



**CENTENNIAL
BOCES**

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

100% of Budget Year Completed
Current Year Information
July 1, 2021 - June 30, 2022

Detailed Expense Report

Prior Year Information
July 1, 2020 - June 30, 2021

| | 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 | 454,736.00 | 471,948.37 | - | (17,212.37) | 103.8% | 478,904.00 | 474,870.19 | - | 4,033.81 | 99.2% |
| 3 | 0200 - Employee Benefits | 153,164.00 | 176,498.23 | - | (23,334.23) | 115.2% | 158,711.00 | 183,597.42 | - | (24,886.42) | 115.7% |
| 4 | 0300 - Purchased Prof and Technical Services | 27,550.00 | 32,560.92 | - | (5,010.92) | 118.2% | 25,050.00 | 27,053.88 | - | (2,003.88) | 108.0% |
| 5 | 0400 - Property Services | 75,680.00 | 81,468.76 | - | (5,788.76) | 107.6% | 82,680.00 | 65,553.66 | - | 17,126.34 | 79.3% |
| 6 | 0500 - Other Purchased Services | 84,730.00 | 93,027.66 | - | (8,297.66) | 109.8% | 94,980.00 | 74,845.53 | - | 20,134.47 | 78.8% |
| 7 | 0600 - Supplies | 49,350.00 | 64,673.18 | - | (15,323.18) | 131.1% | 47,350.00 | 50,604.34 | - | (3,254.34) | 106.9% |
| 8 | 0700 - Property | 2,500.00 | 9,673.80 | - | (7,173.80) | 387.0% | 2,500.00 | 8,393.00 | - | (5,893.00) | 335.7% |
| 9 | 0800 - Other Expenses | 64,910.00 | 86,073.84 | - | (21,163.84) | 132.6% | 63,725.00 | 85,455.84 | - | (21,730.84) | 134.1% |
| 10 | 0900 - Matching Funds | - | - | - | - | 0.0% | - | 13,202.42 | - | (13,202.42) | 0.0% |
| 11 | | 912,620.00 | 1,015,924.76 | - | (103,304.76) | 111.3% | 953,900.00 | 983,576.28 | - | (29,676.28) | 103.1% |
| 12 | | | | | | | | | | | |
| 13 | 103 - Greeley Building | | | | | | | | | | |
| 14 | 0400 - Property Services | - | - | - | - | 0.0% | 19,683.00 | 2,150.43 | - | 17,532.57 | 10.9% |
| 15 | 0700 - Property | - | - | - | - | 0.0% | 90,000.00 | 81,217.87 | - | 8,782.13 | 90.2% |
| 16 | | - | - | - | - | 0.0% | 109,683.00 | 83,368.30 | - | 26,314.70 | 76.0% |
| 17 | | | | | | | | | | | |
| 18 | 107 - Ft Morgan Building | | | | | | | | | | |
| 19 | 0400 - Property Services | 3,600.00 | 3,600.00 | - | - | 100.0% | 3,600.00 | 2,665.00 | - | 935.00 | 74.0% |
| 20 | | 3,600.00 | 3,600.00 | - | - | 100.0% | 3,600.00 | 2,665.00 | - | 935.00 | 74.0% |
| 21 | | | | | | | | | | | |
| 22 | 145 - Carl Perkins Grant | | | | | | | | | | |
| 23 | 0100 - Salaries | 1,250.00 | 656.25 | - | 593.75 | 52.5% | - | 450.00 | - | (450.00) | 0.0% |
| 24 | 0200 - Employee Benefits | 290.00 | 148.22 | - | 141.78 | 51.1% | - | 101.93 | - | (101.93) | 0.0% |
| 25 | 0300 - Purchased Prof and Technical Services | - | 46,799.98 | - | (46,799.98) | 0.0% | 2,700.00 | 1,350.00 | - | 1,350.00 | 50.0% |
| 26 | 0500 - Other Purchased Services | 28,500.00 | 15,312.24 | - | 13,187.76 | 53.7% | 4,100.00 | 2,035.00 | - | 2,065.00 | 49.6% |
| 27 | 0600 - Supplies | - | - | - | - | 0.0% | 1,269.00 | 1,040.58 | - | 228.42 | 82.0% |
| 28 | 0700 - Property | - | - | - | - | 0.0% | 34,700.00 | 36,465.96 | - | (1,765.96) | 105.1% |
| 29 | 0800 - Other Expenses | 4,855.00 | 2,474.00 | - | 2,381.00 | 51.0% | 6,251.00 | 5,258.00 | - | 993.00 | 84.1% |
| 30 | | 34,895.00 | 65,390.69 | - | (30,495.69) | 187.4% | 49,020.00 | 46,701.47 | - | 2,318.53 | 95.3% |
| 31 | | | | | | | | | | | |
| 32 | 146 - Coronavirus Relief Fund | | | | | | | | | | |
| 33 | 0600 - Supplies | - | - | - | - | 0.0% | 5,480.00 | 5,480.00 | - | - | 100.0% |
| 34 | 0800 - Other Expenses | - | - | - | - | 0.0% | 27.00 | 27.00 | - | - | 100.0% |
| 35 | | - | - | - | - | 0.0% | 5,507.00 | 5,507.00 | - | - | 100.0% |
| 36 | | | | | | | | | | | |
| 37 | 147 - ESSER I Grant Funds | | | | | | | | | | |
| 38 | 0100 - Salaries | 13,465.00 | 13,812.24 | - | (347.24) | 102.6% | 28,986.00 | 17,863.76 | - | 11,122.24 | 61.6% |
| 39 | 0200 - Employee Benefits | 5,544.00 | 5,490.54 | - | 53.46 | 99.0% | 10,134.00 | 6,711.05 | - | 3,422.95 | 66.2% |
| 40 | 0400 - Property Services | - | - | - | - | 0.0% | 9,839.00 | 13,359.00 | - | (3,520.00) | 135.8% |
| 41 | 0500 - Other Purchased Services | - | - | - | - | 0.0% | 12,000.00 | 17,613.50 | - | (5,613.50) | 146.8% |
| 42 | 0600 - Supplies | - | - | - | - | 0.0% | 27,950.00 | 18,090.60 | - | 9,859.40 | 64.7% |
| 43 | 0700 - Property | - | - | - | - | 0.0% | 25,373.00 | 21,634.19 | - | 3,738.81 | 85.3% |
| 44 | 0800 - Other Expenses | 1,996.00 | 1,702.55 | - | 293.45 | 85.3% | 11,999.00 | 10,003.57 | - | 1,995.43 | 83.4% |
| 45 | | 21,005.00 | 21,005.33 | - | (0.33) | 100.0% | 126,281.00 | 105,275.67 | - | 21,005.33 | 83.4% |
| 46 | | | | | | | | | | | |
| 47 | 148 - Grant Writing Funds | | | | | | | | | | |
| 48 | 0100 - Salaries | 17,353.00 | 18,002.15 | - | (649.15) | 103.7% | 17,353.00 | 17,261.30 | - | 91.70 | 99.5% |
| 49 | 0200 - Employee Benefits | 5,595.00 | 6,151.64 | - | (556.64) | 109.9% | 5,595.00 | 5,702.84 | - | (107.84) | 101.9% |
| 50 | | 22,948.00 | 24,153.79 | - | (1,205.79) | 105.3% | 22,948.00 | 22,964.14 | - | (16.14) | 100.1% |
| 51 | | | | | | | | | | | |



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|---|---------------------|---------------------|----------------------------|----------------------|--------------------------|---------------------|---------------------|----------------------------|----------------------|--------------------------|
| 52 149 - ESSER II Discretionary Funds | | | | | | | | | | |
| 53 0100 - Salaries | 24,888.00 | 12,512.00 | - | 12,376.00 | 50.3% | 90,000.00 | 86,650.00 | - | 3,350.00 | 96.3% |
| 54 0200 - Employee Benefits | 13,487.00 | 6,555.26 | - | 6,931.74 | 48.6% | 20,655.00 | 29,860.96 | - | (9,205.96) | 144.6% |
| 55 0300 - Purchased Prof and Technical Services | 28,000.00 | 28,000.00 | - | - | 100.0% | - | - | - | - | 0.0% |
| 56 0500 - Other Purchased Services | 3,213.00 | 2,280.84 | - | 932.16 | 71.0% | - | - | - | - | 0.0% |
| 57 0600 - Supplies | 5,292.00 | 9,188.00 | - | (3,896.00) | 173.6% | 43,200.00 | 41,160.00 | - | 2,040.00 | 95.3% |
| 58 0800 - Other Expenses | 13,613.00 | 10,641.90 | - | 2,971.10 | 78.2% | 31,771.00 | 32,559.05 | - | (788.05) | 102.5% |
| 59 | 88,493.00 | 69,178.00 | - | 19,315.00 | 78.2% | 185,626.00 | 190,230.01 | - | (4,604.01) | 102.5% |
| 60 | | | | | | | | | | |
| 61 150 - ESSER III Supplemental Funds | | | | | | | | | | |
| 62 0600 - Supplies | - | 3,725.00 | - | (3,725.00) | 0.0% | | | | | |
| 63 0700 - Property | - | 19,470.05 | - | (19,470.05) | 0.0% | | | | | |
| 64 | - | 23,195.05 | - | (23,195.05) | 0.0% | | | | | |
| 65 | | | | | | | | | | |
| 66 152 - Capital Savings Plan | | | | | | | | | | |
| 67 0700 - Property | 23,000.00 | - | - | 23,000.00 | 0.0% | 23,000.00 | - | - | 23,000.00 | 0.0% |
| 68 | 23,000.00 | - | - | 23,000.00 | - | 23,000.00 | - | - | 23,000.00 | - |
| 69 | | | | | | | | | | |
| 70 154 - Capital Improvement | | | | | | | | | | |
| 71 0700 - Property | 17,500.00 | - | - | 17,500.00 | 0.0% | 17,500.00 | - | - | 17,500.00 | 0.0% |
| 72 | 17,500.00 | - | - | 17,500.00 | - | 17,500.00 | - | - | 17,500.00 | - |
| 73 | | | | | | | | | | |
| 74 166 - Budgeted Reserves | | | | | | | | | | |
| 75 0800 - Other Expenses | 250,000.00 | - | - | 250,000.00 | 0.0% | 250,000.00 | - | - | 250,000.00 | 0.0% |
| 76 | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - |
| 77 | | | | | | | | | | |
| 78 172 - Media/Courier | | | | | | | | | | |
| 79 0100 - Salaries | 1,925.00 | 2,248.50 | - | (323.50) | 116.8% | 1,855.00 | 2,146.11 | - | (291.11) | 115.7% |
| 80 0200 - Employee Benefits | 447.00 | 507.94 | - | (60.94) | 113.6% | 428.00 | 473.44 | - | (45.44) | 110.6% |
| 81 0400 - Property Services | 700.00 | 193.28 | - | 506.72 | 27.6% | 825.00 | 354.83 | - | 470.17 | 43.0% |
| 82 0500 - Other Purchased Services | 35.00 | 7.33 | - | 27.67 | 20.9% | - | 41.06 | - | (41.06) | 0.0% |
| 83 0600 - Supplies | 645.00 | 1,132.53 | - | (487.53) | 175.6% | 645.00 | 533.30 | - | 111.70 | 82.7% |
| 84 0800 - Other Expenses | 188.00 | 188.00 | - | - | 100.0% | 187.00 | 187.00 | - | - | 100.0% |
| 85 | 3,940.00 | 4,277.58 | - | (337.58) | 108.6% | 3,940.00 | 3,735.74 | - | 204.26 | 94.8% |
| 86 | | | | | | | | | | |
| 87 174 - Legal | | | | | | | | | | |
| 88 0300 - Purchased Prof and Technical Services | 4,305.00 | 4,690.00 | - | (385.00) | 108.9% | 4,305.00 | 4,200.00 | - | 105.00 | 97.6% |
| 89 | 4,305.00 | 4,690.00 | - | (385.00) | 108.9% | 4,305.00 | 4,200.00 | - | 105.00 | 97.6% |
| 90 ADMINISTRATION TOTALS: | 1,382,306.00 | 1,231,415.20 | - | 150,890.80 | 89.1% | 1,755,310.00 | 1,448,223.61 | - | 307,086.39 | 82.5% |



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| TECHNOLOGY | | | | | | | | | | | |
| 1 | 205 - Student Information Services | | | | | | | | | | |
| 2 | 0100 - Salaries | 52,500.00 | 57,874.33 | - | (5,374.33) | 110.2% | 50,097.00 | 43,127.59 | - | 6,969.41 | 86.1% |
| 3 | 0200 - Employee Benefits | 20,893.00 | 21,138.82 | - | (245.82) | 101.2% | 19,671.00 | 17,447.26 | - | 2,223.74 | 88.7% |
| 4 | 0300 - Purchased Prof and Technical Services | 70,778.00 | 68,278.00 | - | 2,500.00 | 96.5% | 78,796.00 | 69,598.00 | - | 9,198.00 | 88.3% |
| 5 | 0400 - Property Services | - | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 6 | 0500 - Other Purchased Services | 1,050.00 | 2,947.05 | - | (1,897.05) | 280.7% | 650.00 | 1,360.62 | - | (710.62) | 209.3% |
| 7 | 0600 - Supplies | 25.00 | 47.24 | - | (22.24) | 189.0% | 50.00 | 55.92 | - | (5.92) | 111.8% |
| 8 | 0700 - Property | - | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 9 | 0800 - Other Expenses | 10,103.00 | 10,103.00 | - | - | 100.0% | 10,613.00 | 10,613.00 | - | - | 100.0% |
| 10 | | 155,349.00 | 160,388.44 | - | (5,039.44) | 103.2% | 159,877.00 | 142,202.39 | - | 17,674.61 | 88.9% |
| 11 | | | | | | | | | | | |
| 12 | 206 - Financial Data Services | | | | | | | | | | |
| 13 | 0100 - Salaries | 28,704.00 | 26,342.04 | - | 2,361.96 | 91.8% | 20,781.00 | 19,760.03 | - | 1,020.97 | 95.1% |
| 14 | 0200 - Employee Benefits | 8,345.00 | 7,788.96 | - | 556.04 | 93.3% | 6,538.00 | 6,202.63 | - | 335.37 | 94.9% |
| 15 | 0300 - Purchased Prof and Technical Services | 5,610.00 | 3,585.00 | - | 2,025.00 | 63.9% | 2,364.00 | 2,500.00 | - | (136.00) | 105.8% |
| 16 | 0400 - Property Services | - | - | - | - | 0.0% | 500.00 | - | - | 500.00 | 0.0% |
| 17 | 0600 - Supplies | 34,585.00 | 34,168.68 | - | 416.32 | 98.8% | 30,100.00 | 30,970.49 | - | (870.49) | 102.9% |
| 18 | 0700 - Property | - | - | - | - | 0.0% | 500.00 | - | - | 500.00 | 0.0% |
| 19 | 0800 - Other Expenses | 7,899.00 | 7,899.00 | - | - | 100.0% | 6,992.00 | 6,992.00 | - | - | 100.0% |
| 20 | | 85,143.00 | 79,783.68 | - | 5,359.32 | 93.7% | 67,775.00 | 66,425.15 | - | 1,349.85 | 98.0% |
| 21 | | | | | | | | | | | |
| 22 | 218 - CBOCES Tech Support | | | | | | | | | | |
| 23 | 0100 - Salaries | 141,976.00 | 134,169.92 | - | 7,806.08 | 94.5% | 131,942.00 | 140,430.94 | - | (8,488.94) | 106.4% |
| 24 | 0200 - Employee Benefits | 47,608.00 | 43,572.00 | - | 4,036.00 | 91.5% | 44,872.00 | 44,817.17 | - | 54.83 | 99.9% |
| 25 | 0300 - Purchased Prof and Technical Services | 120.00 | - | - | 120.00 | 0.0% | 120.00 | - | - | 120.00 | 0.0% |
| 26 | 0400 - Property Services | - | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 27 | 0500 - Other Purchased Services | 9,550.00 | 9,112.90 | - | 437.10 | 95.4% | 10,400.00 | 11,160.43 | - | (760.43) | 107.3% |
| 28 | 0600 - Supplies | 4,900.00 | 8,247.76 | - | (3,347.76) | 168.3% | 6,350.00 | 12,078.41 | - | (5,728.41) | 190.2% |
| 29 | 0700 - Property | 3,500.00 | 38.99 | - | 3,461.01 | 1.1% | 5,125.00 | 246.92 | - | 4,878.08 | 4.8% |
| 30 | | 207,654.00 | 195,141.57 | - | 12,512.43 | 94.0% | 198,809.00 | 208,733.87 | - | (9,924.87) | 105.0% |
| 31 | | | | | | | | | | | |
| 32 | 230 - Dist Ed Coordination | | | | | | | | | | |
| 33 | 0100 - Salaries | 7,000.00 | 8,138.04 | - | (1,138.04) | 116.3% | 10,000.00 | 12,004.03 | - | (2,004.03) | 120.0% |
| 34 | 0200 - Employee Benefits | 2,338.00 | 2,862.80 | - | (524.80) | 122.4% | 3,235.00 | 4,208.90 | - | (973.90) | 130.1% |
| 35 | 0500 - Other Purchased Services | 200.00 | - | - | 200.00 | 0.0% | - | - | - | - | 0.0% |
| 36 | 0800 - Other Expenses | 1,477.00 | 1,477.00 | - | - | 100.0% | 2,073.00 | 2,075.00 | - | (2.00) | 100.1% |
| 37 | | 11,015.00 | 12,477.84 | - | (1,462.84) | 113.3% | 15,308.00 | 18,287.93 | - | (2,979.93) | 119.5% |
| 38 | | | | | | | | | | | |
| 39 | 238 - Intel eNetCO | | | | | | | | | | |
| 40 | 0300 - Purchased Prof and Technical Services | 5,500.00 | 10,853.83 | - | (5,353.83) | 197.3% | 12,500.00 | 5,408.06 | - | 7,091.94 | 43.3% |
| 41 | 0500 - Other Purchased Services | 700.00 | 10.75 | - | 689.25 | 1.5% | 1,000.00 | 89.77 | - | 910.23 | 9.0% |
| 42 | 0600 - Supplies | 7,950.00 | 7,000.00 | - | 950.00 | 88.1% | 11,453.00 | 6,675.00 | - | 4,778.00 | 58.3% |
| 43 | 0800 - Other Expenses | 850.00 | 830.50 | - | 19.50 | 97.7% | 1,497.00 | 1,497.00 | - | - | 100.0% |
| 44 | | 15,000.00 | 18,695.08 | - | (3,695.08) | 124.6% | 26,450.00 | 13,669.83 | - | 12,780.17 | 51.7% |
| 45 | TECHNOLOGY TOTALS: | 474,161.00 | 466,486.61 | - | 7,674.39 | 98.4% | 468,219.00 | 449,319.17 | - | 18,899.83 | 96.0% |



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|--|---------------------|---------------------|-------------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|
| 101 523 - Motor Team | | | | | | | | | | |
| 102 0100 - Salaries | 247,515.00 | 223,633.05 | - | 23,881.95 | 90.4% | 245,086.00 | 234,031.26 | - | 11,054.74 | 95.5% |
| 103 0200 - Employee Benefits | 94,833.00 | 83,700.01 | - | 11,132.99 | 88.3% | 89,855.00 | 87,996.62 | - | 1,858.38 | 97.9% |
| 104 0300 - Purchased Prof and Technical Services | 92,780.00 | 126,138.64 | - | (33,358.64) | 136.0% | 116,604.00 | 130,879.60 | - | (14,275.60) | 112.2% |
| 105 0500 - Other Purchased Services | 11,900.00 | 10,147.97 | - | 1,752.03 | 85.3% | 11,900.00 | 8,936.86 | - | 2,963.14 | 75.1% |
| 106 0600 - Supplies | 2,000.00 | 3,864.29 | - | (1,864.29) | 193.2% | 2,000.00 | 913.05 | - | 1,086.95 | 45.7% |
| 107 0800 - Other Expenses | 26,942.00 | 26,892.61 | - | 49.39 | 99.8% | 27,927.00 | 28,871.28 | - | (944.28) | 103.4% |
| 108 | 475,970.00 | 474,376.57 | - | 1,593.43 | 99.7% | 493,372.00 | 491,628.67 | - | 1,743.33 | 99.6% |
| 109 | | | | | | | | | | |
| 110 524 - Audiology | | | | | | | | | | |
| 111 0100 - Salaries | 78,004.00 | 78,058.01 | - | (54.01) | 100.1% | 75,732.00 | 75,857.28 | - | (125.28) | 100.2% |
| 112 0200 - Employee Benefits | 27,149.00 | 23,476.43 | - | 3,672.57 | 86.5% | 26,667.00 | 22,725.49 | - | 3,941.51 | 85.2% |
| 113 0400 - Property Services | 2,000.00 | 2,734.00 | - | (734.00) | 136.7% | 2,000.00 | 1,683.00 | - | 317.00 | 84.2% |
| 114 0500 - Other Purchased Services | 1,800.00 | 1,728.88 | - | 71.12 | 96.0% | 2,000.00 | 1,168.65 | - | 831.35 | 58.4% |
| 115 0600 - Supplies | 250.00 | - | - | 250.00 | 0.0% | 250.00 | - | - | 250.00 | 0.0% |
| 116 0700 - Property | 600.00 | 2,556.08 | - | (1,956.08) | 426.0% | 600.00 | 80.00 | - | 520.00 | 13.3% |
| 117 0800 - Other Expenses | 6,588.00 | 6,371.07 | - | 216.93 | 96.7% | 6,399.00 | 6,082.97 | - | 316.03 | 95.1% |
| 118 | 116,391.00 | 114,924.47 | - | 1,466.53 | 98.7% | 113,648.00 | 107,597.39 | - | 6,050.61 | 94.7% |
| 119 | | | | | | | | | | |
| 120 525 - Transition | | | | | | | | | | |
| 121 0100 - Salaries | 74,504.00 | 70,581.04 | - | 3,922.96 | 94.7% | 72,334.00 | 68,604.82 | - | 3,729.18 | 94.8% |
| 122 0200 - Employee Benefits | 17,098.00 | 16,238.84 | - | 859.16 | 95.0% | 16,518.00 | 15,769.01 | - | 748.99 | 95.5% |
| 123 0500 - Other Purchased Services | 1,775.00 | 1,493.73 | - | 281.27 | 84.2% | 2,200.00 | - | - | 2,200.00 | 0.0% |
| 124 0600 - Supplies | 375.00 | 511.58 | - | (136.58) | 136.4% | 375.00 | - | - | 375.00 | 0.0% |
| 125 0800 - Other Expenses | 5,625.00 | 9,245.09 | - | (3,620.09) | 164.4% | 5,486.00 | 8,859.25 | - | (3,373.25) | 161.5% |
| 126 | 99,377.00 | 98,070.28 | - | 1,306.72 | 98.7% | 96,913.00 | 93,233.08 | - | 3,679.92 | 96.2% |
| 127 | | | | | | | | | | |
| 128 526 - ECEA District Reimbursement | | | | | | | | | | |
| 129 0500 - Other Purchased Services | - | 117,229.00 | - | (117,229.00) | 0.0% | - | 144,012.00 | - | (144,012.00) | 0.0% |
| 130 | - | 117,229.00 | - | (117,229.00) | 0.0% | - | 144,012.00 | - | (144,012.00) | 0.0% |
| 131 | | | | | | | | | | |
| 132 535 - Contracted Services | | | | | | | | | | |
| 133 0100 - Salaries | 43,528.00 | 43,321.56 | - | 206.44 | 99.5% | 42,219.00 | 42,119.01 | - | 99.99 | 99.8% |
| 134 0200 - Employee Benefits | 13,747.00 | 12,262.99 | - | 1,484.01 | 89.2% | 13,389.00 | 11,819.17 | - | 1,569.83 | 88.3% |
| 135 0800 - Other Expenses | 13,764.00 | 13,764.00 | - | - | 100.0% | 11,661.00 | 11,661.00 | - | - | 100.0% |
| 136 | 71,039.00 | 69,348.55 | - | 1,690.45 | 97.6% | 67,269.00 | 65,599.18 | - | 1,669.82 | 97.5% |
| 137 SPECIAL EDUCATION TOTALS: | 6,429,943.00 | 6,235,683.71 | - | 194,259.29 | 97.0% | 5,813,229.00 | 5,884,844.96 | - | (71,615.96) | 101.2% |



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| | Current Budget | YTD Expenses | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed | Current Budget | YTD Expenses | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed |
|---|---------------------|---------------------|----------------------------|----------------------|--------------------------|---------------------|---------------------|----------------------------|----------------------|--------------------------|
| 44 652 - CBOCES State Priorities | | | | | | | | | | |
| 45 0100 - Salaries | 109,343.00 | 138,909.76 | - | (29,566.76) | 127.0% | 131,983.00 | 124,406.67 | - | 7,576.33 | 94.3% |
| 46 0200 - Employee Benefits | 39,704.00 | 50,498.86 | - | (10,794.86) | 127.2% | 50,601.00 | 46,248.91 | - | 4,352.09 | 91.4% |
| 47 0300 - Purchased Prof and Technical Services | 84,903.00 | 83,515.52 | - | 1,387.48 | 98.4% | 59,635.00 | 52,321.61 | - | 7,313.39 | 87.7% |
| 48 0500 - Other Purchased Services | 30,900.00 | 20,888.94 | - | 10,011.06 | 67.6% | 42,652.00 | 39,583.59 | - | 3,068.41 | 92.8% |
| 49 0600 - Supplies | 21,900.00 | 5,521.88 | - | 16,378.12 | 25.2% | 500.00 | 201.21 | - | 298.79 | 40.2% |
| 50 0700 - Property | - | - | - | - | 0.0% | - | 2,099.93 | - | (2,099.93) | 0.0% |
| 51 0800 - Other Expenses | 30,218.00 | 17,663.50 | - | 12,554.50 | 58.5% | 27,326.00 | 14,169.00 | - | 13,157.00 | 51.9% |
| 52 | 316,968.00 | 316,998.46 | - | (30.46) | 100.0% | 312,697.00 | 279,030.92 | - | 33,666.08 | 89.2% |
| 53 | | | | | | | | | | |
| 54 681 - Title III Professional Learning | | | | | | | | | | |
| 55 0100 - Salaries | 3,100.00 | 3,970.34 | - | (870.34) | 128.1% | 18,300.00 | 18,370.00 | - | (70.00) | 100.4% |
| 56 0200 - Employee Benefits | 724.00 | 985.80 | - | (261.80) | 136.2% | 4,063.00 | 4,845.79 | - | (782.79) | 119.3% |
| 57 0300 - Purchased Prof and Technical Services | - | - | - | - | 0.0% | 4,000.00 | 1,800.00 | - | 2,200.00 | 45.0% |
| 58 0500 - Other Purchased Services | - | - | - | - | 0.0% | 523.00 | - | - | 523.00 | 0.0% |
| 59 0600 - Supplies | - | 3,107.00 | - | (3,107.00) | 0.0% | - | - | - | - | 0.0% |
| 60 0700 - Property | 5,000.00 | - | - | 5,000.00 | 0.0% | 5,000.00 | 2,520.00 | - | 2,480.00 | 50.4% |
| 61 0800 - Other Expenses | 176.00 | 160.86 | - | 15.14 | 91.4% | 638.00 | 550.72 | - | 87.28 | 86.3% |
| 62 | 9,000.00 | 8,224.00 | - | 776.00 | 91.4% | 32,524.00 | 28,086.51 | - | 4,437.49 | 86.4% |
| 63 | | | | | | | | | | |
| 64 685 - CBOCES High School | | | | | | | | | | |
| 65 0100 - Salaries | 256,583.00 | 281,601.50 | - | (25,018.50) | 109.8% | 263,412.00 | 291,545.22 | - | (28,133.22) | 110.7% |
| 66 0200 - Employee Benefits | 85,471.00 | 102,272.66 | - | (16,801.66) | 119.7% | 90,988.00 | 108,655.33 | - | (17,667.33) | 119.4% |
| 67 0300 - Purchased Prof and Technical Services | 15,000.00 | 14,780.00 | - | 220.00 | 98.5% | 18,000.00 | 15,886.75 | - | 2,113.25 | 88.3% |
| 68 0400 - Property Services | 93,300.00 | 95,632.50 | - | (2,332.50) | 102.5% | 93,300.00 | 93,300.00 | - | - | 100.0% |
| 69 0500 - Other Purchased Services | 10,100.00 | 23,358.80 | - | (13,258.80) | 231.3% | 7,800.00 | 16,063.72 | - | (8,263.72) | 205.9% |
| 70 0600 - Supplies | 7,000.00 | 4,354.32 | - | 2,645.68 | 62.2% | 6,000.00 | 3,171.72 | - | 2,053.99 | 52.9% |
| 71 0700 - Property | 5,000.00 | 180.96 | - | 4,819.04 | 3.6% | 500.00 | - | - | 500.00 | 0.0% |
| 72 0800 - Other Expenses | 28,046.00 | 28,047.00 | - | (1.00) | 100.0% | 24,000.00 | 24,000.00 | - | - | 100.0% |
| 73 | 500,500.00 | 550,227.74 | - | (49,727.74) | 109.9% | 504,000.00 | 552,622.74 | - | (49,397.03) | 109.6% |
| 74 | | | | | | | | | | |
| 75 687 - I-Connect HS | | | | | | | | | | |
| 76 0100 - Salaries | 169,180.00 | 185,223.75 | - | (16,043.75) | 109.5% | 180,182.00 | 169,168.55 | - | 11,013.45 | 93.9% |
| 77 0200 - Employee Benefits | 63,892.00 | 68,640.71 | - | (4,748.71) | 107.4% | 75,050.00 | 64,770.12 | - | 10,279.88 | 86.3% |
| 78 0300 - Purchased Prof and Technical Services | 500.00 | - | - | 500.00 | 0.0% | 750.00 | - | - | 750.00 | 0.0% |
| 79 0400 - Property Services | 800.00 | 929.14 | - | (129.14) | 116.1% | 1,000.00 | 946.87 | - | 53.13 | 94.7% |
| 80 0500 - Other Purchased Services | 1,373.00 | 12,239.67 | - | (10,866.67) | 891.5% | 12,810.00 | 13,973.91 | - | (1,163.91) | 109.1% |
| 81 0600 - Supplies | 1,500.00 | 3,767.53 | - | (2,267.53) | 251.2% | 1,900.00 | 1,381.82 | - | 518.18 | 72.7% |
| 82 0700 - Property | 1,000.00 | 329.15 | - | 670.85 | 32.9% | 1,350.00 | 109.46 | - | 1,240.54 | 8.1% |
| 83 0800 - Other Expenses | 4,755.00 | 4,755.00 | - | - | 100.0% | 6,350.00 | 6,350.00 | - | - | 100.0% |
| 84 | 243,000.00 | 275,884.95 | - | (32,884.95) | 113.5% | 279,392.00 | 256,700.73 | - | 22,691.27 | 91.9% |
| 85 INNOVATIVE EDUCATION SERVICES TOTALS: | 1,812,210.00 | 1,874,892.18 | - | (62,682.18) | 103.5% | 1,826,162.00 | 1,810,940.81 | - | 14,446.90 | 99.2% |



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|---|----------------------|----------------------|-------------------------|---------------------|-----------------------|----------------------|----------------------|-------------------------|---------------------|-----------------------|
| 44 731 - Basic Center Program | | | | | | | | | | |
| 45 0100 - Salaries | 7,076.00 | 7,076.28 | - | (0.28) | 100.0% | 6,904.00 | 6,870.12 | - | 33.88 | 99.5% |
| 46 0200 - Employee Benefits | 1,624.00 | 1,533.78 | - | 90.22 | 94.4% | 1,585.00 | 1,493.16 | - | 91.84 | 94.2% |
| 47 0300 - Purchased Prof and Technical Services | 1,500.00 | 1,500.00 | - | - | 100.0% | 2,010.00 | 2,010.00 | - | - | 100.0% |
| 48 0500 - Other Purchased Services | 225.00 | 75.00 | - | 150.00 | 33.3% | 225.00 | 222.80 | - | 2.20 | 99.0% |
| 49 0600 - Supplies | 36,575.00 | 41,820.45 | - | (5,245.45) | 114.3% | 141,276.00 | 133,647.78 | - | 7,628.22 | 94.6% |
| 50 0700 - Property | 3,000.00 | - | - | 3,000.00 | 0.0% | 3,000.00 | 2,702.20 | - | 297.80 | 90.1% |
| 51 | 50,000.00 | 52,005.51 | - | (2,005.51) | 104.0% | 155,000.00 | 146,946.06 | - | 8,053.94 | 94.8% |
| 52 | | | | | | | | | | |
| 53 732 - ARP Homeless Children and Youth | | | | | | | | | | |
| 54 0100 - Salaries | 8,000.00 | 6,675.00 | - | 1,325.00 | 83.4% | | | | | |
| 55 0200 - Employee Benefits | 2,000.00 | 1,508.38 | - | 491.62 | 75.4% | | | | | |
| 56 0300 - Purchased Prof and Technical Services | 40,000.00 | 27,886.29 | - | 12,113.71 | 69.7% | | | | | |
| 57 0600 - Supplies | 16,020.00 | 26,112.81 | - | (10,092.81) | 163.0% | | | | | |
| 58 0700 - Property | 16,000.00 | 5,907.19 | - | 10,092.81 | 36.9% | | | | | |
| 59 0800 - Other Expenses | 5,000.00 | 4,086.33 | - | 913.67 | 81.7% | | | | | |
| 60 | 87,020.00 | 72,176.00 | - | 14,844.00 | 82.9% | | | | | |
| 61 | | | | | | | | | | |
| 62 733 - Title III ELL Immigrant Set-Aside | | | | | | | | | | |
| 63 0500 - Other Purchased Services | 35,223.00 | 21,216.02 | - | 14,006.98 | 60.2% | 10,417.00 | 9,909.00 | - | 508.00 | 95.1% |
| 64 0800 - Other Expenses | 705.00 | 424.32 | - | 280.68 | 60.2% | 208.00 | 198.00 | - | 10.00 | 95.2% |
| 65 | 35,928.00 | 21,640.34 | - | 14,287.66 | 60.2% | 10,625.00 | 10,107.00 | - | 518.00 | 95.1% |
| 66 | | | | | | | | | | |
| 67 751 - RISE Grant | | | | | | | | | | |
| 68 0100 - Salaries | 135,486.00 | 134,733.66 | - | 752.34 | 99.4% | 213,000.00 | 68,213.97 | - | 144,786.03 | 32.0% |
| 69 0200 - Employee Benefits | 63,670.00 | 45,861.71 | - | 17,808.29 | 72.0% | 88,000.00 | 24,130.85 | - | 63,869.15 | 27.4% |
| 70 0300 - Purchased Prof and Technical Services | 84,971.00 | 48,547.39 | - | 36,423.61 | 57.1% | 84,182.00 | 15,211.15 | - | 68,970.85 | 18.1% |
| 71 0500 - Other Purchased Services | 27,749.00 | 12,666.50 | - | 15,082.50 | 45.6% | 48,049.00 | 1,877.67 | - | 46,171.33 | 3.9% |
| 72 0600 - Supplies | 21,868.00 | 21,496.60 | - | 371.40 | 98.3% | 20,620.00 | 8,845.96 | - | 11,774.04 | 42.9% |
| 73 0700 - Property | 9,695.00 | 3,779.62 | - | 5,915.38 | 39.0% | 28,240.00 | 20,372.56 | - | 7,867.44 | 72.1% |
| 74 | 343,439.00 | 267,085.48 | - | 76,353.52 | 77.8% | 482,091.00 | 138,652.16 | - | 343,438.84 | 28.8% |
| 75 | | | | | | | | | | |
| 76 770 - Fed Prgms Ind Resources | | | | | | | | | | |
| 77 0300 - Purchased Prof and Technical Services | 9,000.00 | 10,675.00 | - | (1,675.00) | 118.6% | 9,000.00 | 23,905.00 | - | - | 265.6% |
| 78 0500 - Other Purchased Services | 3,200.00 | 477.36 | - | 2,722.64 | 14.9% | 3,200.00 | 164.85 | - | (14,905.00) | 5.2% |
| 79 0600 - Supplies | 5,800.00 | 14,377.16 | - | (8,577.16) | 247.9% | 5,800.00 | 31,597.93 | - | 3,035.15 | 544.8% |
| 80 0700 - Property | - | 123.71 | - | (123.71) | 0.0% | - | - | - | (25,797.93) | 0.0% |
| 81 0800 - Other Expenses | 7,500.00 | 7,000.00 | - | 500.00 | 93.3% | 7,500.00 | 10,000.00 | - | - | 133.3% |
| 82 | 25,500.00 | 32,653.23 | - | (7,153.23) | 128.1% | 25,500.00 | 65,667.78 | - | (37,667.78) | 257.5% |
| 83 FEDERAL PROGRAMS TOTALS: | 5,402,859.00 | 4,578,197.98 | - | 824,661.02 | 84.7% | 5,069,750.20 | 3,907,585.25 | - | 1,164,664.95 | 77.1% |
| 84 GRAND TOTALS: | 15,501,479.00 | 14,386,675.68 | - | 1,114,803.32 | 92.8% | 14,932,670.20 | 13,500,913.80 | - | 1,433,482.11 | 90.4% |