

SOURCE OF FUNDS

2011-2012

		Beginning Fund Balance*		\$100,000
	1990001	Pool Management		\$458,750
	1990003	Interest Income		\$365
	3900000	State Revenue		\$0
	1990004	EAP		\$165,000
		TOTAL REVENUES		\$624,115
		TOTAL SOURCE OF FUNDS		\$724,115
		EXPENDITURES		
		SALARIES & BENEFITS		
	0100100	Salaries		\$328,000
	0200100	Benefits		\$65,000
		Total Salaries & Benefits		\$393,000
		PURCHASED SERVICES		
	0500000	BOCES Management		\$35,500
	3331000	Legal Services		\$20,000
	0332000	BOCES Audit		\$11,250
	0580014	Meeting Expenses		\$1,000
	0441000	Rent		\$30,000
	0300095	Fiscal Services		\$10,000
	0334000	EAP		\$165,000
		Total Purchased Services		\$272,750
		SUPPLIES		
	0600000	BOCES Management		\$6,000
		Total Supplies		\$6,000
		EQUIPMENT & FURNITURE		
	0735000	BOCES Management		\$6,000
		Total Furniture & Fixtures		\$6,000
		CONTINGENCY		
	0840000	BOCES Management		\$25,000
		Total Contingency		\$25,000
		TOTAL EXPENDITURES		\$702,750
		TABOR RESERVE		\$21,083
		TOTAL APPROPRIATED RESERVES		\$21,083
		TOTAL EXPENDITURES AND APPROPRIATED RESERVES		\$723,833
		UNAPPROPRIATED RESERVES		\$282
		ENDING FUND BALANCE		\$21,365