

Averill Park CSD						
BOCES Services						
		2013-2014	2014-2015	\$	%	
ACCOUNT	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE	CHANGE	NOTES
A 1010.490-90-0000	NASSAU BOCES - BOLD SYSTEMS	\$11,515.00	\$11,515.00	\$0.00	0.00%	
A 1310.490-91-0000	BOCES - GASB 34	\$7,200.00	\$7,200.00	\$0.00	0.00%	
A 1310.490-92-0000	BOCES - H. INS. CONSULT	\$7,500.00	\$7,995.00	\$495.00	6.60%	
A 1310.490-93-0000	BOCES - E-RATE	\$5,385.00	\$3,300.00	(\$2,085.00)	-38.72%	
A 1310.490-94-0000	BOCES - STATE AID PLNG	\$3,050.00	\$3,110.00	\$60.00	1.97%	
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	\$4,075.00	\$4,160.00	\$85.00	2.09%	
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	\$7,070.00	\$7,070.00	\$0.00	0.00%	
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	\$7,360.00	\$7,760.00	\$400.00	5.43%	
A 1310.490-98-0000	BOCES - FINANCE MANAGER	\$37,319.00	\$38,371.00	\$1,052.00	2.82%	
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	\$44,453.00	\$36,999.00	(\$7,454.00)	-16.77%	
A 1620.490-91-0000	BOCES - HEALTH & SAFETY	\$23,901.00	\$24,867.00	\$966.00	4.04%	
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	\$4,500.00	\$4,900.00	\$400.00	8.89%	
A 1620.490-93-0000	BOCES - FIRE INSPECTION	\$13,756.00	\$14,612.00	\$856.00	6.22%	
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	\$27,067.00	\$27,877.00	\$810.00	2.99%	
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	\$488,886.00	\$501,195.00	\$12,309.00	2.52%	
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	\$22,964.00	\$22,964.00	\$0.00	0.00%	
A 2060.490-92-0000	BOCES - AIS PROGRAM/CASTLE LEARNING	\$8,316.00	\$8,316.00	\$0.00	0.00%	
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	\$17,500.00	\$17,500.00	\$0.00	0.00%	
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	\$5,385.00	\$5,450.00	\$65.00	1.21%	
A 2110.490-10-2000	BOCES - CR RECOVERY (NOVA, AVENTA, APEX)	\$6,255.00	\$6,255.00	\$0.00	0.00%	
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	\$20,000.00	\$50,000.00	\$30,000.00	150.00%	Additional services required
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	\$19,741.00	\$19,741.00	\$0.00	0.00%	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	\$26,298.00	\$26,298.00	\$0.00	0.00%	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	\$17,866.00	\$17,866.00	\$0.00	0.00%	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	\$22,695.00	\$22,695.00	\$0.00	0.00%	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	\$23,890.00	\$23,890.00	\$0.00	0.00%	
A 2110.490-91-0000	BOCES - ODY OF THE MIND	\$2,700.00	\$2,700.00	\$0.00	0.00%	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	\$18,792.00	\$17,860.00	(\$932.00)	-4.96%	
A 2110.490-97-0000	BOCES - PRINTING	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 2110.490-98-0000	DISTANCE LEARNING	\$57,249.00	\$58,745.00	\$1,496.00	2.61%	
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	\$2,683.00	\$2,773.00	\$90.00	3.35%	
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	\$901,353.00	\$751,353.00	(\$150,000.00)	-16.64%	Subject to additional analysis
A 2250.490-92-0000	BOCES - RELATED SERVICES	\$141,276.00	\$141,276.00	\$0.00	0.00%	
A 2250.490-93-0000	IEP DIRECT	\$22,833.00	\$22,833.00	\$0.00	0.00%	
A 2280.490-91-0000	BOCES - OCC ED SERVICES	\$503,693.00	\$602,281.00	\$98,588.00	19.57%	5-year averaging, increasing BOCES cost/Tech Valley HS
A 2610.490-91-0000	BOCES-LIBRARY AUTOMATION	\$34,869.00	\$34,869.00	\$0.00	0.00%	
A 2610.490-92-0000	BOCES-MULTI-MEDIA LIBRARY	\$12,612.00	\$13,479.00	\$867.00	6.87%	
A 2630.490-91-0000	BOCES - FIBER NETWORK	\$90,815.00	\$90,815.00	\$0.00	0.00%	
A 2630.490-92-0000	BOCES - INTERNET	\$21,286.00	\$22,809.00	\$1,523.00	7.15%	
A 2630.490-93-0000	BOCES - EQUIP LEASE	\$190,932.00	\$172,078.00	(\$18,854.00)	-9.87%	Aligned with technology replacement plan
A 2630.490-94-0000	BOCES - TECH SERVICES	\$75,788.00	\$79,616.00	\$3,828.00	5.05%	
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	\$91,749.00	\$93,108.00	\$1,359.00	1.48%	
A 2630.490-96-0000	BOCES - NUTRIKIDS	\$0.00	\$14,873.00	\$14,873.00	100.00%	School lunch software conversion, offset licensing
A 5510.490-25-0099	NETWORK PRINTER LEASE	\$3,775.00	\$3,775.00	\$0.00	0.00%	
	TOTAL BOCES	\$3,059,852.00	\$3,050,649.00	(\$9,203.00)	-0.30%	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.490-90-0000	NASSAU BOCES - ELECTION SYSTEM	11,515.00	0.00	11,515.00	0.00	8,060.50	3,454.50
	A 1010....BOARD OF EDUCATION	11,515.00	0.00	11,515.00	0.00	8,060.50	3,454.50
	A 10....BOARD OF EDUCATION	11,515.00	0.00	11,515.00	0.00	8,060.50	3,454.50
A 1310.490-25-0000	COPIER LEASE	1,760.00	0.00	1,760.00	1,643.19	0.00	116.81
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	0.00	7,200.00	3,600.00	3,600.00	0.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	7,500.00	0.00	7,500.00	3,750.00	3,750.00	0.00
A 1310.490-93-0000	BOCES - E-RATE	5,385.00	(641.91)	4,743.09	1,650.00	1,650.00	1,443.09
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,050.00	0.00	3,050.00	3,050.00	0.00	0.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,075.00	0.00	4,075.00	2,037.50	2,037.50	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	11.90	7,081.90	3,540.95	3,540.95	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,360.00	400.00	7,760.00	3,880.00	3,880.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	37,319.00	0.00	37,319.00	18,659.50	18,659.50	0.00
A 1310.490-99-0000	BOCES- PRINTER/COPIER LEASE	16,435.00	(1,646.29)	14,788.71	6,572.76	8,215.95	0.00
	A 1310....BUSINESS ADMINISTRATION	97,154.00	(1,876.30)	95,277.70	48,383.90	45,333.90	1,559.90
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	0.00	1,141.71	1,141.71	1,505.63	0.00	(363.92)
	A 1345....PURCHASING	0.00	1,141.71	1,141.71	1,505.63	0.00	(363.92)
	A 13....FINANCE	97,154.00	(734.59)	96,419.41	49,889.53	45,333.90	1,195.98
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	44,453.00	0.00	44,453.00	18,354.85	20,097.65	6,000.50
	A 1480....PUBLIC INFORMATION & SERVICES	44,453.00	0.00	44,453.00	18,354.85	20,097.65	6,000.50
	A 14....STAFF	44,453.00	0.00	44,453.00	18,354.85	20,097.65	6,000.50
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	23,901.00	478.00	24,379.00	12,211.78	12,167.22	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	2,427.78	2,072.22	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	13,756.00	(153.51)	13,602.49	6,882.98	6,603.42	116.09
	A 1620....OPERATION OF PLANT	42,157.00	324.49	42,481.49	21,522.54	20,842.86	116.09
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,067.00	0.00	27,067.00	14,843.69	11,813.81	409.50
	A 1680....CENTRAL DATA PROCESSING	27,067.00	0.00	27,067.00	14,843.69	11,813.81	409.50
	A 16....CENTRAL SERVICES	69,224.00	324.49	69,548.49	36,366.23	32,656.67	525.59
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	488,886.00	0.00	488,886.00	244,443.00	244,443.00	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS	488,886.00	0.00	488,886.00	244,443.00	244,443.00	0.00
	A 19....SPECIAL ITEMS	488,886.00	0.00	488,886.00	244,443.00	244,443.00	0.00
	A 1....BOARD OF EDUCATION	711,232.00	(410.10)	710,821.90	349,053.61	350,591.72	11,176.57
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	(571.87)	22,392.13	9,204.92	12,530.88	656.33
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO	8,316.00	7,760.50	16,076.50	9,701.23	6,375.27	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT	31,280.00	7,188.63	38,468.63	18,906.15	18,906.15	656.33
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	17,500.00	(63.00)	17,437.00	6,476.90	5,788.10	5,172.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,385.00	65.00	5,450.00	2,725.00	2,725.00	0.00
	A 2070....INSERVICE TRAINING-INSTRUCTION	22,885.00	2.00	22,887.00	9,201.90	8,513.10	5,172.00
	A 20....ADMIN & IMPROVEMENT	54,165.00	7,190.63	61,355.63	28,108.05	27,419.25	5,828.33
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	0.00	6,255.00	0.00	0.00	6,255.00
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	20,000.00	0.00	20,000.00	20,827.12	0.00	(827.12)
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	0.00	19,741.00	9,870.50	9,870.50	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	13,149.00	13,149.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	8,933.00	8,933.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	11,347.50	11,347.50	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	11,945.00	11,945.00	0.00
A 2110.490-91-0000	BOCES - OM & MASTER MINDS	2,700.00	0.00	2,700.00	1,350.00	1,350.00	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	18,792.00	0.00	18,792.00	8,178.00	8,178.00	2,436.00
A 2110.490-97-0000	BOCES - PRINTING	3,500.00	0.00	3,500.00	5,463.59	0.00	(1,963.59)
A 2110.490-98-0000	DISTANCE LEARNING	57,249.00	2,290.00	59,539.00	29,769.49	29,769.51	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	218,986.00	2,290.00	221,276.00	120,833.20	94,542.51	5,900.29
A 21....TEACHING	**	218,986.00	2,290.00	221,276.00	120,833.20	94,542.51	5,900.29
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,683.00	0.00	2,683.00	1,341.50	1,341.50	0.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	901,353.00	(10,855.83)	890,497.17	318,827.48	245,296.52	326,373.17
A 2250.490-92-0000	BOCES - RELATED SERVICES	141,276.00	0.00	141,276.00	105,827.54	12,754.46	22,694.00
A 2250.490-93-0000	IEP DIRECT	22,833.00	2,099.30	24,932.30	12,466.15	12,466.15	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	1,068,145.00	(8,756.53)	1,059,388.47	438,462.67	271,858.63	349,067.17
A 2280.490-91-0000	BOCES - OCC ED SERVICES	503,693.00	0.00	503,693.00	251,846.50	251,846.50	0.00
A 2280....OCCUPATIONAL EDUCATION	*	503,693.00	0.00	503,693.00	251,846.50	251,846.50	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	1,571,838.00	(8,756.53)	1,563,081.47	690,309.17	523,705.13	349,067.17
A 2610.490-91-0000	BOCES-LIBRARY AUTOMATION	34,869.00	3,184.00	38,053.00	19,026.50	19,026.50	0.00
A 2610.490-92-0000	BOCES-MULTI-MEDIA LIBRARY	12,612.00	0.00	12,612.00	5,967.00	5,967.00	678.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	47,481.00	3,184.00	50,665.00	24,993.50	24,993.50	678.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,815.00	0.00	90,815.00	45,407.15	45,407.15	0.70
A 2630.490-92-0000	BOCES - INTERNET	21,286.00	0.00	21,286.00	3,017.78	0.00	18,268.22
A 2630.490-93-0000	BOCES - EQUIP LEASE	190,932.00	(18,656.10)	172,275.90	72,942.30	72,942.30	26,391.30
A 2630.490-94-0000	BOCES - TECH SERVICES	75,788.00	0.00	75,788.00	31,742.44	17,768.36	26,277.20
A 2630.490-95-0000	SCHOOL TOOL	91,749.00	1,270.90	93,019.90	51,532.58	41,487.32	0.00
A 2630.490-96-0000	VIDEO STREAMING TECH WEB HOSTING	0.00	1,096.50	1,096.50	548.25	548.25	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	470,570.00	(16,288.70)	454,281.30	205,190.50	178,153.38	70,937.42
A 26....INSTRUCTIONAL MEDIA	**	518,051.00	(13,104.70)	504,946.30	230,184.00	203,146.88	71,615.42
A 2....ADMIN & IMPROVEMENT	***	2,363,040.00	(12,380.60)	2,350,659.40	1,069,434.42	848,813.77	432,411.21
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
A 5510....DISTRICT TRANSPORT-MEDICAID	*	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
A 55....PUPIL TRANSPORTATION	**	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
A 5....	***	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
GRAND TOTALS		3,078,047.00	(12,790.70)	3,065,256.30	1,420,375.53	1,201,292.99	443,587.78

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.490-90-0000	NASSAU BOCES - ELECTION SYSTEM	11,515.00	7,923.58	19,438.58	19,438.58	0.00	0.00
	A 1010....BOARD OF EDUCATION	11,515.00	7,923.58	19,438.58	19,438.58	0.00	0.00
	A 10....BOARD OF EDUCATION	11,515.00	7,923.58	19,438.58	19,438.58	0.00	0.00
A 1310.490-25-0000	COPIER LEASE	1,240.00	1,203.58	2,443.58	2,443.58	0.00	0.00
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	7,140.00	142.80	7,282.80	7,282.80	0.00	0.00
A 1310.490-93-0000	BOCES - E-RATE	5,500.00	(204.75)	5,295.25	5,295.25	0.00	0.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	2,990.00	60.00	3,050.00	3,050.00	0.00	0.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	3,902.00	78.40	3,980.40	3,980.40	0.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	0.00	7,070.00	7,070.00	0.00	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	9,065.00	0.00	9,065.00	7,760.00	0.00	1,305.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	37,367.00	(3,607.95)	33,759.05	32,679.38	0.00	1,079.67
A 1310.490-99-0000	BOCES- PRINTER/COPIER LEASE	15,897.00	(14,939.90)	957.10	0.00	0.00	957.10
	A 1310....BUSINESS ADMINISTRATION	97,371.00	(17,267.82)	80,103.18	76,761.41	0.00	3,341.77
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	0.00	499.80	499.80	499.80	0.00	0.00
	A 1345....PURCHASING	0.00	499.80	499.80	499.80	0.00	0.00
	A 13....FINANCE	97,371.00	(16,768.02)	80,602.98	77,261.21	0.00	3,341.77
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	44,453.00	(6,670.99)	37,782.01	37,782.01	0.00	0.00
	A 1480....PUBLIC INFORMATION & SERVICES	44,453.00	(6,670.99)	37,782.01	37,782.01	0.00	0.00
	A 14....STAFF	44,453.00	(6,670.99)	37,782.01	37,782.01	0.00	0.00
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	24,000.00	801.00	24,801.00	24,637.97	0.00	163.03
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	14,000.00	1,508.38	15,508.38	15,460.73	0.00	47.65
	A 1620....OPERATION OF PLANT	42,500.00	2,309.38	44,809.38	44,598.70	0.00	210.68
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	15,058.00	2,549.22	17,607.22	17,607.22	0.00	0.00
	A 1680....CENTRAL DATA PROCESSING	15,058.00	2,549.22	17,607.22	17,607.22	0.00	0.00
	A 16....CENTRAL SERVICES	57,558.00	4,858.60	62,416.60	62,205.92	0.00	210.68
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	511,758.00	0.00	511,758.00	511,757.00	0.00	1.00
	A 1981....BOCES ADMINISTRATIVE COSTS	511,758.00	0.00	511,758.00	511,757.00	0.00	1.00
	A 19....SPECIAL ITEMS	511,758.00	0.00	511,758.00	511,757.00	0.00	1.00
	A 1....BOARD OF EDUCATION	722,655.00	(10,656.83)	711,998.17	708,444.72	0.00	3,553.45
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	(1,649.16)	21,314.84	18,730.73	0.00	2,584.11
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO	8,250.00	5,301.00	13,551.00	12,752.96	0.00	798.04
	A 2060....RESEARCH, PLANNING & EVALUAT	31,214.00	3,651.84	34,865.84	31,483.69	0.00	3,382.15
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	17,500.00	13,845.68	31,345.68	31,345.68	0.00	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	15,000.00	(9,605.00)	5,395.00	5,395.00	0.00	0.00
	A 2070....INSERVICE TRAINING-INSTRUCTION	32,500.00	4,240.68	36,740.68	36,740.68	0.00	0.00
	A 20....ADMIN & IMPROVEMENT	63,714.00	7,892.52	71,606.52	68,224.37	0.00	3,382.15
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	7,000.00	(6,010.51)	989.49	0.00	0.00	989.49
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	20,000.00	25,317.19	45,317.19	45,317.16	0.00	0.03
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,697.00	0.30	19,697.30	19,697.29	0.00	0.01
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	31,301.00	11,864.05	43,165.05	43,165.05	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,281.00	1,000.40	18,281.40	18,281.40	0.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	21,952.00	0.60	21,952.60	21,952.60	0.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	22,507.00	(0.60)	22,506.40	22,506.20	0.00	0.20
A 2110.490-91-0000	BOCES - OM & MASTER MINDS	4,380.00	(1,680.00)	2,700.00	2,700.00	0.00	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	12,765.00	3,036.51	15,801.51	15,801.50	0.00	0.01
A 2110.490-97-0000	BOCES - PRINTING	14,500.00	37,403.98	51,903.98	51,903.98	0.00	0.00
A 2110.490-98-0000	DISTANCE LEARNING	55,590.00	98,392.80	153,982.80	78,019.97	0.00	75,962.83
A 2110....TEACHING-REGULAR SCHOOL	*	226,973.00	169,324.72	396,297.72	319,345.15	0.00	76,952.57
A 21....TEACHING	**	226,973.00	169,324.72	396,297.72	319,345.15	0.00	76,952.57
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,683.00	0.00	2,683.00	2,682.70	0.00	0.30
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	875,053.00	(154,536.25)	720,516.75	720,516.75	0.00	0.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	76,000.00	223,486.68	299,486.68	299,486.68	0.00	0.00
A 2250.490-93-0000	IEP DIRECT	22,397.00	(5,757.19)	16,639.81	16,639.81	0.00	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	976,133.00	63,193.24	1,039,326.24	1,039,325.94	0.00	0.30
A 2280.490-91-0000	BOCES - OCC ED SERVICES	473,986.00	0.00	473,986.00	473,986.00	0.00	0.00
A 2280....OCCUPATIONAL EDUCATION	*	473,986.00	0.00	473,986.00	473,986.00	0.00	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	1,450,119.00	63,193.24	1,513,312.24	1,513,311.94	0.00	0.30
A 2610.490-91-0000	BOCES-LIBRARY AUTOMATION	35,685.00	1,708.00	37,393.00	37,393.00	0.00	0.00
A 2610.490-92-0000	BOCES-MULTI-MEDIA LIBRARY	12,612.00	(668.00)	11,944.00	11,944.00	0.00	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	48,297.00	1,040.00	49,337.00	49,337.00	0.00	0.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	91,400.00	(1,769.39)	89,630.61	89,630.61	0.00	0.00
A 2630.490-92-0000	BOCES - INTERNET	21,919.00	(17,752.21)	4,166.79	4,166.79	0.00	0.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	204,908.00	(30,077.43)	174,830.57	174,830.57	0.00	0.00
A 2630.490-94-0000	BOCES - TECH SERVICES	49,817.00	23,884.38	73,701.38	73,701.38	0.00	0.00
A 2630.490-95-0000	SCHOOL TOOL	0.00	48,500.96	48,500.96	47,396.05	0.00	1,104.91
A 2630....COMPUTER ASSISTED INSTRUCTION	*	368,044.00	22,786.31	390,830.31	389,725.40	0.00	1,104.91
A 26....INSTRUCTIONAL MEDIA	**	416,341.00	23,826.31	440,167.31	439,062.40	0.00	1,104.91
A 2....ADMIN & IMPROVEMENT	***	2,157,147.00	264,236.79	2,421,383.79	2,339,943.86	0.00	81,439.93
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,834.00	0.00	3,834.00	3,651.10	0.00	182.90
A 5510....DISTRICT TRANSPORT-MEDICAID	*	3,834.00	0.00	3,834.00	3,651.10	0.00	182.90
A 55....PUPIL TRANSPORTATION	**	3,834.00	0.00	3,834.00	3,651.10	0.00	182.90
A 5....	***	3,834.00	0.00	3,834.00	3,651.10	0.00	182.90
GRAND TOTALS		2,883,636.00	253,579.96	3,137,215.96	3,052,039.68	0.00	85,176.28