





**CENTENNIAL  
BOCES**

*"Joining forces to enrich educational  
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75% of Budget Year Completed  
Current Year Information  
July 1, 2022 - March 31, 2023

Detailed Expense Report

Prior Year Information  
July 1, 2021 - March 31, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
46 <b>149 - ESSER II Discretionary Funds</b>										
47 0100 - Salaries	10,880.00	6,405.00	-	4,475.00	58.9%	24,888.00	12,512.00	-	12,376.00	50.3%
48 0200 - Employee Benefits	5,817.00	1,709.44	-	4,107.56	29.4%	13,487.00	6,555.26	-	6,931.74	48.6%
49 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	28,000.00	14,000.00	-	14,000.00	50.0%
50 0500 - Other Purchased Services	-	-	-	-	0.0%	3,213.00	1,918.50	1,381.41	(86.91)	102.7%
51 0600 - Supplies	-	-	-	-	0.0%	5,292.00	9,188.00	-	(3,896.00)	173.6%
52 0800 - Other Expenses	2,618.00	1,272.34	-	1,345.66	48.6%	13,613.00	8,030.81	-	5,582.19	59.0%
53	<b>19,315.00</b>	<b>9,386.78</b>	<b>-</b>	<b>9,928.22</b>	<b>48.6%</b>	<b>88,493.00</b>	<b>52,204.57</b>	<b>1,381.41</b>	<b>34,907.02</b>	<b>60.6%</b>
54										
55 <b>150 - ESSER III Supplemental Funds</b>										
56 0100 - Salaries	205,800.00	77,563.46	-	128,236.54	37.7%					
57 0200 - Employee Benefits	87,131.00	28,946.33	-	58,184.67	33.2%					
58 0300 - Purchased Prof and Technical Services	14,000.00	18,251.50	-	(4,251.50)	130.4%					
59 0500 - Other Purchased Services	-	139.21	2,260.79	(2,400.00)	0.0%					
60 0600 - Supplies	6,634.00	6,634.00	-	-	100.0%					
61 0700 - Property	15,000.00	-	-	15,000.00	0.0%					
62 0800 - Other Expenses	51,519.00	20,624.61	-	30,894.39	40.0%					
63	<b>380,084.00</b>	<b>152,159.11</b>	<b>2,260.79</b>	<b>225,664.10</b>	<b>40.6%</b>					
64										
65 <b>152 - Capital Savings Plan</b>										
66 0700 - Property	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
67	<b>23,000.00</b>	<b>-</b>	<b>-</b>	<b>23,000.00</b>	<b>0.0%</b>	<b>23,000.00</b>	<b>-</b>	<b>-</b>	<b>23,000.00</b>	<b>0.0%</b>
68										
69 <b>154 - Capital Improvement</b>										
70 0700 - Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
71	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>
72										
73 <b>166 - Budgeted Reserves</b>										
74 0800 - Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
75	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>
76										
77 <b>172 - Media/Courier</b>										
78 0100 - Salaries	1,990.00	2,028.80	-	(38.80)	101.9%	1,925.00	1,690.50	-	234.50	87.8%
79 0200 - Employee Benefits	465.00	467.64	-	(2.64)	100.6%	447.00	382.11	-	64.89	85.5%
80 0400 - Property Services	500.00	1,602.79	-	(1,102.79)	320.6%	700.00	163.28	-	536.72	23.3%
81 0500 - Other Purchased Services	35.00	-	-	35.00	0.0%	35.00	7.33	-	27.67	20.9%
82 0600 - Supplies	650.00	784.62	-	(134.62)	120.7%	645.00	534.62	-	110.38	82.9%
83 0800 - Other Expenses	182.00	136.50	-	45.50	75.0%	188.00	141.00	-	47.00	75.0%
84	<b>3,822.00</b>	<b>5,020.35</b>	<b>-</b>	<b>(1,198.35)</b>	<b>131.4%</b>	<b>3,940.00</b>	<b>2,918.84</b>	<b>-</b>	<b>1,021.16</b>	<b>74.1%</b>
85										
86 <b>174 - Legal</b>										
87 0300 - Purchased Prof and Technical Services	4,305.00	2,800.00	-	1,505.00	65.0%	4,305.00	2,450.00	350.00	1,505.00	65.0%
88	<b>4,305.00</b>	<b>2,800.00</b>	<b>-</b>	<b>1,505.00</b>	<b>65.0%</b>	<b>4,305.00</b>	<b>2,450.00</b>	<b>350.00</b>	<b>1,505.00</b>	<b>65.0%</b>
89 <b>ADMINISTRATION TOTALS:</b>	<b>1,791,713.00</b>	<b>977,422.30</b>	<b>30,066.63</b>	<b>784,224.07</b>	<b>56.2%</b>	<b>1,382,306.00</b>	<b>849,044.78</b>	<b>60,718.40</b>	<b>472,542.82</b>	<b>65.8%</b>



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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	
<b>TECHNOLOGY</b>											
1	<b>205 - Student Information Services</b>										
2	0100 - Salaries	54,793.00	24,912.53	-	29,880.47	45.5%	52,500.00	37,277.59	-	15,222.41	71.0%
3	0200 - Employee Benefits	21,693.00	12,223.71	-	9,469.29	56.3%	20,893.00	14,443.30	-	6,449.70	69.1%
4	0300 - Purchased Prof and Technical Services	71,720.00	81,818.00	-	(10,098.00)	114.1%	70,778.00	68,278.00	-	2,500.00	96.5%
5	0500 - Other Purchased Services	850.00	359.30	-	490.70	42.3%	1,050.00	2,461.35	36.65	(1,448.00)	237.9%
6	0600 - Supplies	25.00	54.27	-	(29.27)	217.1%	25.00	47.24	-	(22.24)	189.0%
7	0800 - Other Expenses	10,932.00	8,199.00	-	2,733.00	75.0%	10,103.00	7,577.25	-	2,525.75	75.0%
8		<b>160,013.00</b>	<b>127,566.81</b>	-	<b>32,446.19</b>	<b>79.7%</b>	<b>155,349.00</b>	<b>130,084.73</b>	<b>36.65</b>	<b>25,227.62</b>	<b>83.8%</b>
9											
10	<b>206 - Financial Data Services</b>										
11	0100 - Salaries	22,679.00	16,155.72	-	6,523.28	71.2%	28,704.00	21,256.53	-	7,447.47	74.1%
12	0200 - Employee Benefits	7,082.00	4,988.46	-	2,093.54	70.4%	8,345.00	6,219.84	-	2,125.16	74.5%
13	0300 - Purchased Prof and Technical Services	1,200.00	465.00	-	735.00	38.8%	5,610.00	3,585.00	-	2,025.00	0.0%
14	0500 - Other Purchased Services	-	0.53	-	(0.53)	0.0%	-	-	-	-	0.0%
15	0600 - Supplies	36,640.00	36,458.50	-	181.50	99.5%	34,585.00	34,168.68	-	416.32	98.8%
16	0800 - Other Expenses	8,319.00	6,239.25	-	2,079.75	75.0%	7,899.00	5,924.25	-	1,974.75	75.0%
17		<b>75,920.00</b>	<b>64,307.46</b>	-	<b>11,612.54</b>	<b>84.7%</b>	<b>85,143.00</b>	<b>71,154.30</b>	-	<b>13,988.70</b>	<b>83.6%</b>
18											
19	<b>218 - CBOCES Tech Support</b>										
20	0100 - Salaries	149,889.00	117,794.31	-	32,094.69	78.6%	141,976.00	100,439.88	-	41,536.12	70.7%
21	0200 - Employee Benefits	50,184.00	37,932.60	-	12,251.40	75.6%	47,608.00	32,746.30	-	14,861.70	68.8%
22	0300 - Purchased Prof and Technical Services	-	475.00	-	(475.00)	0.0%	120.00	-	-	120.00	0.0%
23	0500 - Other Purchased Services	9,350.00	7,580.75	1,738.26	30.99	99.7%	9,550.00	6,822.95	3,228.01	(500.96)	105.2%
24	0600 - Supplies	3,475.00	4,625.71	-	(1,150.71)	133.1%	4,900.00	7,367.47	3,720.00	(6,187.47)	226.3%
25	0700 - Property	3,500.00	294.71	-	3,205.29	8.4%	3,500.00	38.99	-	3,461.01	1.1%
26		<b>216,398.00</b>	<b>168,703.08</b>	<b>1,738.26</b>	<b>45,956.66</b>	<b>78.8%</b>	<b>207,654.00</b>	<b>147,415.59</b>	<b>6,948.01</b>	<b>53,290.40</b>	<b>74.3%</b>
27											
28	<b>230 - Dist Ed Coordination</b>										
29	0100 - Salaries	-	-	-	-	0.0%	7,000.00	4,791.03	-	2,208.97	68.4%
30	0200 - Employee Benefits	-	-	-	-	0.0%	2,338.00	1,725.53	-	612.47	73.8%
31	0500 - Other Purchased Services	-	-	-	-	0.0%	200.00	-	-	200.00	0.0%
32	0800 - Other Expenses	-	-	-	-	0.0%	1,477.00	1,107.75	-	369.25	75.0%
33		-	-	-	-	<b>0.0%</b>	<b>11,015.00</b>	<b>7,624.31</b>	-	<b>3,390.69</b>	<b>69.2%</b>
34											
35	<b>238 - Intel eNetCO</b>										
36	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	5,500.00	10,853.83	-	(5,353.83)	197.3%
37	0500 - Other Purchased Services	-	-	-	-	0.0%	700.00	10.75	-	689.25	1.5%
38	0600 - Supplies	-	-	-	-	0.0%	7,950.00	7,000.00	-	950.00	88.1%
39	0800 - Other Expenses	-	-	-	-	0.0%	850.00	830.50	-	19.50	97.7%
40		-	-	-	-	<b>0.0%</b>	<b>15,000.00</b>	<b>18,695.08</b>	-	<b>(3,695.08)</b>	<b>124.6%</b>
41	<b>TECHNOLOGY TOTALS:</b>	<b>452,331.00</b>	<b>360,577.35</b>	<b>1,738.26</b>	<b>90,015.39</b>	<b>80.1%</b>	<b>474,161.00</b>	<b>374,974.01</b>	<b>6,984.66</b>	<b>92,202.33</b>	<b>80.6%</b>







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92	<b>522 - School Psychology</b>										
93	539,810.00	309,064.38	-	230,745.62	57.3%	429,878.00	311,842.30	-	118,035.70	72.5%	
94	208,744.00	112,413.90	-	96,330.10	53.9%	169,408.00	113,147.02	-	56,260.98	66.8%	
95	10,000.00	4,139.50	-	5,860.50	0.0%	-	-	-	-	0.0%	
96	13,500.00	15,033.67	15,780.33	(17,314.00)	228.3%	21,000.00	8,883.63	5,112.50	7,003.87	66.6%	
97	12,500.00	2,798.83	-	9,701.17	22.4%	12,500.00	14,806.22	148.40	(2,454.62)	119.6%	
98	47,469.00	31,131.35	-	16,337.65	65.6%	37,967.00	27,192.36	-	10,774.64	71.6%	
99	<b>832,023.00</b>	<b>474,581.63</b>	<b>15,780.33</b>	<b>341,661.04</b>	<b>58.9%</b>	<b>670,753.00</b>	<b>475,871.53</b>	<b>5,260.90</b>	<b>189,620.57</b>	<b>71.7%</b>	
100											
101	<b>523 - Motor Team</b>										
102	301,519.00	142,517.92	-	159,001.08	47.3%	247,515.00	134,351.34	-	113,163.66	54.3%	
103	113,157.00	51,612.16	-	61,544.84	45.6%	94,833.00	50,904.34	-	43,928.66	53.7%	
104	187,100.00	147,468.26	50,531.74	(10,900.00)	105.8%	92,780.00	75,951.92	41,548.08	(24,720.00)	126.6%	
105	10,400.00	7,037.14	4,016.52	(653.66)	106.3%	11,900.00	6,441.13	5,108.87	350.00	97.1%	
106	2,000.00	2,805.71	-	(805.71)	140.3%	2,000.00	3,864.29	-	(1,864.29)	193.2%	
107	37,193.00	21,180.08	-	16,012.92	56.9%	26,942.00	18,030.67	-	8,911.33	66.9%	
108	<b>651,369.00</b>	<b>372,621.27</b>	<b>54,548.26</b>	<b>224,199.47</b>	<b>65.6%</b>	<b>475,970.00</b>	<b>289,543.69</b>	<b>46,656.95</b>	<b>139,769.36</b>	<b>70.6%</b>	
109											
110	<b>524 - Audiology</b>										
111	82,684.00	49,447.55	-	33,236.45	59.8%	78,004.00	46,709.10	-	31,294.90	59.9%	
112	28,675.00	14,775.50	-	13,899.50	51.5%	27,149.00	13,905.63	-	13,243.37	51.2%	
113	2,200.00	392.00	-	1,808.00	17.8%	2,000.00	1,264.00	-	736.00	63.2%	
114	1,450.00	1,173.58	426.42	(150.00)	110.3%	1,800.00	1,081.42	443.58	275.00	84.7%	
115	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%	
116	600.00	-	-	600.00	0.0%	600.00	2,398.08	-	(1,798.08)	399.7%	
117	6,952.00	4,055.88	-	2,896.12	58.3%	6,588.00	3,846.13	-	2,741.87	58.4%	
118	<b>122,811.00</b>	<b>69,844.51</b>	<b>426.42</b>	<b>52,540.07</b>	<b>57.2%</b>	<b>116,391.00</b>	<b>69,204.36</b>	<b>443.58</b>	<b>46,743.06</b>	<b>59.8%</b>	
119											
120	<b>525 - Transition</b>										
121	78,974.00	43,564.08	-	35,409.92	55.2%	74,504.00	41,192.77	-	33,311.23	55.3%	
122	18,519.00	10,185.86	-	8,333.14	55.0%	17,098.00	9,450.78	-	7,647.22	55.3%	
123	1,400.00	2,212.56	1,287.44	(2,100.00)	250.0%	1,775.00	723.32	476.68	575.00	67.6%	
124	450.00	677.70	-	(227.70)	150.6%	375.00	511.58	-	(136.58)	136.4%	
125	5,961.00	5,726.99	-	234.01	96.1%	5,625.00	5,414.32	-	210.68	96.3%	
126	<b>105,304.00</b>	<b>62,367.19</b>	<b>1,287.44</b>	<b>41,649.37</b>	<b>60.4%</b>	<b>99,377.00</b>	<b>57,292.77</b>	<b>476.68</b>	<b>41,607.55</b>	<b>58.1%</b>	
127											
128	<b>526 - ECEA District Reimbursement</b>										
129	372,021.00	372,021.00	-	-	100.0%	-	-	-	-	0.0%	
130	<b>372,021.00</b>	<b>372,021.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
131											
132	<b>535 - Contracted Services</b>										
133	46,139.00	28,167.81	-	17,971.19	61.0%	43,528.00	26,619.12	-	16,908.88	61.2%	
134	13,427.00	8,042.96	-	5,384.04	59.9%	13,747.00	7,422.92	-	6,324.08	54.0%	
135	14,253.00	10,689.75	-	3,563.25	75.0%	13,764.00	10,323.00	-	3,441.00	75.0%	
136	<b>73,819.00</b>	<b>46,900.52</b>	<b>-</b>	<b>26,918.48</b>	<b>63.5%</b>	<b>71,039.00</b>	<b>44,365.04</b>	<b>-</b>	<b>26,673.96</b>	<b>62.5%</b>	
137	<b>SPECIAL EDUCATION TOTALS:</b>	<b>7,469,546.00</b>	<b>4,867,511.56</b>	<b>218,117.82</b>	<b>2,383,916.62</b>	<b>68.1%</b>	<b>6,429,943.00</b>	<b>4,040,367.45</b>	<b>214,644.52</b>	<b>2,174,931.03</b>	<b>66.2%</b>



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<b>INNOVATIVE EDUCATION SERVICES</b>											
1	<b>607 - Learning Services</b>										
2	0100 - Salaries	76,705.00	54,550.80	-	22,154.20	71.1%	67,646.00	49,704.21	-	17,941.79	73.5%
3	0200 - Employee Benefits	27,823.00	19,203.97	-	8,619.03	69.0%	24,357.00	17,947.91	-	6,409.09	73.7%
4	0300 - Purchased Prof and Technical Services	250.00	406.64	-	(156.64)	162.7%	450.00	39.50	-	410.50	8.8%
5	0500 - Other Purchased Services	2,100.00	817.93	-	1,282.07	38.9%	2,300.00	468.40	-	1,831.60	20.4%
6	0600 - Supplies	1,204.00	2,731.85	-	(1,527.85)	226.9%	1,280.00	812.79	-	467.21	63.5%
7	0700 - Property	-	718.35	-	(718.35)	-	-	229.99	-	(229.99)	0.0%
8	0800 - Other Expenses	15,484.00	11,350.50	-	4,133.50	73.3%	14,783.00	10,824.75	-	3,958.25	73.2%
9		<b>123,566.00</b>	<b>89,780.04</b>	-	<b>33,785.96</b>	<b>72.7%</b>	<b>110,816.00</b>	<b>80,027.55</b>	-	<b>30,788.45</b>	<b>72.2%</b>
10											
11	<b>615 - GT Reg Consultant</b>										
12	0100 - Salaries	49,123.00	36,753.75	-	12,369.25	74.8%	46,342.00	34,673.22	-	11,668.78	74.8%
13	0200 - Employee Benefits	10,512.00	6,903.54	-	3,608.46	65.7%	9,685.00	6,396.24	-	3,288.76	66.0%
14	0300 - Purchased Prof and Technical Services	6,650.00	3,620.00	-	3,030.00	54.4%	9,195.00	3,549.90	-	5,645.10	38.6%
15	0500 - Other Purchased Services	2,325.00	1,434.69	-	890.31	61.7%	3,625.00	1,316.49	-	2,308.51	36.3%
16	0600 - Supplies	2,446.00	572.64	-	1,873.36	23.4%	2,209.00	1,523.59	-	685.41	69.0%
17		<b>71,056.00</b>	<b>49,284.62</b>	-	<b>21,771.38</b>	<b>69.4%</b>	<b>71,056.00</b>	<b>47,459.44</b>	-	<b>23,596.56</b>	<b>66.8%</b>
18											
19	<b>616 - ATLP</b>										
20	0100 - Salaries	152,164.00	63,531.30	-	88,632.70	41.8%	143,551.00	70,939.77	-	72,611.23	49.4%
21	0200 - Employee Benefits	44,683.00	18,583.58	-	26,099.42	41.6%	41,733.00	20,676.84	-	21,056.16	49.5%
22	0300 - Purchased Prof and Technical Services	124,405.00	101,183.26	4,000.00	19,221.74	84.5%	109,772.00	97,355.25	3,713.36	8,703.39	92.1%
23	0500 - Other Purchased Services	7,990.00	4,616.65	40.85	3,332.50	58.3%	46,958.00	28,222.94	-	18,735.06	60.1%
24	0600 - Supplies	3,100.00	1,461.93	-	1,638.07	47.2%	3,000.00	421.77	-	2,578.23	14.1%
25	0700 - Property	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
26	0800 - Other Expenses	35,658.00	26,474.25	-	9,183.75	74.2%	39,586.00	28,189.50	-	11,396.50	71.2%
27		<b>368,500.00</b>	<b>215,850.97</b>	<b>4,040.85</b>	<b>148,608.18</b>	<b>59.7%</b>	<b>385,100.00</b>	<b>245,806.07</b>	<b>3,713.36</b>	<b>135,580.57</b>	<b>64.8%</b>
28											
29	<b>625 - Regional G/T</b>										
30	0100 - Salaries	27,958.00	17,810.01	-	10,147.99	63.7%	22,403.00	16,801.83	-	5,601.17	75.0%
31	0200 - Employee Benefits	9,209.00	5,795.73	-	3,413.27	62.9%	7,395.00	5,488.26	-	1,906.74	74.2%
32	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	112,256.00	108,573.00	-	3,683.00	96.7%
33	0500 - Other Purchased Services	109,373.00	109,244.03	-	128.97	99.9%	1,850.00	762.11	-	1,087.89	41.2%
34	0600 - Supplies	2,619.00	12,353.75	-	(9,734.75)	471.7%	5,000.00	7,201.68	-	(2,201.68)	144.0%
35		<b>149,159.00</b>	<b>145,203.52</b>	-	<b>3,955.48</b>	<b>97.3%</b>	<b>148,904.00</b>	<b>138,826.88</b>	-	<b>10,077.12</b>	<b>93.2%</b>
36											
37	<b>626 - Gifted Ed Universal Screening Grant</b>										
38	0100 - Salaries	26,312.00	19,733.58	-	6,578.42	75.0%	18,052.00	11,846.50	-	6,205.50	65.6%
39	0200 - Employee Benefits	8,404.00	6,421.68	-	1,982.32	76.4%	8,289.00	4,636.12	-	3,652.88	55.9%
40	0500 - Other Purchased Services	500.00	-	-	500.00	0.0%	-	693.00	-	(693.00)	0.0%
41	0600 - Supplies	500.00	1,650.00	-	(1,150.00)	330.0%	525.00	2,640.00	-	(2,115.00)	502.9%
42		<b>35,716.00</b>	<b>27,805.26</b>	-	<b>7,910.74</b>	<b>77.9%</b>	<b>26,866.00</b>	<b>19,815.62</b>	-	<b>7,050.38</b>	<b>73.8%</b>
43											



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75% of Budget Year Completed  
Current Year Information  
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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
<b>652 - CBOCES State Priorities</b>										
0100 - Salaries	97,404.00	60,404.40	-	36,999.60	62.0%	109,343.00	91,239.60	-	18,103.40	83.4%
0200 - Employee Benefits	34,403.00	20,748.97	-	13,654.03	60.3%	39,704.00	34,181.44	-	5,522.56	86.1%
0300 - Purchased Prof and Technical Services	115,000.00	47,359.29	-	67,640.71	41.2%	84,903.00	65,191.27	-	19,711.73	76.8%
0500 - Other Purchased Services	6,500.00	1,242.03	96.75	5,161.22	20.6%	30,900.00	15,826.01	-	15,073.99	51.2%
0600 - Supplies	15,290.00	-	-	15,290.00	0.0%	21,900.00	1,242.89	-	20,657.11	5.7%
0800 - Other Expenses	22,115.00	7,500.00	-	14,615.00	33.9%	30,218.00	12,359.00	-	17,859.00	40.9%
	<b>290,712.00</b>	<b>137,254.69</b>	<b>96.75</b>	<b>153,360.56</b>	<b>47.2%</b>	<b>316,968.00</b>	<b>220,040.21</b>	<b>-</b>	<b>96,927.79</b>	<b>69.4%</b>
<b>681 - Title III Professional Learning</b>										
0100 - Salaries	3,100.00	2,254.56	-	845.44	72.7%	3,100.00	3,040.34	-	59.66	98.1%
0200 - Employee Benefits	900.00	453.19	-	446.81	50.4%	724.00	803.40	-	(79.40)	111.0%
0600 - Supplies	4,824.00	2,500.00	-	2,324.00	51.8%	-	3,107.00	-	(3,107.00)	0.0%
0700 - Property	-	-	-	-	0.0%	5,000.00	-	-	5,000.00	0.0%
0800 - Other Expenses	176.00	104.16	-	71.84	59.2%	176.00	139.01	-	36.99	79.0%
	<b>9,000.00</b>	<b>5,311.91</b>	<b>-</b>	<b>3,688.09</b>	<b>59.0%</b>	<b>9,000.00</b>	<b>7,089.75</b>	<b>-</b>	<b>1,910.25</b>	<b>78.8%</b>
<b>685 - CBOCES High School</b>										
0100 - Salaries	306,978.00	205,622.99	-	101,355.01	67.0%	256,583.00	193,334.89	-	63,248.11	75.3%
0200 - Employee Benefits	113,854.00	71,830.12	-	42,023.88	63.1%	85,471.00	70,028.76	-	15,442.24	81.9%
0300 - Purchased Prof and Technical Services	21,000.00	22,667.58	-	(1,667.58)	107.9%	15,000.00	11,570.00	-	3,430.00	77.1%
0400 - Property Services	97,965.00	74,203.50	23,796.50	(35.00)	100.0%	93,300.00	71,141.25	22,158.75	-	100.0%
0500 - Other Purchased Services	2,200.00	2,169.57	261.49	(231.06)	110.5%	10,100.00	12,496.15	224.60	(2,620.75)	125.9%
0600 - Supplies	3,646.00	2,411.00	-	1,235.00	66.1%	7,000.00	1,886.35	-	5,113.65	26.9%
0700 - Property	1,500.00	-	-	1,500.00	0.0%	5,000.00	-	-	5,000.00	0.0%
0800 - Other Expenses	29,757.00	22,317.75	-	7,439.25	75.0%	28,046.00	21,035.25	-	7,010.75	75.0%
	<b>576,900.00</b>	<b>401,222.51</b>	<b>24,057.99</b>	<b>151,619.50</b>	<b>73.7%</b>	<b>500,500.00</b>	<b>381,492.65</b>	<b>22,383.35</b>	<b>96,624.00</b>	<b>80.7%</b>
<b>687 - I-Connect HS</b>										
0100 - Salaries	179,331.00	120,327.14	-	59,003.86	67.1%	169,180.00	115,560.89	-	53,619.11	68.3%
0200 - Employee Benefits	72,123.00	45,308.00	-	26,815.00	62.8%	63,892.00	40,936.68	-	22,955.32	64.1%
0300 - Purchased Prof and Technical Services	-	3,322.20	-	(3,322.20)	0.0%	500.00	-	-	500.00	0.0%
0400 - Property Services	500.00	-	-	500.00	0.0%	800.00	929.14	-	(129.14)	116.1%
0500 - Other Purchased Services	1,250.00	1,874.83	247.36	(872.19)	169.8%	1,373.00	6,786.56	249.58	(5,663.14)	512.5%
0600 - Supplies	1,423.00	1,005.98	-	417.02	70.7%	1,500.00	1,905.26	-	(405.26)	127.0%
0700 - Property	5,900.00	3,018.52	-	2,881.48	51.2%	1,000.00	-	-	1,000.00	0.0%
0800 - Other Expenses	6,373.00	4,779.75	-	1,593.25	75.0%	4,755.00	3,566.25	-	1,188.75	75.0%
	<b>266,900.00</b>	<b>179,636.42</b>	<b>247.36</b>	<b>87,016.22</b>	<b>67.4%</b>	<b>243,000.00</b>	<b>169,684.78</b>	<b>249.58</b>	<b>73,065.64</b>	<b>69.9%</b>
<b>INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>1,891,509.00</b>	<b>1,251,349.94</b>	<b>28,442.95</b>	<b>611,716.11</b>	<b>67.7%</b>	<b>1,812,210.00</b>	<b>1,310,242.95</b>	<b>26,346.29</b>	<b>475,620.76</b>	<b>73.8%</b>







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75% of Budget Year Completed  
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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 <b>731 - Basic Center Program</b>										
45 0100 - Salaries	7,359.00	5,625.63	-	1,733.37	76.4%	7,076.00	5,307.21	-	1,768.79	75.0%
46 0200 - Employee Benefits	1,726.00	1,243.98	-	482.02	72.1%	1,624.00	1,151.64	-	472.36	70.9%
47 0300 - Purchased Prof and Technical Services	-	900.00	-	(900.00)	0.0%	1,500.00	1,100.00	-	400.00	73.3%
48 0500 - Other Purchased Services	225.00	25.90	-	199.10	11.5%	225.00	75.00	-	150.00	33.3%
49 0600 - Supplies	37,690.00	53,190.17	-	(15,500.17)	141.1%	36,575.00	32,973.41	-	3,601.59	90.2%
50 0700 - Property	3,000.00	461.39	-	2,538.61	15.4%	3,000.00	-	-	3,000.00	0.0%
51	<b>50,000.00</b>	<b>61,447.07</b>	<b>-</b>	<b>(11,447.07)</b>	<b>122.9%</b>	<b>50,000.00</b>	<b>40,607.26</b>	<b>-</b>	<b>9,392.74</b>	<b>81.2%</b>
52										
53 <b>732 - ARP Homeless Children and Youth</b>										
54 0100 - Salaries	1,000.00	718.75	-	281.25	71.9%	8,000.00	5,687.50	-	2,312.50	71.1%
55 0200 - Employee Benefits	419.00	165.67	-	253.33	39.5%	2,000.00	1,285.68	-	714.32	64.3%
56 0300 - Purchased Prof and Technical Services	12,585.00	13,193.93	-	(608.93)	104.8%	40,000.00	22,681.29	-	17,318.71	56.7%
57 0600 - Supplies	-	519.20	-	(519.20)	0.0%	16,020.00	26,112.81	-	(10,092.81)	163.0%
58 0700 - Property	-	-	-	-	0.0%	16,000.00	5,907.19	-	10,092.81	36.9%
59 0800 - Other Expenses	840.00	875.85	-	(35.85)	104.3%	5,000.00	3,700.47	-	1,299.53	74.0%
60	<b>14,844.00</b>	<b>15,473.40</b>	<b>-</b>	<b>(629.40)</b>	<b>104.2%</b>	<b>87,020.00</b>	<b>65,374.94</b>	<b>-</b>	<b>21,645.06</b>	<b>75.1%</b>
61										
62 <b>733 - Title III ELL Immigrant Set-Aside</b>										
63 0500 - Other Purchased Services	23,334.00	1,773.05	-	21,560.95	7.6%	35,223.00	5,578.19	-	29,644.81	15.8%
64 0800 - Other Expenses	467.00	35.39	-	431.61	7.6%	705.00	111.56	-	593.44	15.8%
65	<b>23,801.00</b>	<b>1,808.44</b>	<b>-</b>	<b>21,992.56</b>	<b>7.6%</b>	<b>35,928.00</b>	<b>5,689.75</b>	<b>-</b>	<b>30,238.25</b>	<b>15.8%</b>
66										
67 <b>751 - RISE Grant</b>										
68 0100 - Salaries	10,000.00	5,616.66	-	4,383.34	56.2%	144,786.00	98,916.76	-	45,869.24	68.3%
69 0200 - Employee Benefits	4,640.00	3,009.17	-	1,630.83	64.9%	63,870.00	33,910.88	-	29,959.12	53.1%
70 0300 - Purchased Prof and Technical Services	37,714.00	4,494.65	-	33,219.35	11.9%	68,971.00	32,232.93	4,121.96	32,616.11	52.7%
71 0500 - Other Purchased Services	19,000.00	4,283.56	-	14,716.44	22.5%	45,408.00	8,676.29	90.07	36,641.64	19.3%
72 0600 - Supplies	5,000.00	2,672.29	-	2,327.71	53.4%	11,623.00	12,125.87	-	(502.87)	104.3%
73 0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
74 0800 - Other Expenses	-	795.65	-	(795.65)	0.0%	8,781.00	1,467.19	-	7,313.81	16.7%
75	<b>76,354.00</b>	<b>20,871.98</b>	<b>-</b>	<b>55,482.02</b>	<b>27.3%</b>	<b>343,439.00</b>	<b>187,329.92</b>	<b>4,212.03</b>	<b>151,897.05</b>	<b>55.8%</b>
76										
77 <b>770 - Fed Prgms Ind Resources</b>										
78 0300 - Purchased Prof and Technical Services	9,000.00	-	-	9,000.00	0.0%	9,000.00	8,769.00	-	231.00	97.4%
79 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	200.00	-	3,000.00	6.3%
80 0600 - Supplies	6,620.00	16,981.74	-	(10,361.74)	256.5%	5,800.00	9,846.62	137.32	(4,183.94)	172.1%
81 0800 - Other Expenses	7,500.00	(150.00)	-	7,650.00	-2.0%	7,500.00	-	-	7,500.00	0.0%
82	<b>26,320.00</b>	<b>16,831.74</b>	<b>-</b>	<b>9,488.26</b>	<b>64.0%</b>	<b>25,500.00</b>	<b>18,815.62</b>	<b>137.32</b>	<b>6,547.06</b>	<b>74.3%</b>
83 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>4,820,512.00</b>	<b>2,061,649.34</b>	<b>19,356.94</b>	<b>2,739,505.72</b>	<b>43.2%</b>	<b>5,202,859.00</b>	<b>2,237,384.72</b>	<b>36,122.57</b>	<b>2,929,351.71</b>	<b>43.7%</b>
84 <b>GRAND TOTALS:</b>	<b>16,425,611.00</b>	<b>9,518,510.49</b>	<b>297,722.60</b>	<b>6,609,377.91</b>	<b>59.8%</b>	<b>15,301,479.00</b>	<b>8,812,013.91</b>	<b>344,816.44</b>	<b>6,144,648.65</b>	<b>59.8%</b>