

*BOE resolution to use H Fund

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/11/2025

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
750-2000-294-002-26	NWT COMPRESSOR PROJECT	50,000.00	0.00	50,000.00	0.00	35,845.00	14,155.00	14,155.00
2000 NWT Capital - Activity Subtotal		50,000.00	0.00	50,000.00	0.00	35,845.00	14,155.00	14,155.00
750-4000-240-002-26	ESC-MECH/ELECT CONTRACT	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
750-4000-245-002-26	ESC-MECH/ELECT ARCHITECT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	24,339.45
750-4000-294-002-26	ESC MECH/ELECT HVAC	223,000.00	0.00	223,000.00	0.00	223,000.00	0.00	0.00
750-4000-296-002-26	ESC MECH/ELECT ELECTRICAL	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00
4000 40 WEST MAIN - Activity Subtotal		395,000.00	0.00	395,000.00	0.00	325,000.00	70,000.00	69,339.45
750 CAPITAL FUND - CoSer Subtotal		445,000.00	0.00	445,000.00	0.00	360,845.00	84,155.00	83,494.45
Total CAPITAL FUND		445,000.00	0.00	445,000.00	0.00	360,845.00	84,155.00	83,494.45