,119.71	1,393,460.58	160,661.73	79,641.80	1,153,157.05	1,147,832.32
183 CTE - SWT		816,901.62	28,573.45	845,475.07	73,204.03	55,937.04	716,334.00	714,874.64
201 SPECIAL CLASS 2-LD		1,221,000.00	-195,990.00	1,025,010.00	362,524.98	600,843.07	61,641.95	61,641.95
203 SPECIAL CLASS 3-EH		12,877,566.75	-344,247.05	12,533,319.70	1,842,549.78	3,592,032.60	7,098,737.32	7,094,075.68
204 SPECIAL CLASS 2-MR		5,534,244.00	-726,730.00	4,807,514.00	799,303.21	1,624,677.03	2,383,533.76	2,382,844.16
205 SPECIAL CLASS 2-MR		793,074.38	-202,623.75	590,450.63	98,042.47	217,321.96	275,086.20	274,816.34
207 SPECIAL CLASS: S/P RATIO 1:8:1		6,197,463.40	-1,816,941.90	4,380,521.50	874,142.23	1,616,771.59	1,889,607.68	1,888,327.69
273 XC JEFF-LEWIS Staffing 1:12:3		84,058.00	7,973.00	92,031.00	27,024.18	0.00	65,006.82	65,006.82
274 XC JEFF-LEWIS 1:12:1		0.00	23,954.00	23,954.00	5,323.12	0.00	18,630.88	18,630.88
275 XC JEFF-LEWIS Staffing 1:15		0.00	111,396.00	111,396.00	13,924.51	0.00	97,471.49	97,471.49
276 XC JEFF-LEWIS 1:8:1		214,207.00	-73,739.70	140,467.30	47,531.80	0.00	92,935.50	92,935.50
307 SCHOOL PSYCHOLOGIST		630,325.00	-53,080.00	577,245.00	148,530.59	216,424.83	212,289.58	212,289.58
308 SPEECH IMPROVEMENT		320,880.00	0.00	320,880.00	93,856.61	231,064.63	-4,041.24	-4,041.24
312 BEHAVIORAL CONSULTANT		91,260.00	-9,660.00	81,600.00	17,839.69	42,036.31	21,724.00	21,724.00
313 SPEECH IMPAIRED		187,180.00	0.00	187,180.00	20,280.27	51,826.02	115,073.71	115,073.71
314 PHYSICAL THERAPY		696,065.00	1,334.50	697,399.50	155,890.40	371,168.94	170,340.16	170,340.16
316 VISUALLY IMPAIRED		443,440.00	-274,160.00	169,280.00	21,352.29	50,307.72	97,619.99	97,619.99
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		86,255.00	0.00	86,255.00	25,837.14	59,985.14	432.72	432.72
331 PHYSICAL EDUCATION		82,684.00	0.00	82,684.00	16,986.68	46,440.59	19,256.73	19,256.73
335 ITINERANT LIBRARIAN		51,645.00	-51,645.00	0.00	0.00	0.00	0.00	0.00
340 SHARED HUMAN RESOURCES MANAGER		1,125.00	9,225.00	10,350.00	12,119.46	0.00	-1,769.46	-1,769.46
343 OCCUPATIONAL THERAPY		690,070.00	-11,631.25	678,438.75	120,118.31	286,683.30	271,637.14	271,250.46
345 HEARING IMPAIRED/DEAF		14,062.80	227.88	14,290.68	4,287.21	0.00	10,003.47	10,003.47
350 AUDIOLOGY		14,728.00	-9,352.00	5,376.00	3,522.30	0.00	1,853.70	1,853.70
360 SHARED FACILITIES DIRECTOR		148,444.00	0.00	148,444.00	58,776.80	81,838.23	7,828.97	7,828.97
370 X/C JEFF-LEWIS - PT		42,122.80	1,468.40	43,591.20	13,077.36	0.00	30,513.84	30,513.84
373 XC OSWEGO BOCES(CITI)		3,104.93	-3,104.93	0.00	0.00	0.00	0.00	0.00
375 XC JEFF-LEWIS OCCUPATIONAL THERAPIST		63,184.20	2,202.60	65,386.80	19,616.04	0.00	45,770.76	45,770.76
381 XC MONROE 1 SPEC ED/RPS TUTORING		0.00	2,980.91	2,980.91	425.84	0.00	2,555.07	2,555.07
401 EXPLORATORY ENRICHMENT		142,960.00	167,477.00	310,437.00	96,067.19	40,313.33	174,056.48	174,056.48
402 PERFORMING ARTS		86,328.00	29,890.04	116,218.04	30,557.33	24,496.84	61,163.87	61,163.87
405 EQUIVALENT ATTENDANCE EDUCATION		187,437.38	0.00	187,437.38	4,898.06	5,924.75	176,614.57	176,614.57
408 DISTANCE LEARNING		474,239.50	62,312.42	536,551.92	176,716.24	187,698.94	172,136.74	172,136.74
409 ALTERNATIVE EDUCATION		237,930.00	33,990.00	271,920.00	92,865.68	200,336.81	-21,282.49	-21,282.49
410 JAILED YOUTH		90,000.00	0.00	90,000.00	9,297.98	7,103.68	73,598.34	73,598.34
420 SUMMER SCHOOL		15,500.00	-3,560.00	11,940.00	8,180.99	0.00	3,759.01	3,759.01

\* Includes a pending Budget Transfer Request

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421	VIRTUAL REGIONAL SUMMER SCHOOL	165,375.00	-588.00	164,787.00	159,472.54	3,590.78	1,723.68	1,723.68
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	67,637.00	7,745.00	75,382.00	75,382.00	0.00	0.00	0.00
471	X/C -OCM -HOSPITAL INSTRUCTION	0.00	1,728.00	1,728.00	1,728.00	0.00	0.00	0.00
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	1,155.00	1,155.00	0.00	0.00	1,155.00	1,155.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-1,000.00
479	XC ERIE 2 DISTANCE LEARNING	0.00	0.00	0.00	32,642.64	0.00	-32,642.64	-32,642.64
480	X/C-WAYNE-FINGER LAKES -DL	0.00	2,375.10	2,375.10	2,375.10	0.00	0.00	0.00
481	X/C ALBANY- DL	8,372.46	-8,372.46	0.00	0.00	0.00	0.00	0.00
484	XC OHM DL	150.00	-110.00	40.00	12.00	0.00	28.00	28.00
501	TITLE I COORDINATION	423,420.24	0.00	423,420.24	128,824.59	151,288.27	143,307.38	143,307.38
502	DEI/CRSE	183,600.00	0.00	183,600.00	43,237.11	79,007.07	61,355.82	61,355.82
503	EXTRACURRICULAR ACTIVITY COORDINATION	28,820.00	1,080.00	29,900.00	6,500.00	0.00	23,400.00	23,400.00
504	GRAPHICS SHOP	547,505.40	19,861.50	567,366.90	241,312.07	284,812.15	41,242.68	41,242.68
505	EQUIPMENT REPAIR	283,923.00	99.95	284,022.95	80,827.33	85,966.19	117,229.43	117,229.43
506	INSTRUCTIONAL COMPUTER SERVICE	5,375,700.48	495,410.34	5,871,110.82	3,663,935.62	1,310,035.44	897,139.76	897,139.76
508	SCHOOL LIBRARY SYSTEM SERVICE	419,308.68	6,062.71	425,371.39	321,583.39	52,845.46	50,942.54	50,942.54
509	EDUCATIONAL COMMUNICATIONS	430,349.00	0.00	430,349.00	142,054.73	107,968.64	180,325.63	180,300.39
510	LIBRARY AUTOMATION	244,156.32	400.00	244,556.32	94,906.79	110,504.79	39,144.74	39,144.74
511	X/C MONROE 2- ELEMENTARY SCIENCE	14,485.00	21,264.95	35,749.95	4,468.75	0.00	31,281.20	31,281.20
516	MODEL SCHOOLS	706,823.10	23,366.00	730,189.10	187,195.96	372,114.17	170,878.97	165,539.89
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	452,381.00	3,120.00	455,501.00	122,645.87	148,007.85	184,847.28	184,396.03
525	SPEC. ED/CTE CONSULT TCH	561,425.00	172,175.00	733,600.00	242,532.16	539,058.51	-47,990.67	-47,990.67
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	669,272.90	395,314.35	1,064,587.25	441,776.11	366,668.93	256,142.21	255,680.96
530	XC ERIE 2- SUPERINTENDENT EVAL	14,218.88	652.22	14,871.10	2,974.24	0.00	11,896.86	11,896.86
540	XC CAPITAL REGION-LIBRARY AUTOMATION	0.00	0.00	0.00	1,081.20	0.00	-1,081.20	-1,081.20
553	XC CITI - DEI/CRSE Resources	0.00	100.00	100.00	12.50	0.00	87.50	87.50
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	515.00	15.00	530.00	159.00	0.00	371.00	371.00
570	X/C- JEFF-LEWIS	0.00	15,371.00	15,371.00	16,663.74	0.00	-1,292.74	-1,292.74
571	X/C FRANKILIN-ESSEX	0.00	65,573.00	65,573.00	83,147.00	0.00	-17,574.00	-17,574.00
574	X/C CLINTON-ESSEX	0.00	1,010.00	1,010.00	100.00	0.00	910.00	910.00
576	X/C ALBANY	0.00	3,148.20	3,148.20	3,402.60	0.00	-254.40	-254.40
581	X/C JEFF-LEWIS	522.00	642.00	1,164.00	1,059.00	0.00	105.00	105.00
582	X/C O-H-M BOCES	6,865.92	143.28	7,009.20	2,102.76	0.00	4,906.44	4,906.44
584	X/C ALBANY- INSTRUCTIONAL COMPUTER	187,895.02	20,413.38	208,308.40	66,637.68	0.00	141,670.72	141,670.72
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	2,375.00	0.00	-2,375.00	-2,375.00
594	XC JEFF-LEWIS COMMUNITY SCH RESOURCES	57,461.50	-13,989.50	43,472.00	43,472.00	0.00	0.00	0.00
596	XC PNW BOCES- SCHOOL IMPRV	0.00	0.00	0.00	2,550.00	0.00	-2,550.00	-2,550.00
598	School/Curriculum Improvement Planning	0.00	495.00	495.00	0.00	0.00	495.00	495.00
601	COOPERATIVE PURCHASING COORDINATOR	168,320.00	0.00	168,320.00	60,370.03	88,632.99	19,316.98	19,316.98
602	NEGOTIATIONS	392,638.00	22,250.00	414,888.00	156,277.23	190,254.46	68,356.31	68,356.31

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606	EMERGENCY COMMUNICATIONS SYSTEM	51,520.00	0.00	51,520.00	7,039.74	13,756.10	30,724.16	30,724.16
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	0.00	12,429.00	12,429.00	12,429.00	0.00	0.00	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	2,567,242.53	188,700.77	2,755,943.30	1,606,361.81	0.00	1,149,581.49	1,149,581.49
610	RECORDS MANAGEMENT	20,475.00	0.00	20,475.00	19,225.00	0.00	1,250.00	1,250.00
611	HEALTHCARE PLAN SELF ADMINISTRATION	80,084.00	-10,708.00	69,376.00	15,875.00	0.00	53,501.00	53,501.00
612	X/C QUESTAR III-STATE AID PLANNING	59,755.00	0.00	59,755.00	63,270.00	0.00	-3,515.00	-3,515.00
613	XC ONEIDA HERKIMER	13,833.99	-611.05	13,222.94	3,966.90	0.00	9,256.04	9,256.04
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	197,352.79	-2,904.77	194,448.02	79,977.71	0.00	114,470.31	114,470.31
615	WORKERS COMP	790,842.00	451.24	791,293.24	298,210.11	232,363.11	260,720.02	260,720.02
616	X/C ERIE 1 -POLICY SERVICES	57,925.00	35,250.00	93,175.00	38,196.23	0.00	54,978.77	54,978.77
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	0.00	35,131.00	35,131.00	7,026.20	0.00	28,104.80	28,104.80
618	SUBSTITUTE COORDINATION	6,180.00	0.00	6,180.00	2,008.37	3,270.52	901.11	901.11
619	BUSINESS OFFICE SUPPORT	2,372,966.00	-56,637.00	2,316,329.00	754,527.15	979,305.90	582,495.95	582,426.09
620	FACILITY SERVICES	102,326.00	0.00	102,326.00	52,888.90	110,206.10	-60,769.00	-60,769.00
621	TELEPHONE INTERCONNECT	443,089.25	59,839.75	502,929.00	206,455.25	80,873.34	215,600.41	214,802.61
625	CENTRAL SCHOOL FOOD MGMT	994,333.60	0.00	994,333.60	423,771.30	533,621.18	36,941.12	36,941.12
650	XC QUESTAR III ASSETS MGMT & PLANNING	2,120.00	2,120.00	4,240.00	659.56	0.00	3,580.44	3,580.44
651	XC FEH PERSONNEL SVCS-FRONTLINE	33,779.00	-33,779.00	0.00	0.00	0.00	0.00	0.00
652	XC QUESTAR III STAC SERVICE	11,340.00	-110.00	11,230.00	2,246.00	0.00	8,984.00	8,984.00
654	X/C E. SUFFOLK- FACILITIES MGMT SYS	0.00	4,853.52	4,853.52	0.00	0.00	4,853.52	4,853.52
660	X/C ALBANY BOCES	415,380.53	126,735.27	542,115.80	328,853.42	0.00	213,262.38	213,262.38
661	XC FEH- SUB COORD- AESOP	28,532.00	1,226.00	29,758.00	5,951.60	0.00	23,806.40	23,806.40
662	XC JEFF-LEWIS SUB COORDINATION	26,848.00	254.00	27,102.00	8,130.60	0.00	18,971.40	18,971.40
663	XC DCMO- EMPLOYEE ASSIS PRGRM	5,184.00	367.24	5,551.24	1,665.37	0.00	3,885.87	3,885.87
667	XC PUTNAM/N. WEST SAFETY/RISK MANAGEMEN	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
668	XC SOUTHERN WESTCHESTER BOCES	4,660.88	13.17	4,674.05	1,197.93	0.00	3,476.12	3,476.12
669	X/C ONC BOCES-BOE GOV & FINANCE	0.00	0.00	0.00	43.75	0.00	-43.75	-43.75
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	7,450.00	1,667.15	9,117.15	1,823.43	0.00	7,293.72	7,293.72
674	XC NASSAU BOCES	4,880.00	1,207.50	6,087.50	1,207.50	0.00	4,880.00	4,880.00
675	XC JEFF-LEW TEACHER CERTIFICATION	54,000.00	-2,658.79	51,341.21	25,670.47	0.00	25,670.74	25,670.74
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	19,268.00	19,268.00	19,268.00	0.00	0.00	0.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	595.00	0.00	-595.00	-595.00
679	XC OCM BOCES	13,100.00	0.10	13,100.10	3,930.03	0.00	9,170.07	9,170.07
680	X/C ALBANY	0.00	0.00	0.00	13,746.42	0.00	-13,746.42	-13,746.42
682	XC MADISON-ONEIDA	0.00	18,368.63	18,368.63	5,510.59	0.00	12,858.04	12,858.04
683	XC BROOME-TIOGA	4,402.95	0.00	4,402.95	0.00	0.00	4,402.95	4,402.95
684	X/C ERIE 2- PLANNING	0.00	35,530.00	35,530.00	1,980.00	0.00	33,550.00	33,550.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	821,523.71	814,273.37	-1,635,797.08	-1,635,797.08
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	92,343.07	85,401.51	-177,744.58	-180,551.58
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	72,216.91	86,950.30	-159,167.21	-162,444.94

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714	Human Resources	0.00	0.00	0.00	99,363.87	143,275.49	-242,639.36	-242,639.36
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	104,242.54	34,803.69	-139,046.23	-139,046.23
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	760,825.38	769,863.53	-1,530,688.91	-1,532,256.33
718	RELATED SERVICES	0.00	0.00	0.00	905,472.76	2,092,799.32	-2,998,272.08	-2,998,272.08
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	93,588.65	70,188.35	-163,777.00	-167,997.17
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	84,184.51	43,063.30	-127,247.81	-127,713.98
<b>Total GENERAL FUND</b>		<b>77,116,682.56</b>	<b>-1,531,386.06</b>	<b>75,585,296.50</b>	<b>28,613,033.70</b>	<b>29,144,991.50</b>	<b>17,827,271.30</b>	<b>17,792,908.54</b>

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Fund: F SPECIAL AID FUND

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802	SUMMER PROGRAMS TMR	53,400.00	15,000.00	68,400.00	63,942.93	0.00	4,457.07	4,457.07
803	SUMMER PROGRAMS EH	666,574.00	-92,673.50	573,900.50	274,044.85	0.00	299,855.65	299,855.65
804	PART-TIME SPECIAL ED	30,500.00	8,100.00	38,600.00	37,638.54	0.00	961.46	961.46
806	SUM PRG 1:1 ADS/AST/LPN'S	441,700.00	10,000.00	451,700.00	306,435.14	0.00	145,264.86	145,264.86
808	(869-4201) SUMMER SCHOOL	30,960.00	54,723.50	85,683.50	77,856.94	0.00	7,826.56	7,826.56
809	Healthcare Bonus DOH	0.00	4,850.00	4,850.00	4,844.25	0.00	5.75	5.75
820	Perkins IV Career and Tech Ed	245,900.00	0.00	245,900.00	66,090.53	148,282.31	31,527.16	31,527.16
821	SCHOOL LIBRARY	203,909.06	0.00	203,909.06	64,716.28	60,146.35	79,046.43	79,046.43
822	EPE	156,849.00	0.00	156,849.00	39,130.77	27,908.69	89,809.54	89,809.54
824	AE SUPPORT SEREV - GED	850.83	2,592.00	3,442.83	146.40	0.00	3,296.43	3,296.43
834	Extended Day - Norwood-Norfolk	0.00	0.00	0.00	7,696.98	0.00	-7,696.98	-7,696.98
841	Teacher Center	131,804.00	0.00	131,804.00	20,152.59	15,487.32	96,164.09	89,664.09
857	ACCES-VR C013375	10,472.95	71,700.13	82,173.08	116,849.88	174,611.01	-209,287.81	-209,287.81
860	CAREER PATHWAYS	18,713.38	0.00	18,713.38	2,500.00	0.00	16,213.38	16,213.38
861	School Library - Automation	10,319.30	0.00	10,319.30	3,930.37	6,027.63	361.30	361.30
868	GC19-010 Smart Start Grant	250,000.00	0.00	250,000.00	36,870.28	169,509.68	43,620.04	43,620.04
869	GC19-015 Advanced Course Access Grant	263,111.00	0.00	263,111.00	20,660.60	43,902.89	198,547.51	198,547.51
870	PROSTART - RACHAEL RAY	277.38	0.00	277.38	0.00	0.00	277.38	277.38
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	12,084.30	0.00	12,084.30	15,895.99	997.24	-4,808.93	-4,808.93
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	74,477.18	0.00	74,477.18	0.00	72,000.00	2,477.18	2,477.18
893	ADULT ED TRAINING PRGS	139,378.01	57,737.53	197,115.54	137,030.58	104,985.78	-44,900.82	-45,027.80
894	Arconic Grant	1,606.04	0.00	1,606.04	0.00	0.00	1,606.04	1,606.04
895	ARR-Homeless Children & Youth (932)	8.53	0.00	8.53	0.00	0.00	8.53	8.53
896	ARP-Homeless Children & Youth (933)	24.66	0.00	24.66	0.00	0.00	24.66	24.66
899	ARP-Homeless Children & Youth (936)	8,870.87	0.00	8,870.87	1,174.11	0.00	7,696.76	7,696.76
900	ARP-HCY PART II	47,522.97	0.00	47,522.97	23,249.61	6,198.29	18,075.07	18,075.07
901	SCHOOL YEAR C- B (SELF-C)	510,000.00	0.00	510,000.00	136,657.78	191,621.30	181,720.92	181,720.92
916	WIA 2, ADULT AND BASIC LIT	125,000.00	0.00	125,000.00	37,709.62	62,912.35	24,378.03	24,378.03
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	37,371.30	65,401.40	21,966.30	21,966.30
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	22,370.34	80,454.66	47,175.00	47,175.00
932	M-V, CF/HD/LIS/MW	175,378.22	0.00	175,378.22	20,932.98	12,578.92	141,866.32	141,866.32
933	M-V - HAR/MOR/OGD/POT	172,180.43	0.00	172,180.43	24,766.84	12,578.92	134,834.67	134,834.67
934	M-V - BF/CAN/EK	178,657.13	0.00	178,657.13	20,430.01	12,578.92	145,648.20	145,648.20
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	272,101.08	0.00	272,101.08	58,162.08	37,591.33	176,347.67	175,623.70
<b>Total SPECIAL AID FUND</b>		<b>4,522,250.11</b>	<b>132,029.66</b>	<b>4,654,279.77</b>	<b>1,679,258.57</b>	<b>1,305,774.99</b>	<b>1,669,246.21</b>	<b>1,661,895.26</b>

\* Includes a pending Budget Transfer Request

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 11/30/2023

**Fiscal Year: 2024**

**Fund: H CAPITAL FUND**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>	<b>Available Balance</b>
750 CAPITAL FUND		959,814.53	0.00	959,814.53	511,149.25	344,538.96	104,126.32	104,126.32
<b>Total CAPITAL FUND</b>		<b>959,814.53</b>	<b>0.00</b>	<b>959,814.53</b>	<b>511,149.25</b>	<b>344,538.96</b>	<b>104,126.32</b>	<b>104,126.32</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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