



CENTENNIAL BOCES

"Joining forces to enrich educational opportunities for students."

25% of Budget Year Completed
Current Year Information
July 1, 2023 - September 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
ADMINISTRATION											
1	101 - Administration										
2	0100 - Salaries	490,274.00	130,667.35	-	359,606.65	26.7%	453,957.00	112,884.30	-	341,072.70	24.9%
3	0200 - Employee Benefits	181,045.00	48,593.39	-	132,451.61	26.8%	155,251.00	43,848.69	-	111,402.31	28.2%
4	0300 - Purchased Prof and Technical Services	62,663.00	56.00	1,599.00	61,008.00	2.6%	28,050.00	124.00	-	27,926.00	0.4%
5	0400 - Property Services	69,000.00	17,974.00	29,826.77	21,199.23	69.3%	78,680.00	14,982.94	32,339.56	31,357.50	60.1%
6	0500 - Other Purchased Services	88,150.00	64,716.71	4,500.03	18,933.26	78.5%	81,030.00	49,243.82	6,398.57	25,387.61	68.7%
7	0600 - Supplies	76,590.00	18,696.03	43,949.34	13,944.63	81.8%	49,383.00	19,983.54	36,025.82	(6,626.36)	113.4%
8	0700 - Property	2,500.00	16,916.40	-	(14,416.40)	676.7%	2,500.00	915.00	-	1,585.00	36.6%
9	0800 - Other Expenses	106,856.00	27,536.92	-	79,319.08	25.8%	67,326.00	29,523.06	-	37,802.94	43.9%
10		1,077,078.00	325,156.80	79,875.14	672,046.06	30.2%	916,177.00	271,505.35	74,763.95	569,907.70	37.8%
11											
12	103 - Greeley Building										
13	0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
14	0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
15		-	-	-	-	0.0%	-	-	-	-	0.0%
16											
17	107 - Ft Morgan Building										
18	0400 - Property Services	3,600.00	4,266.26	-	(666.26)	118.5%	3,600.00	-	-	3,600.00	0.0%
19		3,600.00	4,266.26	-	(666.26)	118.5%	3,600.00	-	-	3,600.00	0.0%
20											
21	145 - Carl Perkins Grant										
22	0100 - Salaries	1,350.00	108.00	-	1,242.00	8.0%	1,250.00	200.00	-	1,050.00	16.0%
23	0200 - Employee Benefits	317.00	24.91	-	292.09	7.9%	297.00	46.10	-	250.90	15.5%
24	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	21,000.00	-	(21,000.00)	
25	0500 - Other Purchased Services	27,601.00	-	-	27,601.00	0.0%	28,500.00	388.24	877.04	27,234.72	4.4%
26	0600 - Supplies	4,000.00	-	-	4,000.00	0.0%	-	-	-	-	0.0%
27	0800 - Other Expenses	10,059.00	6.65	-	10,052.35	0.1%	4,848.00	31.72	464.00	4,352.28	10.2%
28		43,327.00	139.56	-	43,187.44	0.3%	34,895.00	21,666.06	1,341.04	11,887.90	65.9%
29											
30	148 - Grant Writing Funds										
31	0100 - Salaries	17,353.00	3,090.93	-	14,262.07	17.8%	17,353.00	2,862.00	-	14,491.00	16.5%
32	0200 - Employee Benefits	5,595.00	1,157.07	-	4,437.93	20.7%	5,595.00	1,095.36	-	4,499.64	19.6%
33		22,948.00	4,248.00	-	18,700.00	18.5%	22,948.00	3,957.36	-	18,990.64	17.2%
34											
35	149 - ESSER II Discretionary Funds										
36	0100 - Salaries	-	1,004.67	-	(1,004.67)	0.0%	-	915.00	-	(915.00)	0.0%
37	0200 - Employee Benefits	-	235.65	-	(235.65)	0.0%	-	317.87	-	(317.87)	0.0%
38	0800 - Other Expenses	-	-	-	-	0.0%	-	224.14	-	(224.14)	0.0%
39		-	1,240.32	-	(1,240.32)	0.0%	-	1,457.01	-	(1,457.01)	0.0%
40											
41	150 - ESSER III Supplemental Funds										
42	0100 - Salaries	75,000.00	6,199.79	-	68,800.21	8.3%	-	8,704.36	-	(8,704.36)	0.0%
43	0200 - Employee Benefits	26,611.00	2,022.96	-	24,588.04	7.6%	-	3,685.00	-	(3,685.00)	0.0%
44	0300 - Purchased Prof and Technical Services	8,658.00	-	-	8,658.00	0.0%	-	150.00	-	(150.00)	0.0%
45	0500 - Other Purchased Services	-	-	-	-	0.0%	-	139.21	2,260.79	(2,400.00)	0.0%
46	0600 - Supplies	5,000.00	3,394.00	-	1,606.00	67.9%	-	9,874.00	-	(9,874.00)	0.0%
47	0700 - Property	5,000.00	-	-	5,000.00	0.0%	-	-	-	-	0.0%
48	0800 - Other Expenses	17,492.00	-	-	17,492.00	0.0%	-	-	-	-	0.0%
49		137,761.00	11,616.75	-	126,144.25	8.4%	-	22,552.57	2,260.79	(24,813.36)	0.0%

25% of Budget Year Completed
 Current Year Information
 July 1, 2023 - September 30, 2023



**CENTENNIAL
 BOCES**

*"Joining forces to enrich educational
 opportunities for students."*

Detailed Expense Report

Prior Year Information
 July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
50											
51	152 - Capital Savings Plan										
52	0700 - Property	23,000.00	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%	
53		23,000.00	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%	
54											
55	154 - Capital Improvement										
56	0700 - Property	17,500.00	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%	
57		17,500.00	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%	
58											
59	166 - Budgeted Reserves										
60	0800 - Other Expenses	250,000.00	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%	
61		250,000.00	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%	
62											
63	172 - Media/Courier										
64	0100 - Salaries	1,504.00	275.77	1,228.23	18.3%	1,990.00	534.80	-	1,455.20	26.9%	
65	0200 - Employee Benefits	353.00	63.56	289.44	18.0%	465.00	123.27	-	341.73	26.5%	
66	0400 - Property Services	500.00	-	500.00	0.0%	500.00	-	-	500.00	0.0%	
67	0500 - Other Purchased Services	-	-	-	0.0%	35.00	-	-	35.00	0.0%	
68	0600 - Supplies	550.00	236.19	313.81	42.9%	650.00	147.06	-	502.94	22.6%	
69	0800 - Other Expenses	166.00	41.50	124.50	25.0%	182.00	45.50	-	136.50	25.0%	
70		3,073.00	617.02	2,455.98	20.1%	3,822.00	850.63	-	2,971.37	22.3%	
71											
72	174 - Legal										
73	0300 - Purchased Prof and Technical Services	4,305.00	350.00	3,955.00	8.1%	4,305.00	700.00	-	3,605.00	16.3%	
74		4,305.00	350.00	3,955.00	8.1%	4,305.00	700.00	-	3,605.00	16.3%	
75	ADMINISTRATION TOTALS:	1,582,592.00	347,634.71	79,875.14	1,155,082.15	27.0%	1,276,247.00	322,688.98	78,365.78	875,192.24	31.4%



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
opportunities for students."*

25% of Budget Year Completed
Current Year Information
July 1, 2023 - September 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
TECHNOLOGY											
1	205 - Student Information Services										
2	0100 - Salaries	42,583.00	7,611.40	-	34,971.60	17.9%	54,793.00	7,169.68	-	47,623.32	13.1%
3	0200 - Employee Benefits	19,009.00	4,036.78	-	14,972.22	21.2%	21,693.00	3,889.05	-	17,803.95	17.9%
4	0300 - Purchased Prof and Technical Services	67,104.00	78,414.00	-	(11,310.00)	116.9%	71,720.00	76,888.00	-	(5,168.00)	107.2%
5	0500 - Other Purchased Services	850.00	97.87	60.29	691.84	18.6%	850.00	166.23	933.77	(250.00)	129.4%
6	0600 - Supplies	100.00	-	-	100.00	0.0%	25.00	-	-	25.00	0.0%
7	0800 - Other Expenses	11,735.00	2,933.75	-	8,801.25	25.0%	10,932.00	2,733.00	-	8,199.00	25.0%
8		141,381.00	93,093.80	60.29	48,226.91	65.9%	160,013.00	90,845.96	933.77	68,233.27	57.4%
9											
10	206 - Financial Data Services										
11	0100 - Salaries	24,493.00	5,808.84	-	18,684.16	23.7%	31,679.00	5,385.24	-	26,293.76	17.0%
12	0200 - Employee Benefits	7,549.00	1,769.13	-	5,779.87	23.4%	10,082.00	1,663.59	-	8,418.41	16.5%
13	0300 - Purchased Prof and Technical Services	1,200.00	-	-	1,200.00	0.0%	1,200.00	-	-	1,200.00	0.0%
14	0500 - Other Purchased Services	-	-	-	-	0.0%	-	0.53	-	(0.53)	0.0%
15	0600 - Supplies	38,472.00	-	-	38,472.00	0.0%	36,640.00	-	-	36,640.00	0.0%
16	0800 - Other Expenses	9,220.00	2,305.00	-	6,915.00	25.0%	8,319.00	2,079.75	-	6,239.25	25.0%
17		80,934.00	9,882.97	-	71,051.03	12.2%	87,920.00	9,129.11	-	78,790.89	10.4%
18											
19	218 - CBOCES Tech Support										
20	0100 - Salaries	169,624.00	42,356.67	-	127,267.33	25.0%	149,889.00	35,720.04	-	114,168.96	23.8%
21	0200 - Employee Benefits	57,824.00	13,434.75	-	44,389.25	23.2%	50,184.00	11,448.72	-	38,735.28	22.8%
22	0300 - Purchased Prof and Technical Services	500.00	-	-	500.00	0.0%	-	-	-	-	0.0%
23	0500 - Other Purchased Services	9,500.00	2,886.36	7,857.71	(1,244.07)	113.1%	9,350.00	2,517.60	7,301.08	(468.68)	105.0%
24	0600 - Supplies	3,500.00	3,327.71	-	172.29	95.1%	3,475.00	385.16	-	3,089.84	11.1%
25	0700 - Property	2,000.00	-	-	2,000.00	0.0%	3,500.00	-	-	3,500.00	0.0%
26		242,948.00	62,005.49	7,857.71	173,084.80	28.8%	216,398.00	50,071.52	7,301.08	159,025.40	26.5%
27											
28	230 - Dist Ed Coordination										
29	0100 - Salaries	-	-	-	-	0.0%	-	3,544.74	-	(3,544.74)	0.0%
30	0200 - Employee Benefits	-	-	-	-	0.0%	-	1,198.53	-	(1,198.53)	0.0%
31	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
32	0800 - Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%
33		-	-	-	-	0.0%	-	4,743.27	-	(4,743.27)	0.0%
34	TECHNOLOGY TOTALS:	465,263.00	164,982.26	7,918.00	292,362.74	37.2%	464,331.00	154,789.86	8,234.85	301,306.29	35.1%



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
opportunities for students."*

25% of Budget Year Completed
Current Year Information
July 1, 2023 - September 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
91	522 - School Psychology										
92	0100 - Salaries	613,985.00	45,351.88	-	568,633.12	7.4%	469,810.00	40,065.80	-	429,744.20	8.5%
93	0200 - Employee Benefits	220,684.00	16,582.27	-	204,101.73	7.5%	185,344.00	14,383.73	-	170,960.27	7.8%
94	0300 - Purchased Prof and Technical Services	5,000.00	-	-	5,000.00	0.0%	-	3,639.50	85,780.50	(89,420.00)	0.0%
95	0500 - Other Purchased Services	21,000.00	1,886.41	22,413.59	(3,300.00)	115.7%	13,500.00	355.90	27,044.10	(13,900.00)	203.0%
96	0600 - Supplies	6,000.00	4,642.04	-	1,357.96	77.4%	12,500.00	1,664.49	-	10,835.51	13.3%
97	0800 - Other Expenses	52,001.00	9,120.00	-	42,881.00	17.5%	40,869.00	6,995.20	-	33,873.80	17.1%
98		918,670.00	77,582.60	22,413.59	818,673.81	10.9%	722,023.00	67,104.62	112,824.60	542,093.78	24.9%
99											
100	523 - Motor Team										
101	0100 - Salaries	244,263.00	24,862.17	-	219,400.83	10.2%	301,519.00	22,754.74	-	278,764.26	7.5%
102	0200 - Employee Benefits	93,375.00	9,119.25	-	84,255.75	9.8%	113,157.00	8,497.22	-	104,659.78	7.5%
103	0300 - Purchased Prof and Technical Services	217,268.00	23,805.22	182,354.78	11,108.00	94.9%	97,800.00	23,422.30	174,577.70	(100,200.00)	202.5%
104	0500 - Other Purchased Services	11,400.00	420.88	11,179.12	(200.00)	101.8%	10,400.00	592.65	10,461.01	(653.66)	106.3%
105	0600 - Supplies	3,000.00	1,438.30	-	1,561.70	47.9%	2,000.00	1,735.85	-	264.15	86.8%
106	0800 - Other Expenses	34,158.00	6,061.42	-	28,096.58	17.7%	31,493.00	5,544.86	-	25,948.14	17.6%
107		603,464.00	65,707.24	193,533.90	344,222.86	43.0%	556,369.00	62,547.62	185,038.71	308,782.67	44.5%
108											
109	524 - Audiology										
110	0100 - Salaries	83,836.00	6,626.05	-	77,209.95	7.9%	82,684.00	8,137.92	-	74,546.08	9.8%
111	0200 - Employee Benefits	28,684.00	2,135.63	-	26,548.37	7.4%	28,675.00	2,362.82	-	26,312.18	8.2%
112	0400 - Property Services	2,200.00	-	-	2,200.00	0.0%	2,200.00	-	-	2,200.00	0.0%
113	0500 - Other Purchased Services	1,450.00	-	5,000.00	(3,550.00)	344.8%	1,450.00	27.45	1,572.55	(150.00)	110.3%
114	0600 - Supplies	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%
115	0700 - Property	600.00	4,920.00	-	(4,320.00)	820.0%	600.00	-	-	600.00	0.0%
116	0800 - Other Expenses	7,021.00	67.50	-	6,953.50	1.0%	6,952.00	1,479.46	-	5,472.54	21.3%
117		124,041.00	13,749.18	5,000.00	105,291.82	15.1%	122,811.00	12,007.65	1,572.55	109,230.80	11.1%
118											
119	525 - Transition										
120	0100 - Salaries	120,397.00	12,682.69	-	107,714.31	10.5%	78,974.00	6,035.52	-	72,938.48	7.6%
121	0200 - Employee Benefits	37,257.00	2,961.75	-	34,295.25	7.9%	18,519.00	1,411.29	-	17,107.71	7.6%
122	0500 - Other Purchased Services	4,500.00	20.00	4,500.00	(20.00)	100.4%	1,400.00	-	2,000.00	(600.00)	142.9%
123	0600 - Supplies	1,000.00	257.40	-	742.60	25.7%	450.00	677.70	-	(227.70)	150.6%
124	0800 - Other Expenses	9,789.00	958.50	-	8,830.50	9.8%	5,961.00	27.75	-	5,933.25	0.5%
125		172,943.00	16,880.34	4,500.00	151,562.66	12.4%	105,304.00	8,152.26	2,000.00	95,151.74	9.6%
126											
127	526 - ECEA District Reimbursement										
128	0500 - Other Purchased Services	85,854.00	-	-	85,854.00	0.0%	-	-	-	-	0.0%
129		85,854.00	-	-	85,854.00	0.0%	-	-	-	-	0.0%
130											
131	535 - Contracted Services										
132	0100 - Salaries	10,862.00	854.07	-	10,007.93	7.9%	46,139.00	5,250.69	-	40,888.31	11.4%
133	0200 - Employee Benefits	3,606.00	311.49	-	3,294.51	8.6%	13,427.00	1,424.23	-	12,002.77	10.6%
134	0800 - Other Expenses	12,658.00	3,164.50	-	9,493.50	25.0%	14,253.00	3,563.25	-	10,689.75	25.0%
135		27,126.00	4,330.06	-	22,795.94	16.0%	73,819.00	10,238.17	-	63,580.83	13.9%
136	SPECIAL EDUCATION TOTALS:	7,305,194.00	1,001,899.05	907,351.27	5,395,943.68	26.1%	6,722,525.00	971,401.47	906,053.44	4,845,070.09	27.9%



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
opportunities for students."*

25% of Budget Year Completed
Current Year Information
July 1, 2023 - September 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
INNOVATIVE EDUCATION SERVICES											
1	607 - Learning Services										
2	0100 - Salaries	82,841.00	19,607.64	-	63,233.36	23.7%	71,705.00	18,183.60	-	53,521.40	25.4%
3	0200 - Employee Benefits	30,700.00	6,801.10	-	23,898.90	22.2%	25,973.00	6,394.51	-	19,578.49	24.6%
4	0300 - Purchased Prof and Technical Services	500.00	39.50	-	460.50	7.9%	250.00	39.50	-	210.50	15.8%
5	0500 - Other Purchased Services	1,800.00	179.92	-	1,620.08	10.0%	2,100.00	437.43	-	1,662.57	20.8%
6	0600 - Supplies	3,000.00	113.66	-	2,886.34	3.8%	1,204.00	428.02	-	775.98	35.5%
7	0800 - Other Expenses	17,624.00	4,333.25	-	13,290.75	24.6%	15,484.00	3,783.50	-	11,700.50	24.4%
8		136,465.00	31,075.07	-	105,389.93	22.8%	116,716.00	29,266.56	-	87,449.44	25.1%
9											
10	615 - GT Reg Consultant										
11	0100 - Salaries	53,053.00	13,231.26	-	39,821.74	24.9%	49,123.00	12,251.25	-	36,871.75	24.9%
12	0200 - Employee Benefits	11,353.00	2,518.83	-	8,834.17	22.2%	10,512.00	2,301.18	-	8,210.82	21.9%
13	0300 - Purchased Prof and Technical Services	1,925.00	-	-	1,925.00	0.0%	6,650.00	-	-	6,650.00	0.0%
14	0500 - Other Purchased Services	2,325.00	-	-	2,325.00	0.0%	2,325.00	0.57	-	2,324.43	0.0%
15	0600 - Supplies	2,400.00	-	-	2,400.00	0.0%	2,446.00	228.00	-	2,218.00	9.3%
16		71,056.00	15,750.09	-	55,305.91	22.2%	71,056.00	14,781.00	-	56,275.00	20.8%
17											
18	616 - ATLP										
19	0100 - Salaries	171,539.00	10,696.02	-	160,842.98	6.2%	152,164.00	9,973.70	-	142,190.30	6.6%
20	0200 - Employee Benefits	49,227.00	3,801.50	-	45,425.50	7.7%	44,683.00	3,624.91	-	41,058.09	8.1%
21	0300 - Purchased Prof and Technical Services	121,500.00	6,960.59	-	114,539.41	5.7%	100,405.00	6,904.74	2,000.00	91,500.26	8.9%
22	0500 - Other Purchased Services	8,200.00	1,207.91	-	6,992.09	14.7%	31,990.00	1,121.70	371.47	30,496.83	4.7%
23	0600 - Supplies	3,100.00	257.58	-	2,842.42	8.3%	3,100.00	611.64	-	2,488.36	19.7%
24	0700 - Property	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
25	0800 - Other Expenses	38,734.00	9,418.75	-	29,315.25	24.3%	35,658.00	8,824.75	-	26,833.25	24.7%
26		392,800.00	32,342.35	-	360,457.65	8.2%	368,500.00	31,061.44	2,371.47	335,067.09	9.1%
27											
28	625 - Regional G/T										
29	0100 - Salaries	28,000.00	6,411.60	-	21,588.40	22.9%	27,958.00	5,936.67	-	22,021.33	21.2%
30	0200 - Employee Benefits	8,822.00	2,053.92	-	6,768.08	23.3%	9,209.00	1,931.91	-	7,277.09	21.0%
31	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	108,573.00	-	-	108,573.00	0.0%
32	0500 - Other Purchased Services	109,373.00	54,591.50	-	54,781.50	49.9%	800.00	290.00	-	510.00	36.3%
33	0600 - Supplies	2,964.00	-	-	2,964.00	0.0%	2,364.00	1,256.81	-	1,107.19	53.2%
34		149,159.00	63,057.02	-	86,101.98	42.3%	148,904.00	9,415.39	-	139,488.61	6.3%
35											
36	626 - Gifted Ed Universal Screening Grant										
37	0100 - Salaries	26,300.00	7,104.09	-	19,195.91	27.0%	26,312.00	6,577.86	-	19,734.14	25.0%
38	0200 - Employee Benefits	8,416.00	2,275.80	-	6,140.20	27.0%	8,404.00	2,140.56	-	6,263.44	25.5%
39	0500 - Other Purchased Services	10,500.00	-	-	10,500.00	0.0%	500.00	-	-	500.00	0.0%
40	0600 - Supplies	10,095.00	-	-	10,095.00	0.0%	500.00	-	-	500.00	0.0%
41		55,311.00	9,379.89	-	45,931.11	17.0%	35,716.00	8,718.42	-	26,997.58	24.4%
42											



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
opportunities for students."*

25% of Budget Year Completed
Current Year Information
July 1, 2023 - September 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
43 652 - CBOCES State Priorities										
44 0100 - Salaries	130,196.00	21,938.00	-	108,258.00	16.8%	115,904.00	17,992.40	-	97,911.60	15.5%
45 0200 - Employee Benefits	47,869.00	7,383.56	-	40,485.44	15.4%	42,159.00	6,423.32	-	35,735.68	15.2%
46 0300 - Purchased Prof and Technical Services	106,500.00	9,846.68	-	96,653.32	9.2%	88,000.00	9,825.53	-	78,174.47	11.2%
47 0500 - Other Purchased Services	6,500.00	443.28	-	6,056.72	6.8%	33,500.00	402.19	170.52	32,927.29	1.7%
48 0600 - Supplies	17,900.00	450.87	-	17,449.13	2.5%	15,290.00	-	-	15,290.00	0.0%
49 0800 - Other Expenses	16,455.00	-	-	16,455.00	0.0%	22,115.00	-	-	22,115.00	0.0%
50	325,420.00	40,062.39	-	285,357.61	12.3%	316,968.00	34,643.44	170.52	282,154.04	11.0%
51										
52 681 - Title III Professional Learning										
53 0100 - Salaries	3,100.00	774.99	-	2,325.01	25.0%	3,100.00	563.64	-	2,536.36	18.2%
54 0200 - Employee Benefits	900.00	214.47	-	685.53	23.8%	900.00	113.92	-	786.08	12.7%
55 0600 - Supplies	4,824.00	-	-	4,824.00	0.0%	4,824.00	-	-	4,824.00	0.0%
56 0800 - Other Expenses	176.00	13.56	-	162.44	7.7%	176.00	13.55	-	162.45	7.7%
57	9,000.00	1,003.02	-	7,996.98	11.1%	9,000.00	691.11	-	8,308.89	7.7%
58										
59 685 - CBOCES High School										
60 0100 - Salaries	332,104.00	53,565.70	-	278,538.30	16.1%	271,978.00	54,932.64	-	217,045.36	20.2%
61 0200 - Employee Benefits	130,619.00	18,400.19	-	112,218.81	14.1%	99,154.00	19,215.78	-	79,938.22	19.4%
62 0300 - Purchased Prof and Technical Services	21,700.00	11,865.75	-	9,834.25	54.7%	12,000.00	7,772.00	-	4,228.00	64.8%
63 0400 - Property Services	103,406.00	25,221.00	74,879.00	3,306.00	96.8%	97,965.00	24,491.25	73,508.75	(35.00)	100.0%
64 0500 - Other Purchased Services	2,400.00	435.10	776.18	1,188.72	50.5%	11,200.00	2,260.34	465.45	8,474.21	24.3%
65 0600 - Supplies	3,644.00	1,819.11	-	1,824.89	49.9%	3,646.00	1,126.50	-	2,519.50	30.9%
66 0700 - Property	1,500.00	-	-	1,500.00	0.0%	1,500.00	-	-	1,500.00	0.0%
67 0800 - Other Expenses	27,627.00	6,906.75	-	20,720.25	25.0%	29,757.00	7,439.25	-	22,317.75	25.0%
68	623,000.00	118,213.60	75,655.18	429,131.22	31.1%	527,200.00	117,237.76	73,974.20	335,988.04	36.3%
69										
70 687 - I-Connect HS										
71 0100 - Salaries	186,690.00	27,689.01	-	159,000.99	14.8%	179,331.00	29,626.53	-	149,704.47	16.5%
72 0200 - Employee Benefits	73,107.00	9,772.26	-	63,334.74	13.4%	72,123.00	10,752.25	-	61,370.75	14.9%
73 0400 - Property Services	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
74 0500 - Other Purchased Services	1,250.00	587.30	699.53	(36.83)	102.9%	1,250.00	484.68	648.60	116.72	90.7%
75 0600 - Supplies	1,500.00	5,335.24	-	(3,835.24)	355.7%	1,423.00	563.13	-	859.87	39.6%
76 0700 - Property	3,000.00	-	-	3,000.00	0.0%	300.00	1,948.76	-	(1,648.76)	649.6%
77 0800 - Other Expenses	7,953.00	1,988.25	-	5,964.75	25.0%	6,373.00	1,593.25	-	4,779.75	25.0%
78	274,000.00	45,372.06	699.53	227,928.41	16.8%	261,300.00	44,968.60	648.60	215,682.80	17.5%
79 INNOVATIVE EDUCATION SERVICES TOTALS:	2,036,211.00	356,255.49	76,354.71	1,603,600.80	21.2%	1,855,360.00	290,783.72	77,164.79	1,487,411.49	19.8%



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
opportunities for students."*

25% of Budget Year Completed
Current Year Information
July 1, 2023 - September 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2022 - September 30, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
44 731 - Basic Center Program										
45 0100 - Salaries	7,948.00	2,025.21	-	5,922.79	25.5%	7,359.00	1,875.21	-	5,483.79	25.5%
46 0200 - Employee Benefits	1,864.00	448.53	-	1,415.47	24.1%	1,726.00	415.23	-	1,310.77	24.1%
47 0300 - Purchased Prof and Technical Services	-	300.00	-	(300.00)	0.0%	-	300.00	-	(300.00)	0.0%
48 0500 - Other Purchased Services	225.00	989.31	-	(764.31)	439.7%	225.00	4.50	-	220.50	2.0%
49 0600 - Supplies	36,963.00	12,448.87	-	24,514.13	33.7%	37,690.00	18,945.55	-	18,744.45	50.3%
50 0700 - Property	3,000.00	-	-	3,000.00	0.0%	3,000.00	461.39	-	2,538.61	15.4%
51	50,000.00	16,211.92	-	33,788.08	32.4%	50,000.00	22,001.88	-	27,998.12	44.0%
52										
53 732 - ARP Homeless Children and Youth										
54 0100 - Salaries	-	-	-	-	0.0%	1,000.00	718.75	-	281.25	71.9%
55 0200 - Employee Benefits	-	-	-	-	0.0%	419.00	165.67	-	253.33	39.5%
56 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	6,101.00	3,345.00	-	2,756.00	54.8%
57 0600 - Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%
58 0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
59 0800 - Other Expenses	-	-	-	-	0.0%	480.00	253.77	-	226.23	52.9%
60	-	-	-	-	0.0%	8,000.00	4,483.19	-	3,516.81	56.0%
61										
62 733 - Title III ELL Immigrant Set-Aside										
63 0500 - Other Purchased Services	19,608.00	-	-	19,608.00	0.0%	34,314.00	-	-	34,314.00	0.0%
64 0800 - Other Expenses	392.00	-	-	392.00	0.0%	686.00	-	-	686.00	0.0%
65	20,000.00	-	-	20,000.00	0.0%	35,000.00	-	-	35,000.00	0.0%
66										
67 751 - RISE Grant										
68 0100 - Salaries	-	-	-	-	0.0%	10,000.00	5,616.66	-	4,383.34	56.2%
69 0200 - Employee Benefits	-	-	-	-	0.0%	4,640.00	3,009.17	-	1,630.83	64.9%
70 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	10,360.00	4,494.65	-	5,865.35	43.4%
71 0500 - Other Purchased Services	-	-	-	-	0.0%	8,000.00	3,456.81	826.75	3,716.44	53.5%
72 0600 - Supplies	-	-	-	-	0.0%	2,000.00	2,672.29	-	(672.29)	133.6%
73 0700 - Property	-	-	-	-	0.0%	-	795.65	-	(795.65)	0.0%
74	-	-	-	-	0.0%	35,000.00	20,045.23	826.75	14,128.02	59.6%
75										
76 755 - Weld Trust - ECE & Student Leadership Grants										
77 0100 - Salaries	59,000.00	400.00	-	58,600.00	0.7%	-	-	-	-	0.0%
78 0200 - Employee Benefits	14,244.00	92.20	-	14,151.80	0.6%	-	-	-	-	0.0%
79 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
80 0500 - Other Purchased Services	5,000.00	214.27	-	4,785.73	4.3%	-	-	-	-	0.0%
81 0600 - Supplies	6,426.00	573.02	-	5,852.98	8.9%	-	-	-	-	0.0%
82 0800 - Other Expenses	1,500.00	-	-	1,500.00	0.0%	-	-	-	-	0.0%
83	86,170.00	1,279.49	-	84,890.51	0.0%	-	-	-	-	0.0%
84										
85 770 - Fed Prgrms Ind Resources										
86 0300 - Purchased Prof and Technical Services	9,000.00	-	-	9,000.00	0.0%	9,000.00	-	-	9,000.00	0.0%
87 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	-	-	3,200.00	0.0%
88 0600 - Supplies	6,620.00	251.25	-	6,368.75	3.8%	6,620.00	815.10	-	5,804.90	12.3%
89 0800 - Other Expenses	7,500.00	-	-	7,500.00	0.0%	7,500.00	(150.00)	-	7,650.00	-2.0%
90	26,320.00	251.25	-	26,068.75	1.0%	26,320.00	665.10	-	25,654.90	2.5%
91 FEDERAL PROGRAMS TOTALS:	4,987,490.00	423,253.76	7,263.26	4,556,972.98	8.6%	5,019,320.00	505,950.65	3,732.62	4,509,636.73	10.2%
92 GRAND TOTALS:	16,376,750.00	2,294,025.27	1,078,762.38	13,003,962.35	20.6%	15,337,783.00	2,245,614.68	1,073,551.48	12,018,616.84	21.6%