

Budget Account	Description	Initial Budget
1010-489-01-0000	BOE CONTRACTUAL	10,888.00
1010-490-01-0000	BOCES BOE	12,612.00
1010-490-01-0601	BOCES CBO - FORECAST 5	0.00
1010-501-01-0000	BOE MATERIALS	3,250.00
1040-160-01-0000	SALARY - DISTRICT CLERK	8,748.00
1040-501-01-0000	MATERIALS / DIST	300.00
1060-489-01-0000	CONTRACTUAL ANL MTG	4,638.00
1060-490-00-0000	BOCES ANNL MTG	6,781.00
1060-501-01-0000	SUPPLIES/ANL MTG	250.00
1240-150-02-0000	SALARY/SUPERINTENDENT	181,400.00
1240-160-02-0000	SALARIES/CLERICAL	55,230.00
1240-160-02-0050	OVERTIME/SUBSTITUTES	0.00
1240-250-02-0000	EQUIPMENT	1,000.00
1240-486-02-0000	WORKSHOP/CONF/TRAVEL	6,850.00
1240-489-02-0000	CONTRACTUAL & OTHER	5,189.00
1240-490-02-0601	BOCES CBO - FORECAST 5	0.00
1240-501-02-0000	SUPPLIES	3,820.00
1310-150-03-0000	SALARY/BUSINESS ADMIN	117,104.00
1310-160-03-0000	SALARIES/NON INST.	69,000.00
1310-160-03-0050	OVERTIME/SUBSTITUTES	0.00
1310-250-03-0000	EQUIPMENT	0.00
1310-486-03-0000	WORKSHOP/CONF/TRAVEL	2,250.00
1310-489-03-0000	CONTRACTUAL & OTHER	5,460.00
1310-490-00-0600	BOCES CBO	254,000.00
1310-490-00-0623	BOCES COOP BIDDING	10,407.00
1310-490-03-0601	BOCES CBO - FORECAST 5	0.00
1310-490-03-0604	BOCES STATE AID PLANNING	3,500.00
1310-490-03-0654	BOCES COOP PURCHASING	0.00
1310-490-03-0699	BOCES WC COORD	4,750.00
1310-490-03-6649	BOCES GASB 45 REPORTING	5,500.00
1310-501-03-0000	SUPPLIES	3,250.00
1320-160-00-0000	NONINST / INT CLAIMS AUD	0.00
1320-442-00-0000	AUDITORS/CONTRACTUAL EXP	47,209.00
1320-445-00-0000	INTERNAL AUDITOR/CONTRACT	10,000.00
1325-160-00-0000	SALARY/DISTRICT TREASURER	4,594.00
1325-501-00-0000	SUPPLIES/DIST TREASURER	0.00
1330-160-00-0000	SALARY/TAX COLLECTOR	7,619.00
1330-489-00-0000	CONTRACTUAL/TAX COLLECT	19,500.00
1330-501-00-0000	SUPPLIES/TAX COLLECTION	990.00
1380-400-00-0000	FINANCIAL ADVISOR	15,000.00
1420-441-01-0000	SCHOOL BOARD COUNSEL	95,000.00
1420-442-01-0000	LABOR RELATIONS COUNSEL	0.00
1420-443-01-0000	BOND COUNSEL	10,000.00
1430-160-00-0000	NONINST SALARY/PERSONNEL	41,340.00
1430-489-00-0000	MEDICAL EXAMS/STAFF	0.00
1430-489-01-0000	RECRUITMENT	750.00

1430-490-00-6250	BOCES COOP RECRUITMENT	16,200.00
1430-490-06-5149	BOCES EMPLOYEE RELATIONS	0.00
1430-490-06-5159	BOCES SYNTAX COMM	0.00
1460-160-00-0000	NONINST / RECORDS MNGT	4,281.55
1460-489-00-0000	CONTRACTUAL/RECORDS MNGT	1,200.00
1460-490-00-0643	BOCES RECORDS MGMT	15,000.00
1460-501-00-0000	SUPPLIES/RECORDS MNGT	0.00
1480-489-00-0000	SCH COMM INFO/CONTRACT	0.00
1480-490-00-0000	BOCES SCH COMM INFO	0.00
1480-490-00-0490	BOCES TOOLBOX PRO	1,529.00
1480-490-00-0493	BOCES WEBHOSTING	2,850.00
1480-490-00-0495	BOCES NEWSLETTER PRINTING	14,108.00
1480-490-00-0496	BOCES/SCHOOL NEWS NOTIFIE	0.00
1480-490-00-0516	BOCES SCH COMM INFO	92,804.00
1480-490-00-0564	BOCES GRANT WRITER	12,000.00
1480-490-00-0610	BOCES CAP REG ADMIN/FAC	4,227.00
1480-501-00-0000	SCH COMM INFO/SUPPLIES	0.00
1620-160-00-0000	NONINSTRUCTIONAL SALARY	1,009,350.20
1620-160-00-0045	SALARIES/SUBS	45,000.00
1620-160-00-0051	NONINST CUST OT	35,000.00
1620-160-00-0052	NONINST CUST ET	53,948.00
1620-160-00-0053	NONINST CUST PP	12,000.00
1620-200-00-0099	EQUIPMENT	0.00
1620-250-00-0000	CLASSROOM FURN & EQUIP	66,600.00
1620-250-04-0000	EQUIP ELEM BDG/GRNDS	0.00
1620-250-06-0000	EQUIP HS BLD/GRNDS	0.00
1620-250-08-0000	EQUIP MS BLD/GRNDS	5,500.00
1620-400-00-0099	CONTRACTUAL & OTHER	0.00
1620-449-00-0000	HEALTH & SAFETY MAND/TEST	13,700.00
1620-450-00-0000	ARCH/ENGRS FEES ASB INSP	5,000.00
1620-454-02-0000	FUEL OIL CNTRL ADMIN BLDG	1,366.00
1620-454-04-0000	FUEL OIL ELEM	61,032.00
1620-454-06-0000	FUEL OIL HS	5,000.00
1620-454-07-0000	FUEL OIL BUS GARAGE	0.00
1620-454-08-0000	FUEL OIL MS	5,000.00
1620-455-00-0000	PROPANE GAS	113,564.00
1620-467-00-0000	BLDG EQUIP REPAIR CONT	25,632.00
1620-474-00-0000	WORKSHOP/CONF/TRAVEL	0.00
1620-477-02-0000	ELECTRIC ADMIN OFFICES	10,500.00
1620-477-04-0000	ELECTRIC ELEM	60,000.00
1620-477-06-0000	ELECTRIC HS	70,000.00
1620-477-07-0000	ELECTRIC GARAGE	0.00
1620-477-08-0000	ELECTRIC MS	64,000.00
1620-478-00-0000	WATER SERVICE	38,500.00
1620-479-00-0000	TELEPHONE/ALARM LINES	0.00
1620-479-02-0000	TELEPHONE ADMIN OFFICES	9,750.00
1620-479-04-0000	TELEPHONE ELEM	10,166.00

1620-479-06-0000	TELEPHONE HS	12,417.00
1620-479-08-0000	TELEPHONE MS	8,167.00
1620-489-00-0000	CONTRACTUAL - OTHER	3,500.00
1620-489-00-4100	SECURITY SYSTEM REPAIRS	3,500.00
1620-489-00-4110	ELECTRICAL REPAIRS	5,600.00
1620-489-00-4120	PLUMBING REPAIRS	3,000.00
1620-489-00-4130	HEATING & COOLING REPAIRS	46,400.00
1620-489-00-4140	REFUSE REMOVAL	42,300.00
1620-489-00-4150	FIRE INSPECTION & ALARMS	12,200.00
1620-489-00-4160	PEST CONTROL	2,700.00
1620-489-00-4170	EQUIPMENT RENTAL	1,800.00
1620-489-00-4180	ROOF REPAIRS	1,000.00
1620-489-00-4190	GYM INSPECTIONS	3,440.00
1620-489-00-4200	ELEVATOR CONTRACT	15,000.00
1620-489-00-4210	DOOR & LOCK REPAIRS	10,000.00
1620-490-00-0099	BOCES FACILITIES	0.00
1620-490-00-0327	BOCES FACILITIES DIRECT	26,000.00
1620-490-00-0602	BOCES HEALTH & SAFETY	24,195.00
1620-490-00-0653	BOCES CIT FINAN SVCS	1,853.00
1620-490-06-0201	BOCES FINGERPRINTING	0.00
1620-501-00-0000	SUPPLIES - OTHER	2,200.00
1620-501-00-0099	SUPPLIES - OTHER	0.00
1620-501-00-5100	PAINT & PAINT SUPPLIES	4,000.00
1620-501-00-5110	ELECTRICAL SUPPLIES	7,500.00
1620-501-00-5120	PLUMBING SUPPLIES	20,000.00
1620-501-00-5130	HEAT & COOLING SUPPLIES	19,600.00
1620-501-00-5140	GLASS REPLACEMENT	3,000.00
1620-501-00-5150	HARDWARE	500.00
1620-501-00-5160	DOOR SUPPLIES	2,000.00
1620-501-00-5170	LUMBER	15,000.00
1620-501-00-5180	PAPER SUPPLIES	25,000.00
1620-501-00-5190	FIRE EXTINGUISHERS	500.00
1620-501-04-0000	SUPPLIES ELEM	0.00
1620-501-04-5180	PAPER SUPPLIES - ES	0.00
1620-501-04-5200	CLEANING SUPPLIES - ELEM	23,083.00
1620-501-06-0000	SUPPLIES HS	0.00
1620-501-06-5180	PAPER SUPPLIES - HS	0.00
1620-501-06-5200	CLEANING SUPPLIES - HS	23,083.00
1620-501-08-0000	SUPPLIES MS	0.00
1620-501-08-5180	PAPER SUPPLIES - MS	0.00
1620-501-08-5200	CLEANING SUPPLIES - MS	23,084.00
1621-160-00-0000	NONINST SALARY	236,635.00
1621-250-00-0000	EQUIP MAINT & GROUNDS	0.00
1621-401-00-0000	SITE IMPROVEMENT	0.00
1621-467-00-0000	BUILDING EQUIP REPAIR	0.00
1621-468-00-0000	SNOW REMOVAL SUPPLIES	14,000.00
1621-469-00-0000	EQUIP REPAIRS CONTRACT	0.00

1621-489-00-0000	CONTRACTUAL - OTHER	0.00
1621-489-00-4170	EQUIPMENT RENTAL	1,000.00
1621-489-00-4220	FENCING	2,500.00
1621-489-00-4230	SIDEWALK REPAIRS	2,500.00
1621-489-00-4240	DRAINAGE REPAIRS	15,000.00
1621-489-00-4250	TRUCK & EQUIPMENT REPAIRS	15,000.00
1621-489-00-4260	SEAL COATING & PAVING	0.00
1621-501-00-0000	SUPPLIES - OTHER	5,000.00
1621-501-00-5210	GASOLINE	10,000.00
1621-501-00-5220	NURSERY ITEMS	1,000.00
1621-501-00-5230	EQUIPMENT PARTS	4,000.00
1621-501-00-5240	INFIELD MIX	6,000.00
1621-501-00-5250	PLAYGROUND MULCH	3,000.00
1621-501-00-5260	TOPSOIL, SAND, SEED	6,500.00
1621-501-00-5270	MARKING PAINT & SUPPLIES	5,675.00
1621-571-00-0000	SUPPLIES GASOLINE	0.00
1670-160-00-0000	NONINST SALARY	39,234.00
1670-489-00-0001	CONTRACT COPIER SVC LEASE	0.00
1670-489-00-0002	CONTRACT MAILING LEASES	5,000.00
1670-490-00-0000	BOCES/COPIER CONTRACTS	70,794.00
1670-501-00-0001	COPIER SUPPLIES	2,160.00
1670-501-00-0002	POSTAGE	26,000.00
1670-507-00-0001	PAPER	27,040.00
1910-421-00-0000	INSURANCE	126,000.00
1910-484-00-0000	OTHER INSURANCE	32,953.05
1920-484-00-0000	SCHOOL BD/DIST MEMB DUES	15,000.00
1920-484-00-0022	MUSIC MEMBERSHIP/DUES	7,559.00
1930-400-00-0000	Judgments and Claims	0.00
1930-400-00-RESV	JUDGEMENTS & CLAIMS RESV	0.00
1964-492-00-0000	REFUND OF TAXES	1,200.00
1981-491-00-0000	BOCES ADMIN CHARGES	436,053.00
1981-491-01-0000	BOCES CAPITAL & RENT	166,496.00
2010-150-00-0000	INSTRUCT CURR DEV	35,000.00
2010-150-09-0000	INSTRUCT ASST SUP'T CURR	156,310.00
2010-151-00-0000	INSTRUCT PBIS	0.00
2010-160-09-0000	NONINST ASST SUP'T CURR	31,961.00
2010-250-09-0000	EQUIP REPAIR/REPLACE	0.00
2010-486-04-0000	CONF TRAVEL PBIS	0.00
2010-486-09-0000	WORKSHOP CONF TRAVEL	3,000.00
2010-489-00-0000	CONTRACT EXPENSES	16,500.00
2010-489-00-0483	CONTRACT STRATEGIC PLAN	0.00
2010-489-09-0000	CONTRACTUAL & OTHER	16,000.00
2010-490-00-0471	BOCES RTIM DIRECT	0.00
2010-490-00-0511	BOCES Services/SCIENCE 21	0.00
2010-490-00-0551	BOCES CURR DEV	60,209.00
2010-490-00-1551	BOCES SAFE SCHOOLS	0.00
2010-490-00-2551	BOCES MY LEARNING PLAN	4,000.00

2010-490-55-0551	BOCES TECH INT SPEC	0.00
2010-490-55-0601	BOCES CBO - FORECAST 5	0.00
2010-490-55-1025	BOCES/Center For Curric.	2,700.00
2010-490-55-1026	BOCES Services/NWEA	14,000.00
2010-490-55-1030	BOCES SERVICES/SCIENCE 21	0.00
2010-490-55-1040	BOCES SAFE SCHOOLS - BASE	7,345.00
2010-490-55-1050	BOCES/PBIS	29,465.00
2010-490-55-1060	BOCES DATA ANALYST	0.00
2010-490-55-1330	BOCES Svc/Bullying Prev.	2,380.00
2010-490-55-1410	BOCES EDIVATE LICENSE	14,000.00
2010-490-55-1492	BOCES SCH IMP WORKSHOP	0.00
2010-490-55-1493	BOCES SCHOOL IMPROVEMENT	76,975.00
2010-490-55-1496	BOCES SCHOOL IMPROVEMENT	0.00
2010-501-09-0000	SUPPLIES	1,725.00
2010-502-04-0000	SUPPLIES PBIS ELEM	0.00
2010-502-06-0000	SUPPLIES PBIS HS	0.00
2010-502-08-0000	SUPPLIES PBIS MS	0.00
2020-150-00-0000	INSTRUCT SPRV	861,342.00
2020-150-06-0009	INSTRUCT SPRV HS ARRA	0.00
2020-150-06-0010	INSTRUCT SPRV HS ARRA	0.00
2020-160-00-0000	NONINST SPRV	379,152.00
2020-160-00-0050	NONINST SUB OT	6,400.00
2020-250-04-0000	EQUIP ELEM OFF	1,000.00
2020-250-06-0000	OFFICE EQUIP HS OFFFICE	1,000.00
2020-250-08-0000	OFFICE EQUIP MS OFFFICE	1,000.00
2020-463-06-0000	DRY CLEANING	0.00
2020-472-04-0000	SERV CONTRACTS ELEM OFF	0.00
2020-472-06-0000	SERV CONTRACTS HS OFF	0.00
2020-472-08-0000	SERV CONTRACTS MS OFF	0.00
2020-486-04-0000	ADMIN WORKSHOPS CONF ELEM	1,000.00
2020-486-06-0000	ADMIN WORKSHOPS CONF HS	13,500.00
2020-486-08-0000	ADMIN WORKSHOPS CONF MS	900.00
2020-489-04-0000	CONTRACT OTHER ELEM	1,000.00
2020-489-06-0000	CONTRACT OTHER HS	3,000.00
2020-489-08-0000	CONTRACT OTHER MS	1,000.00
2020-501-04-0000	OFFICE SUPPLIES ELEM	3,500.00
2020-501-06-0000	OFFICE SUPPLIES HS	7,500.00
2020-501-08-0000	OFFICE SUPPLIES MS	6,500.00
2020-502-04-0000	MEETINGS ELEM	1,350.00
2020-502-06-0000	MEETINGS HS	2,700.00
2020-502-08-0000	MEETINGS MS	1,350.00
2020-503-06-0000	COMMENCEMENT HS	4,800.00
2020-504-06-0000	FRESHMAN ORIENTATION	0.00
2040-150-00-0370	INSTRUCT SUMMER SCH	0.00
2040-160-00-0370	NONINST SUMMER SCH	0.00
2070-490-00-0000	BOCES SERVICES	0.00
2070-490-51-8490	BOCES STAFF DEVELOPMENT	0.00

2070-490-51-8492	BOCES PRINCIPAL'S CENTER	0.00
2070-501-00-0000	INSVC CURR DEV SUPPLIES	0.00
2110-120-00-0000	INSTRUCT ELEM	3,828,514.00
2110-120-04-0009	INSTRUCT ELEM ARRA	0.00
2110-120-04-0010	INSTRUCT ELEM ARRA	0.00
2110-120-04-0019	INSTRUCT ELEM SUPP ARRA	0.00
2110-125-00-0000	INSTRUCT TEACH	2,781,617.65
2110-125-06-0019	INSTRUCT MS SUPP ARRA	0.00
2110-125-08-0009	INSTRUCT MS ARRA	0.00
2110-125-08-0010	INSTRUCT MS ARRA	0.00
2110-130-00-0000	INSTRUCT HS	2,699,133.44
2110-130-06-0009	INSTRUCT HS ARRA	0.00
2110-130-06-0010	INSTRUCT HS ARRA	0.00
2110-130-06-0019	INSTRUCT HS SUPP ARRA	0.00
2110-140-00-0050	SUBSTITUTE	100,000.00
2110-145-00-0050	SUBSTITUTE LONG TERM	200,000.00
2110-160-00-0000	NONINSTRUCTIONAL	0.00
2110-160-00-0050	NONINST SUB OT	20,000.00
2110-160-04-0000	NONINST ELEM	278,443.88
2110-160-04-0009	NONINST ELEM ARRA	0.00
2110-160-04-0019	NONINST ELEM SUPP ARRA	0.00
2110-160-06-0000	NONINST HS	40,325.26
2110-160-08-0000	NONINST MS	52,707.97
2110-170-00-0000	TEACH ASST	0.00
2110-170-00-0050	SUB TEACH ASST	10,000.00
2110-170-04-0000	TEACH ASST ELEM	56,898.32
2110-170-06-0000	TEACH ASST HS	143,046.50
2110-170-06-0019	NONINST TA HS SUPP ARRA	0.00
2110-170-08-0000	TEACH ASST MS	30,000.00
2110-170-08-0019	NONINST TA MS SUPP ARRA	0.00
2110-180-00-0000	INSTRUCT HOME INST	45,000.00
2110-190-00-0000	INSTRUCT SABBATICAL	0.00
2110-250-04-0000	EQUIP/FURN REPLACE ELEM	0.00
2110-250-04-0022	EQUIP ELEM MUSIC	2,500.00
2110-250-06-0000	EQUIP FURN REPL HS	0.00
2110-250-06-0022	EQUIP HS MUSIC	3,000.00
2110-250-08-0000	EQUIP FURNITUR REPLACE	0.00
2110-250-08-0022	EQUIP MS MUSIC	2,160.00
2110-400-00-0022	EQUIPMENT MUSIC LEASE	7,500.00
2110-400-08-0009	CONTRACTUAL ARRA FUNDS	0.00
2110-411-06-0000	RESOURCE OFFICER HS	156,000.00
2110-440-00-0000	TUTORING - HOSPITAL	0.00
2110-471-00-0000	TUITION NYS PUBLIC SCHOOL	79,048.00
2110-472-04-0000	SERVICE CONTRACTS ELEM	0.00
2110-472-06-0000	SERVICE CONTRACTS HS	0.00
2110-472-08-0000	SERVICE CONTRACTS MS	0.00
2110-480-00-0009	TEXTBOOKS ARRA FUNDS	0.00

2110-480-01-0000	TEXTBOOKS PAR. & PRIVATE	1,000.00
2110-480-04-0000	TEXTBOOKS ELEM	85,000.00
2110-480-04-0022	TEXTBOOKS ELEM MUSIC	435.00
2110-480-06-0000	TEXTBOOKS HS	13,900.00
2110-480-06-0022	TEXTBOOKS HS MUSIC	5,400.00
2110-480-08-0000	TEXTBOOKS MS	15,500.00
2110-480-08-0022	TEXTBOOKS MS MUSIC	1,845.00
2110-481-00-0000	PIANO TUNING & INST REP	0.00
2110-481-00-0022	PIANO TUNING	2,500.00
2110-484-06-0000	MEMBERSHIP DUES HS	0.00
2110-485-00-0000	TEACHER TRAVEL LOCAL	0.00
2110-486-04-0000	TEACH WORKSHOP CONF ELEM	3,000.00
2110-486-04-0022	CONFERENCE ELEM MUSIC	720.00
2110-486-06-0000	TEACH WORKSHOP CONF HS	1,500.00
2110-486-06-0022	CONFERENCE HS MUSIC	1,720.00
2110-486-08-0000	TEACH WORKSHOP CONF MS	1,500.00
2110-486-08-0012	CONFERENCE MS ART	1,000.00
2110-486-08-0022	CONFERENCE MS MUSIC	720.00
2110-489-00-0000	CONTRACT SUB SERVICES	0.00
2110-489-04-0000	CONTRACT ELEM	2,500.00
2110-489-04-0022	CONTRACT ELEM INSTR REPR	400.00
2110-489-06-0000	CONTRACT HS	1,400.00
2110-489-06-0022	CONTRACT HS INSTR REPR	2,100.00
2110-489-08-0000	CONTRACT MS	1,000.00
2110-489-08-0022	CONTRACT MS INSTR REPR	2,200.00
2110-490-00-0315	BOCES MUSIC ITINERANT	0.00
2110-490-00-0401	BOCES STUDENT IN CRISIS	90,000.00
2110-490-00-0402	BOCES HOSPITAL TUTORING	1,500.00
2110-490-00-0403	BOCES ARTS IN EDUCATION	16,439.00
2110-490-00-0405	BOCES NAT LANG ASSES	0.00
2110-490-00-0406	BOCES GED ALT HS EQUIV	29,000.00
2110-490-00-0407	BOCES ALT MS	0.00
2110-490-00-0408	BOCES ALT HS	334,000.00
2110-490-00-0409	BOCES DRIVE ED SUMMER	15,000.00
2110-490-00-0410	BOCES STUD CRISIS SPARC	0.00
2110-490-00-0411	BOCES IDT PROGRAM	110,000.00
2110-490-00-0503	BOCES TEAMS	0.00
2110-490-00-1000	BOCES VO TECH	875,000.00
2110-490-00-1412	BOCES INT ACAD LEAGUE	0.00
2110-490-52-6000	BOCES/SCIENCE 21	24,360.00
2110-501-04-0000	SUPPLIES ELEM	27,000.00
2110-501-04-0006	SUPPLIES ELEM PHYS ED	900.00
2110-501-04-0009	SUPPLIES ARRA FUNDS	0.00
2110-501-04-0011	SUPPLIES FIRE PREVENTION	0.00
2110-501-04-0012	SUPPLIES ART ELEM	4,500.00
2110-501-04-0022	SUPPLIES ELEM MUSIC	4,484.00
2110-501-06-0000	SUPPLIES HS	3,000.00

2110-501-06-0001	SUPPLIES HS MATH	2,000.00
2110-501-06-0002	SUPPLIES HS SCIENCE	8,700.00
2110-501-06-0003	SUPPLIES HS ENGLISH	950.00
2110-501-06-0004	SUPPLIES HS SOC STUD	750.00
2110-501-06-0005	SUPPLIES HS HEALTH	545.00
2110-501-06-0006	SUPPLIES HS PHYS ED	1,000.00
2110-501-06-0007	SUPPLIES HS DRIVERS ED	0.00
2110-501-06-0012	SUPPLIES HS ART	9,300.00
2110-501-06-0014	SUPPLIES HS FOR LANG SPAN	2,000.00
2110-501-06-0015	SUPPLIES HS FOR LANG FREN	0.00
2110-501-06-0016	SUPPLIES HS ESL	450.00
2110-501-06-0022	SUPPLIES HS MUSIC	4,050.00
2110-501-08-0000	SUPPLIES MS	5,400.00
2110-501-08-0001	SUPPLIES/MATH	2,000.00
2110-501-08-0002	SUPPLIES/SCIENCE	850.00
2110-501-08-0003	SUPPLIES/ENGLISH	1,300.00
2110-501-08-0004	SUPPLIES/SOCIAL STUDIES	200.00
2110-501-08-0005	SUPPLIES/HEALTH	100.00
2110-501-08-0006	SUPPLIES MS PHYS ED	550.00
2110-501-08-0012	SUPPLIES MS ART	3,200.00
2110-501-08-0022	SUPPLIES MS MUSIC	3,280.00
2110-501-08-0080	SUPPLIES MS TECH	0.00
2250-150-00-0000	INSTRUCTIONAL	118,000.00
2250-150-04-0000	INSTRUCT ELEM	981,030.00
2250-150-06-0000	INSTRUCT HS	548,701.00
2250-150-08-0000	INSTRUCT MS	786,162.00
2250-160-00-0000	NONINSTRUCTIONAL	15,895.20
2250-160-00-0050	NONINST SUB/AIDE/MONITOR	0.00
2250-160-04-0000	NONINST ELEM	175,381.59
2250-160-06-0000	NONINST HS	64,670.76
2250-160-08-0000	NONINST MS	197,979.21
2250-170-04-0000	TEACH ASST ELEM	116,268.44
2250-170-06-0000	TEACH ASST HS	89,055.18
2250-170-08-0000	TEACH ASST MS	115,570.64
2250-250-00-0000	EQUIPMENT	900.00
2250-250-08-0000	EQUIPMENT MS SP ED	0.00
2250-445-00-0000	MEDICAL EXAMS	1,750.00
2250-446-00-0000	OT/PT CONTRACTS	180,200.00
2250-452-00-0000	FIELD TRIPS SPECIAL ED	1,200.00
2250-470-00-0000	TUITION TO OTHER SCHOOLS	1,303,797.00
2250-472-00-0000	SERVICE CONTRACTS	7,850.00
2250-480-00-0000	TEXTBOOKS	0.00
2250-480-04-0000	TEXTBOOKS ELEM	0.00
2250-480-06-0000	TEXTBOOKS HS	0.00
2250-480-08-0000	TEXTBOOKS MS	0.00
2250-485-00-0000	LOCAL TRAV CHRS & SUPPORT	100.00
2250-486-00-0000	WORKSHOP CONF TRAVEL	2,000.00



2250-489-00-0000	CONTRACTUAL	0.00
2250-490-00-0103	BOCES MULTI OCC	43,000.00
2250-490-00-0201	BOCES SP ED OPT II	86,000.00
2250-490-00-0202	BOCES SP ED OPT IV	100,000.00
2250-490-00-0206	BOCES SP ED OPT III	954,000.00
2250-490-00-0207	BOCES SP ED OPT III 8:1:3	805,000.00
2250-490-00-0258	BOCES SEV EMOT DIS	232,000.00
2250-490-00-0260	BOCES SP ED 1:12:3	0.00
2250-490-00-0261	BOCES SPED 1:12:3 ADM FEE	0.00
2250-490-00-0303	BOCES SP ED SP CORR TEACH	0.00
2250-490-00-0304	BOCES SP ED BLIND/VIS IMP	0.00
2250-490-00-0305	BOCES DEAF/HEAR IMP	3,000.00
2250-490-00-0354	BOCES SP ED VISUALLY IMP	4,500.00
2250-490-00-0402	BOCES HOSPITAL TUTORIAL	2,000.00
2250-490-00-0416	BOCES HOSP TUT ST FRANCIS	0.00
2250-490-00-0473	BOCES MEDICAID LIC MAINT	3,600.00
2250-490-00-0504	BOCES SETRC	0.00
2250-490-00-0702	BOCES SPEECH	5,500.00
2250-490-00-0703	BOCES COUNSELING	10,000.00
2250-490-00-0709	BOCES 1 TO 1 AIDE	5,000.00
2250-490-00-0710	BOCES NURSING	2,000.00
2250-490-20-6300	BOCES/ITAP SERVICES	593,000.00
2250-501-00-0000	SUPPLIES	2,500.00
2250-501-04-0000	SUPPLIES ELEM	5,000.00
2250-501-06-0000	SUPPLIES HS	5,000.00
2250-501-08-0000	SUPPLIES MS	5,000.00
2280-150-00-0000	INSTRUCT HS OCC ED	360,792.00
2280-150-08-0009	INSTRUCT MS ARRA	0.00
2280-150-08-0010	INSTRUCT SPRV MS ARRA	0.00
2280-250-06-0000	EQUIPMENT HS	3,150.00
2280-250-08-0000	EQUIPMENT MS	750.00
2280-480-06-0000	TEXTBOOKS HS	1,800.00
2280-480-08-0000	TEXTBOOKS - MS	0.00
2280-501-06-0000	SUPPLIES HS	0.00
2280-501-06-0001	SUPPLIES BUSINESS ED	250.00
2280-501-06-0002	SUPPLIES TECH	10,000.00
2280-501-06-0003	SUPPLIES HOME & CAREERS	0.00
2280-501-08-0000	SUPPLIES MS	0.00
2280-501-08-0001	SUPPLIES BUSINESS ED MS	0.00
2280-501-08-0002	SUPPLIES TECH MS	10,000.00
2280-501-08-0003	SUPPLIES HOME & CAREERS	3,500.00
2330-150-00-0370	INSTRUCT SUMMER SCH TEACH	0.00
2330-160-00-0370	NONINST TEACH SPEC SCH	0.00
2330-490-00-0370	BOCES SUMMER SCHOOL	0.00
2330-490-00-0409	BOCES SUMMER SCH ACAD	50,000.00
2330-501-00-0370	SUPPLIES SUMMER SCHOOL	0.00
2610-150-00-0000	INSTRUCT LIBRARY	174,098.00

2610-170-00-0000	TEACH ASST LIBRARY	31,880.00
2610-250-04-0000	EQUIP ELEM LIBRARY	0.00
2610-250-06-0000	EQUIPMENT HS	0.00
2610-250-08-0000	EQUIPMENT MS	0.00
2610-460-04-0000	SCH LIBR ELEM LOAN PROG	1,000.00
2610-460-06-0000	SCH LIBR HS LOAN PROG	1,300.00
2610-460-08-0000	SCH LIBR MS LOAN PROG	3,304.00
2610-489-00-0000	CONTRACTUAL	1,500.00
2610-490-00-0529	BOCES COOP COLL DEV	0.00
2610-490-00-0553	BOCES LIBRARY AUTOMATION	53,840.00
2610-490-55-3010	BOCES LIBRARY AUTOMATION	0.00
2610-490-55-3020	BOCES TLC SOFTWARE	0.00
2610-501-04-0000	SUPPLIES ELEM	1,300.00
2610-501-06-0000	SUPPLIES HS	250.00
2610-501-08-0000	SUPPLIES MS	972.00
2610-521-04-0000	LIBRARY BOOKS ELEM	2,000.00
2610-521-06-0000	LIBRARY BOOKS HS	5,500.00
2610-521-08-0000	LIBRARY BOOKS MS	4,410.00
2610-524-04-0000	PERIOD REFERENCE ELEM	360.00
2610-524-06-0000	PERIOD REFERENCE HS	1,950.00
2610-524-08-0000	PERIOD REFERENCE MS	2,250.00
2630-150-00-0000	INSTRUCT COMP ASST INST	64,990.00
2630-160-00-0000	NONINST SUPPORT STAFF	0.00
2630-200-00-0009	EQUIP ARRA FUNDS	0.00
2630-200-00-0099	EQUIPMENT	0.00
2630-220-00-0000	ST AIDED COMP HARDWARE	28,351.00
2630-250-04-0000	COMP HARDWARE ELEM	0.00
2630-250-06-0000	COMP HARDWARE HS	0.00
2630-250-08-0000	COMP HARDWARE MS	0.00
2630-400-00-0099	CONTRACTUAL & OTHER	20,000.00
2630-460-00-0000	ST AIDED COMP SOFTWARE	24,742.00
2630-460-04-0000	COMP SOFTWARE ELEM	0.00
2630-460-06-0000	COMP SOFTWARE HS	0.00
2630-460-08-0000	COMP SOFTWARE MS	32,000.00
2630-486-00-0000	TRAVEL & CONFERENCE	2,500.00
2630-489-00-0000	CONTRACTUAL & OTHER	45,000.00
2630-490-00-0000	BOCES SCHOOL TOOLS	62,320.00
2630-490-00-0009	BOCES TECHNICIAN	35,000.00
2630-490-00-0099	BOCES COMPUTER	0.00
2630-490-00-0471	BOCES RTIM DIRECT	8,337.00
2630-490-00-0479	BOCES Services	10,150.00
2630-490-00-0485	BOCES IT LABOR	345,024.00
2630-490-00-0487	BOCES IT CONTRACT	0.00
2630-490-00-0506	BOCES MIC COMP SPT/ TSS	0.00
2630-490-00-0516	BOCES/MAINT. CONTRACTS	82,215.00
2630-490-00-0526	BOCES/COMPUTER SOFTWARE	60,000.00
2630-490-00-0527	BOCES/SOFTWARE eSpark	57,709.00

2630-490-00-0536	BOCES/COMPUTER HARDWARE	150,000.00
2630-490-00-0546	BOCES/COMPUTER SUPPLIES	50,000.00
2630-490-00-0556	BOCES LEARN TECH	55,352.00
2630-490-00-0557	BOCES MODEL SCHOOL 557	22,000.00
2630-490-00-0561	BOCES LEARN TECH SVC PLAN	0.00
2630-490-00-0566	BOCES TECH TRAINING	0.00
2630-490-00-0601	BOCES COMP SER ADMIN	0.00
2630-490-00-0605	BOCES LAN/WAN SUPPORT SVC	0.00
2630-490-00-0607	BOCES COMP SERVICES	0.00
2630-490-00-1605	BOCES RIGHT REASON TECH	40,000.00
2630-490-00-5054	BOCES AV COMP REPAIR	0.00
2630-490-52-5457	BOCES DISTANCE LEARNING	10,000.00
2630-490-55-6491	BOCES EQUIPMENT	208,440.00
2630-490-55-6492	BOCES TIME WARNER CONNECT	0.00
2630-490-55-6494	BOCES CLO BASE 556.494	0.00
2630-490-55-6495	BOCES INT FILTER 556.495	0.00
2630-490-55-7000	BOCES MODEL SCHOOLS	0.00
2630-490-60-1470	BOCES LEAP XC ULSTER	0.00
2630-490-60-1481	BOCES INTERNET SERVICE	28,755.00
2630-490-60-1482	BOCES SYSTEM IMPROVEMENTS	3,000.00
2630-490-60-1483	BOCES SCHOOL MESSENGER	6,437.00
2630-490-60-1487	BOCES DATA WAREHOUSING	0.00
2630-490-60-1488	BOCES STEP XC ULSTER	0.00
2630-490-60-1489	BOCES NYSSIS XC ULSTER	0.00
2630-490-60-1491	BOCES SECURITY	47,984.00
2630-490-60-1492	BOCES IEP DIRECT	21,478.00
2630-490-60-1493	BOCES COGNOS	0.00
2630-490-60-1494	BOCES TEST SCORING	14,573.00
2630-490-60-1495	BOCES OFFICE AUTOMATION	0.00
2630-490-60-1497	BOCES FINANCE MANAGER	0.00
2630-490-65-9490	BOCES E RATE CONST.	2,500.00
2630-501-00-0000	SUPPLIES COMPUTER	4,000.00
2630-501-00-0099	SUPPLIES COMPUTER	0.00
2630-501-04-0000	SUPPLIES ELEM	0.00
2630-501-06-0000	SUPPLIES HS	0.00
2630-501-08-0000	SUPPLIES MS	0.00
2805-160-00-0000	NONINST ATTEN SUPP STAFF	144,011.50
2805-485-00-0000	LOCAL TRAVEL	0.00
2805-490-00-0000	BOCES SERVICES	0.00
2805-501-00-0000	SUPPLIES ATTENDANCE	500.00
2810-150-00-0000	INSTRUCT GUIDANCE	510,737.61
2810-150-08-0009	INSTRUCT MS ARRA FUNDS	0.00
2810-160-00-0000	NONINST GUIDANCE	88,609.00
2810-250-06-0000	EQUIPMENT HS	0.00
2810-459-09-0000	STANDARDIZED TESTS	0.00
2810-486-04-0000	CONFERENCES ELEM	0.00
2810-486-06-0000	TRAVEL & CONFERENCE	1,200.00

2810-489-06-0000	CONTRACTUAL & OTHER	4,000.00
2810-490-00-0000	BOCES SERVICES	0.00
2810-490-00-0457	BOCES EDGENUITY	4,100.00
2810-490-00-0556	BOCES NAVIANCE	5,500.00
2810-501-04-0000	SUPPLIES ELEM	185.00
2810-501-06-0000	SUPPLIES HS	2,900.00
2810-501-08-0000	SUPPLIES MS	1,200.00
2815-160-00-0000	NONINST HEALTH SERVICES	195,326.50
2815-160-08-0009	NONINST ARRA FUNDS	0.00
2815-160-50-0000	NONINST SUB LONG TERM	0.00
2815-250-04-0000	EQUIPMENT ELEM	0.00
2815-250-06-0000	EQUIPMENT HS	0.00
2815-250-08-0000	EQUIPMENT MS	0.00
2815-400-00-0000	CHARGE FROM OTH DISTRICTS	2,000.00
2815-449-00-0000	CONTRACT MED EXAMS	2,000.00
2815-486-06-0000	WORKSHOP/CONFERENCE HS	250.00
2815-501-03-0000	SUPPLIES ST PETERS	150.00
2815-501-04-0000	SUPPLIES ELEM	750.00
2815-501-06-0000	SUPPLIES HS	850.00
2815-501-08-0000	SUPPLIES MS	850.00
2820-150-00-0000	INSTRUCT PSYCHOLOGIST	0.00
2820-150-04-0000	INSTRUCT ELEM	98,419.00
2820-150-06-0000	INSTRUCT HS	108,710.00
2820-150-08-0000	INSTRUCT MS	92,704.00
2820-200-00-0000	EQUIPMENT PSYCH SERVICES	0.00
2820-486-00-0000	WORKSHOP/CONFER/TRAVEL	0.00
2820-489-00-0000	GENERAL CONTRACTUAL	0.00
2820-501-04-0000	SUPPLIES ELEM	200.00
2820-501-06-0000	SUPPLIES HS	1,000.00
2820-501-08-0000	SUPPLIES MS	1,200.00
2825-150-00-0000	INSTRUCT SOCIAL WORKER	85,427.00
2825-489-00-0000	CONTRACT SOC WORKER	0.00
2825-501-00-0000	SUPPLIES SOCIAL WORKER	150.00
2850-150-00-0000	INSTRUCT CO CURR	72,000.00
2850-160-00-0000	NONINST CO CURR	0.00
2850-408-06-0000	COMMENT NEWSPAPER	500.00
2850-463-06-0000	DRY CLEANING HS	0.00
2850-463-06-0022	MAINT HS MUSIC UNIFORM	2,800.00
2850-489-06-0000	CONTRACT HS	750.00
2850-489-06-0032	CONTRACT DRAMA	2,500.00
2850-501-00-0000	SUPPLIES	0.00
2850-501-00-0032	SUPPLIES DRAMA	1,500.00
2850-501-04-0000	SUPPLIES ELEM PBIS	1,000.00
2850-501-06-0000	SUPPLIES HS PBIS	1,000.00
2850-501-08-0000	SUPPLIES MS PBIS	2,000.00
2850-502-08-0000	SUPPLIES ODYSSEY OF MIND	0.00
2855-150-00-0000	INSTRUCT COACHES	195,888.80

2855-250-00-0000	EQUIPMENT REPLACE ATHL	1,000.00
2855-484-00-0000	LEAGUE DUES AND FEES	7,000.00
2855-486-00-0000	COACH CONFERENCES	750.00
2855-489-00-0000	CONTRACTUAL & OTHER	25,050.00
2855-490-00-0000	BOCES Services	0.00
2855-490-00-0521	BOCES INT ATHL OFFICIALS	59,000.00
2855-501-00-0000	SUPPLIES	38,000.00
5510-160-07-0000	NONINST / TRANSP	52,377.00
5510-250-07-0000	EQUIPMENT REPLACE	0.00
5510-400-07-0000	INSURANCE	0.00
5510-489-07-0000	CONTRACTUAL & OTHER	4,366.00
5510-501-07-0000	SUPPLIES	0.00
5540-451-07-0000	CONTRACT TRANSPORTATION	3,026,939.00
5540-452-00-0000	FIELD TRIPS MUSIC	5,500.00
5540-452-00-0080	FIELD TRIPS SPECIAL ED	0.00
5540-452-04-0000	FIELD TRIPS ELEM	10,000.00
5540-452-06-0000	FIELD TRIPS HS	4,500.00
5540-452-07-0000	FIELD TRIPS CONTR TRANS	0.00
5540-452-08-0000	FIELD TRIPS MS	5,500.00
5540-453-07-0000	CONTR TRANS ATHLETICS	96,982.00
5540-454-07-0000	CONTR TRANS SPEC ED	40,893.00
5540-455-07-0000	CONTR TRANS SUMMER SCH	25,000.00
5540-572-07-0000	CONTR TRANS DIESEL FUEL	110,680.00
7310-150-00-0000	INSTRUCT LATCH KEY	0.00
7310-161-00-0000	NONINST LATCH KEY	0.00
7310-489-00-0000	CONTRACT BOYS&GIRLS CLUB	25,000.00
7310-501-00-0000	SUPPLIES LATCH KEY	15,000.00
8060-150-00-0000	INSTRUCT SALARY	17,000.00
8060-160-00-0000	NONINST CIVIC ACT	0.00
8060-400-00-0000	CONTRACTUAL & OTHER	3,500.00
8060-490-00-0457	BOCES EDGENUITY	0.00
8060-490-00-0503	BOCES Services	70,000.00
8060-501-00-0000	SUPPLIES	3,500.00
8070-150-00-0000	INSTRUCT CENSUS	0.00
8070-160-00-0000	NONINST CENSUS	0.00
8070-490-00-0000	BOCES COMP SERV CENSUS	0.00
9010-811-00-0000	NYS EMPLOYEES' RETIREMENT	448,327.00
9020-811-00-0000	NYS TEACHERS' RETIREMENT	1,526,193.00
9020-811-00-0009	TRS EXPENSE/ARRA FUNDS	0.00
9030-811-00-0000	SOCIAL SECURITY	1,488,207.00
9030-811-00-0009	SOCIAL SECURITY/ARRA FUND	0.00
9030-811-00-0010	SOC. SECURTY-ARRA FUNDS	0.00
9040-811-00-0000	WORKERS' COMPENSATION INS	337,045.00
9045-811-00-0000	LIFE INSURANCE	0.00
9050-800-00-RESV	Employee Benefits	0.00
9050-811-00-0000	UNEMPLOYMENT INSURANCE	12,500.00
9060-811-00-0000	HOSPITAL MEDICAL INS	6,821,020.00

9060-811-00-0008	HEALTH INS BUYOUT	276,375.75
9060-811-00-0009	HEALTH INS ARRA FUNDS	0.00
9070-811-00-0000	DENTAL INSURANCE	274,310.00
9070-811-00-0009	DENTAL INS ARRA FUNDS	0.00
9080-811-00-0000	Employee Benefits	0.00
9711-600-00-0000	SERIAL BOND PRINCIPAL	3,060,000.00
9711-700-00-0000	SERIAL BOND INTEREST	214,185.00
9760-700-00-0000	INTEREST TAX ANTICIPATION	0.00
9770-700-00-0000	INTEREST RAN	0.00
9789-600-00-0000	OTHER DEBT - PRINCIPAL	276,693.00
9789-700-00-0000	OTHER DEBT - INTEREST	96,713.00
9901-930-00-0000	TRANSFER SCHOOL LUNCH	100,000.00
9901-950-00-0000	TRANSFER SP AID SP ED SS	75,000.00
9901-960-00-0000	TRANSFER DEBT SERVICE	0.00
9950-910-00-0000	TRANSFER CAPITAL FUND	100,000.00
9950-910-00-RESV	TRANSFER TO CAPITAL FUND	0.00
Total GENERAL FUND		48,849,113.00