



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
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25% of Budget Year Completed
Current Year Information
July 1, 2022 - September 30, 2022

Detailed Expense Report

Prior Year Information
July 1, 2021 - September 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	453,957.00	112,884.30	-	341,072.70	24.9%	454,736.00	100,931.13	-	353,804.87	22.2%
3	0200 - Employee Benefits	155,251.00	43,848.69	-	111,402.31	28.2%	153,164.00	40,267.48	-	112,896.52	26.3%
4	0300 - Purchased Prof and Technical Services	28,050.00	124.00	-	27,926.00	0.4%	27,550.00	546.00	-	27,004.00	2.0%
5	0400 - Property Services	78,680.00	14,982.94	32,339.56	31,357.50	60.1%	75,680.00	31,635.60	39,079.12	4,965.28	93.4%
6	0500 - Other Purchased Services	81,030.00	49,243.82	6,398.57	25,387.61	68.7%	84,730.00	67,366.98	5,359.13	12,003.89	85.8%
7	0600 - Supplies	49,383.00	19,983.54	36,025.82	(6,626.36)	113.4%	49,350.00	16,926.22	29,091.94	3,331.84	93.2%
8	0700 - Property	2,500.00	915.00	-	1,585.00	36.6%	2,500.00	1,157.95	-	1,342.05	46.3%
9	0800 - Other Expenses	67,326.00	29,523.06	-	37,802.94	43.9%	64,910.00	24,383.82	-	40,526.18	37.6%
10		916,177.00	271,505.35	74,763.95	569,907.70	29.6%	912,620.00	283,215.18	73,530.19	555,874.63	39.1%
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	-	-	3,600.00	0.0%	3,600.00	-	-	3,600.00	0.0%
19		3,600.00	-	-	3,600.00	0.0%	3,600.00	-	-	3,600.00	0.0%
20											
21	145 - Carl Perkins Grant										
22	0100 - Salaries	1,250.00	200.00	-	1,050.00	16.0%	1,250.00	200.00	-	1,050.00	16.0%
23	0200 - Employee Benefits	297.00	46.10	-	250.90	15.5%	290.00	45.30	-	244.70	15.6%
24	0300 - Purchased Prof and Technical Services	-	21,000.00	-	(21,000.00)	0.0%	-	-	-	-	0.0%
25	0500 - Other Purchased Services	28,500.00	388.24	877.04	27,234.72	4.4%	28,500.00	-	-	28,500.00	0.0%
26	0800 - Other Expenses	4,848.00	31.72	464.00	4,352.28	10.2%	4,855.00	12.27	-	4,842.73	0.3%
27		34,895.00	21,666.06	1,341.04	11,887.90	65.9%	34,895.00	257.57	-	34,637.43	0.7%
28											
29	146 - Coronavirus Relief Fund										
30	0600 - Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%
31	0800 - Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%
32		-	-	-	-	0.0%	-	-	-	-	0.0%
33											
34	147 - ESSER I Grant Funds										
35	0400 - Property Services	-	-	-	-	0.0%	13,465.00	3,453.06	-	10,011.94	25.6%
36	0500 - Other Purchased Services	-	-	-	-	0.0%	5,544.00	1,382.70	-	4,161.30	24.9%
37	0800 - Other Expenses	-	-	-	-	0.0%	1,996.00	507.75	-	1,488.25	25.4%
38		-	-	-	-	0.0%	21,005.00	5,343.51	-	15,661.49	25.4%
39											
40	148 - Grant Writing Funds										
41	0100 - Salaries	17,353.00	2,862.00	-	14,491.00	16.5%	17,353.00	4,685.01	-	12,667.99	27.0%
42	0200 - Employee Benefits	5,595.00	1,095.36	-	4,499.64	19.6%	5,595.00	1,518.35	-	4,076.65	27.1%
43		22,948.00	3,957.36	-	18,990.64	17.2%	22,948.00	6,203.36	-	16,744.64	27.0%
44											
45	149 - ESSER II Discretionary Funds										
46	0100 - Salaries	-	915.00	-	(915.00)	0.0%	24,888.00	3,828.92	-	21,059.08	15.4%
47	0200 - Employee Benefits	-	317.87	-	(317.87)	0.0%	13,487.00	2,356.94	-	11,130.06	17.5%
48	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	28,000.00	-	-	28,000.00	0.0%
49	0500 - Other Purchased Services	-	-	-	-	0.0%	3,213.00	803.25	2,496.75	(87.00)	102.7%
50	0600 - Supplies	-	-	-	-	0.0%	5,292.00	9,188.00	-	(3,896.00)	173.6%
51	0800 - Other Expenses	-	224.14	-	(224.14)	0.0%	13,613.00	2,892.32	-	10,720.68	21.2%



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52	-	1,457.01	-	(1,457.01)	0.0%	88,493.00	19,069.43	2,496.75	66,926.82	24.4%	
53											
54	150 - ESSER III Supplemental Funds										
55	0100 - Salaries	8,704.36	-	(8,704.36)	0.0%						
56	0200 - Employee Benefits	3,685.00	-	(3,685.00)	0.0%						
57	0300 - Purchased Prof and Technical Services	150.00	-	(150.00)	0.0%						
58	0500 - Other Purchased Services	139.21	2,260.79	(2,400.00)	0.0%						
59	0600 - Supplies	9,874.00	-	(9,874.00)	0.0%						
60		22,552.57	2,260.79	(24,813.36)	0.0%						
61											
62	152 - Capital Savings Plan										
63	0700 - Property	23,000.00	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%	
64		23,000.00	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%	
65											
66	154 - Capital Improvement										
67	0700 - Property	17,500.00	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%	
68		17,500.00	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%	
69											
70	166 - Budgeted Reserves										
71	0800 - Other Expenses	250,000.00	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%	
72		250,000.00	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%	
73											
74	172 - Media/Courier										
75	0100 - Salaries	1,990.00	534.80	1,455.20	26.9%	1,925.00	259.50	-	1,665.50	13.5%	
76	0200 - Employee Benefits	465.00	123.27	341.73	26.5%	447.00	58.78	-	388.22	13.1%	
77	0400 - Property Services	500.00	-	500.00	0.0%	700.00	58.47	-	641.53	8.4%	
78	0500 - Other Purchased Services	35.00	-	35.00	0.0%	35.00	7.33	-	27.67	20.9%	
79	0600 - Supplies	650.00	147.06	502.94	22.6%	645.00	111.88	-	533.12	17.3%	
80	0800 - Other Expenses	182.00	45.50	136.50	25.0%	188.00	47.00	-	141.00	25.0%	
81		3,822.00	850.63	2,971.37	22.3%	3,940.00	542.96	-	3,397.04	13.8%	
82											
83	174 - Legal										
84	0300 - Purchased Prof and Technical Services	4,305.00	700.00	(385.00)	16.3%	4,305.00	350.00	-	3,955.00	8.1%	
85		4,305.00	700.00	(385.00)	16.3%	4,305.00	350.00	-	3,955.00	8.1%	
86	ADMINISTRATION TOTALS:	1,276,247.00	322,688.98	78,365.78	871,202.24	31.4%	1,382,306.00	314,982.01	76,026.94	991,297.05	28.3%



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TECHNOLOGY											
1	205 - Student Information Services										
2	0100 - Salaries	54,793.00	7,169.68	-	47,623.32	13.1%	52,500.00	12,986.25	-	39,513.75	24.7%
3	0200 - Employee Benefits	21,693.00	3,889.05	-	17,803.95	17.9%	20,893.00	5,038.29	-	15,854.71	24.1%
4	0300 - Purchased Prof and Technical Services	71,720.00	76,888.00	-	(5,168.00)	107.2%	70,778.00	70,778.00	-	-	100.0%
5	0500 - Other Purchased Services	850.00	166.23	933.77	(250.00)	129.4%	1,050.00	496.22	203.78	350.00	66.7%
6	0600 - Supplies	25.00	-	-	25.00	0.0%	25.00	47.24	-	(22.24)	189.0%
7	0800 - Other Expenses	10,932.00	2,733.00	-	8,199.00	25.0%	10,103.00	2,525.75	-	7,577.25	25.0%
8		160,013.00	90,845.96	933.77	68,233.27	57.4%	155,349.00	91,871.75	203.78	63,273.47	59.3%
9											
10	206 - Financial Data Services										
11	0100 - Salaries	31,679.00	5,385.24	-	26,293.76	17.0%	21,404.00	5,085.51	-	16,318.49	23.8%
12	0200 - Employee Benefits	10,082.00	1,663.59	-	8,418.41	16.5%	6,669.00	1,575.36	-	5,093.64	23.6%
13	0300 - Purchased Prof and Technical Services	1,200.00	-	-	1,200.00	0.0%	-	-	5,610.00	(5,610.00)	0.0%
14	0500 - Other Purchased Services	-	0.53	-	(0.53)	0.0%	-	-	-	-	0.0%
15	0600 - Supplies	36,640.00	-	-	36,640.00	0.0%	32,400.00	-	-	32,400.00	0.0%
16	0800 - Other Expenses	8,319.00	2,079.75	-	6,239.25	25.0%	7,060.00	1,581.00	-	5,479.00	22.4%
17		87,920.00	9,129.11	-	78,790.89	10.4%	67,533.00	8,241.87	5,610.00	53,681.13	20.5%
18											
19	218 - CBOCES Tech Support										
20	0100 - Salaries	149,889.00	35,720.04	-	114,168.96	23.8%	141,976.00	35,479.96	-	106,496.04	25.0%
21	0200 - Employee Benefits	50,184.00	11,448.72	-	38,735.28	22.8%	47,608.00	11,456.81	-	36,151.19	24.1%
22	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	120.00	-	-	120.00	0.0%
23	0500 - Other Purchased Services	9,350.00	2,517.60	7,301.08	(468.68)	105.0%	9,550.00	2,239.87	7,801.09	(490.96)	105.1%
24	0600 - Supplies	3,475.00	385.16	-	3,089.84	11.1%	4,900.00	3,072.52	-	1,827.48	62.7%
25	0700 - Property	3,500.00	-	-	3,500.00	0.0%	3,500.00	-	-	3,500.00	0.0%
26		216,398.00	50,071.52	7,301.08	159,025.40	26.5%	207,654.00	52,249.16	7,801.09	147,603.75	28.9%
27											
28	230 - Dist Ed Coordination										
29	0100 - Salaries	-	3,544.74	-	(3,544.74)	0.0%	7,000.00	1,597.01	-	5,402.99	22.8%
30	0200 - Employee Benefits	-	1,198.53	-	(1,198.53)	0.0%	2,338.00	547.63	-	1,790.37	23.4%
31	0500 - Other Purchased Services	-	-	-	-	0.0%	200.00	-	-	200.00	0.0%
32	0800 - Other Expenses	-	-	-	-	0.0%	1,477.00	369.25	-	1,107.75	25.0%
33		-	4,743.27	-	(4,743.27)	0.0%	11,015.00	2,513.89	-	8,501.11	22.8%
34											
35	238 - Intel eNetCO										
36	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	5,500.00	553.85	-	4,946.15	10.1%
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	212.50	-	637.50	25.0%
40		-	-	-	-	0.0%	15,000.00	7,777.10	-	7,222.90	51.8%
41	TECHNOLOGY TOTALS:	464,331.00	154,789.86	8,234.85	301,306.29	35.1%	456,551.00	162,653.77	13,614.87	280,282.36	38.6%



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91 522 - School Psychology										
92 0100 - Salaries	469,810.00	40,065.80	-	429,744.20	8.5%	429,878.00	43,803.39	-	386,074.61	10.2%
93 0200 - Employee Benefits	185,344.00	14,383.73	-	170,960.27	7.8%	169,408.00	16,672.64	-	152,735.36	9.8%
94 0300 - Purchased Prof and Technical Services	-	3,639.50	85,780.50	(89,420.00)	0.0%	-	-	-	-	0.0%
95 0500 - Other Purchased Services	13,500.00	355.90	27,044.10	(13,900.00)	203.0%	21,000.00	832.96	12,317.04	7,850.00	62.6%
96 0600 - Supplies	12,500.00	1,664.49	-	10,835.51	13.3%	12,500.00	10,099.86	-	2,400.14	80.8%
97 0800 - Other Expenses	40,869.00	6,995.20	-	33,873.80	17.1%	37,967.00	6,057.64	-	31,909.36	16.0%
98	722,023.00	67,104.62	112,824.60	542,093.78	24.9%	670,753.00	77,466.49	12,317.04	580,969.47	13.4%
99										
100 523 - Motor Team										
101 0100 - Salaries	301,519.00	22,754.74	-	278,764.26	7.5%	247,515.00	21,495.20	-	226,019.80	8.7%
102 0200 - Employee Benefits	113,157.00	8,497.22	-	104,659.78	7.5%	94,833.00	8,401.91	-	86,431.09	8.9%
103 0300 - Purchased Prof and Technical Services	97,800.00	23,422.30	174,577.70	(100,200.00)	202.5%	92,780.00	1,156.00	116,344.00	(24,720.00)	126.6%
104 0500 - Other Purchased Services	10,400.00	592.65	10,461.01	(653.66)	106.3%	11,900.00	320.95	8,729.05	2,850.00	76.1%
105 0600 - Supplies	2,000.00	1,735.85	-	264.15	86.8%	2,000.00	3,818.39	-	(1,818.39)	190.9%
106 0800 - Other Expenses	31,493.00	5,544.86	-	25,948.14	17.6%	26,942.00	4,558.59	-	22,383.41	16.9%
107	556,369.00	62,547.62	185,038.71	308,782.67	44.5%	475,970.00	39,751.04	125,073.05	311,145.91	34.6%
108										
109 524 - Audiology										
110 0100 - Salaries	82,684.00	8,137.92	-	74,546.08	9.8%	78,004.00	7,680.09	-	70,323.91	9.8%
111 0200 - Employee Benefits	28,675.00	2,362.82	-	26,312.18	8.2%	27,149.00	2,199.69	-	24,949.31	8.1%
112 0400 - Property Services	2,200.00	-	-	2,200.00	0.0%	2,000.00	-	-	2,000.00	0.0%
113 0500 - Other Purchased Services	1,450.00	27.45	1,572.55	(150.00)	110.3%	1,800.00	297.97	1,227.03	275.00	84.7%
114 0600 - Supplies	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%
115 0700 - Property	600.00	-	-	600.00	0.0%	600.00	1,483.09	-	(883.09)	247.2%
116 0800 - Other Expenses	6,952.00	1,479.46	-	5,472.54	21.3%	6,588.00	662.54	-	5,925.46	10.1%
117	122,811.00	12,007.65	1,572.55	109,230.80	11.1%	116,391.00	12,323.38	1,227.03	102,840.59	11.6%
118										
119 525 - Transition										
120 0100 - Salaries	78,974.00	6,035.52	-	72,938.48	7.6%	74,504.00	5,702.27	-	68,801.73	7.7%
121 0200 - Employee Benefits	18,519.00	1,411.29	-	17,107.71	7.6%	17,098.00	1,310.74	-	15,787.26	7.7%
122 0500 - Other Purchased Services	1,400.00	-	2,000.00	(600.00)	142.9%	1,775.00	-	500.00	1,275.00	28.2%
123 0600 - Supplies	450.00	677.70	-	(227.70)	150.6%	375.00	-	-	375.00	0.0%
124 0800 - Other Expenses	5,961.00	27.75	-	5,933.25	0.5%	5,625.00	768.62	-	4,856.38	13.7%
125	105,304.00	8,152.26	2,000.00	95,151.74	9.6%	99,377.00	7,781.63	500.00	91,095.37	8.3%
126										
127 526 - ECEA District Reimbursement										
128 0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
129	-	-	-	-	0.0%	-	-	-	-	0.0%
130										
131 535 - Contracted Services										
132 0100 - Salaries	46,139.00	5,250.69	-	40,888.31	11.4%	43,528.00	4,958.35	-	38,569.65	11.4%
133 0200 - Employee Benefits	13,427.00	1,424.23	-	12,002.77	10.6%	13,747.00	1,309.13	-	12,437.87	9.5%
134 0800 - Other Expenses	14,253.00	3,563.25	-	10,689.75	25.0%	13,764.00	3,441.00	-	10,323.00	25.0%
135	73,819.00	10,238.17	-	63,580.83	13.9%	71,039.00	9,708.48	-	61,330.52	13.7%
136 SPECIAL EDUCATION TOTALS:	6,722,525.00	971,401.47	906,053.44	4,845,070.09	27.9%	6,384,398.00	761,964.30	499,102.98	5,123,330.72	19.8%



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43 652 - CBOCES State Priorities										
44 0100 - Salaries	115,904.00	17,992.40	-	97,911.60	15.5%	109,343.00	17,520.64	-	91,822.36	16.0%
45 0200 - Employee Benefits	42,159.00	6,423.32	-	35,735.68	15.2%	39,704.00	6,244.13	-	33,459.87	15.7%
46 0300 - Purchased Prof and Technical Services	88,000.00	9,825.53	-	78,174.47	11.2%	84,903.00	16,636.58	-	68,266.42	19.6%
47 0500 - Other Purchased Services	33,500.00	402.19	170.52	32,927.29	1.7%	30,900.00	1,569.59	187.78	29,142.63	5.7%
48 0600 - Supplies	15,290.00	-	-	15,290.00	0.0%	21,900.00	-	-	21,900.00	0.0%
49 0800 - Other Expenses	22,115.00	-	-	22,115.00	0.0%	30,218.00	2,804.50	-	27,413.50	9.3%
50	316,968.00	34,643.44	170.52	282,154.04	11.0%	316,968.00	44,775.44	187.78	272,004.78	14.2%
51										
52 681 - Title III Professional Learning										
53 0100 - Salaries	3,100.00	563.64	-	2,536.36	18.2%	3,100.00	1,180.34	-	1,919.66	38.1%
54 0200 - Employee Benefits	900.00	113.92	-	786.08	12.7%	724.00	426.42	-	297.58	58.9%
55 0600 - Supplies	4,824.00	-	-	4,824.00	0.0%	-	-	-	-	0.0%
56 0700 - Property	-	-	-	-	0.0%	5,000.00	-	-	5,000.00	0.0%
57 0800 - Other Expenses	176.00	13.55	-	162.45	7.7%	176.00	32.14	-	143.86	18.3%
58	9,000.00	691.11	-	8,308.89	7.7%	9,000.00	1,638.90	-	7,361.10	18.2%
59										
60 685 - CBOCES High School										
61 0100 - Salaries	271,978.00	54,932.64	-	217,045.36	20.2%	256,583.00	50,307.87	-	206,275.13	19.6%
62 0200 - Employee Benefits	99,154.00	19,215.78	-	79,938.22	19.4%	85,471.00	18,048.20	-	67,422.80	21.1%
63 0300 - Purchased Prof and Technical Services	12,000.00	7,772.00	-	4,228.00	64.8%	15,000.00	7,740.00	-	7,260.00	51.6%
64 0400 - Property Services	97,965.00	24,491.25	73,508.75	(35.00)	100.0%	93,300.00	23,325.00	69,975.00	-	100.0%
65 0500 - Other Purchased Services	11,200.00	2,260.34	465.45	8,474.21	24.3%	10,100.00	2,241.63	547.04	7,311.33	27.6%
66 0600 - Supplies	3,646.00	1,126.50	-	2,519.50	30.9%	7,000.00	439.27	-	6,560.73	6.3%
67 0700 - Property	1,500.00	-	-	1,500.00	0.0%	5,000.00	-	-	5,000.00	0.0%
68 0800 - Other Expenses	29,757.00	7,439.25	-	22,317.75	25.0%	28,046.00	7,011.75	-	21,034.25	25.0%
69	527,200.00	117,237.76	73,974.20	335,988.04	36.3%	500,500.00	109,113.72	70,522.04	320,864.24	35.9%
70										
71 687 - I-Connect HS										
72 0100 - Salaries	179,331.00	29,626.53	-	149,704.47	16.5%	169,180.00	27,948.99	-	141,231.01	16.5%
73 0200 - Employee Benefits	72,123.00	10,752.25	-	61,370.75	14.9%	63,892.00	10,273.84	-	53,618.16	16.1%
74 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	500.00	-	-	500.00	0.0%
75 0400 - Property Services	500.00	-	-	500.00	0.0%	800.00	413.39	-	386.61	51.7%
76 0500 - Other Purchased Services	1,250.00	484.68	648.60	116.72	90.7%	1,373.00	230.66	649.00	493.34	64.1%
77 0600 - Supplies	1,423.00	563.13	-	859.87	39.6%	1,500.00	965.50	-	534.50	64.4%
78 0700 - Property	300.00	1,948.76	-	(1,648.76)	649.6%	1,000.00	-	-	1,000.00	0.0%
79 0800 - Other Expenses	6,373.00	1,593.25	-	4,779.75	25.0%	4,755.00	1,188.75	-	3,566.25	25.0%
80	261,300.00	44,968.60	648.60	215,682.80	17.5%	243,000.00	41,021.13	649.00	201,329.87	17.1%
81 INNOVATIVE EDUCATION SERVICES TOTALS:	1,855,360.00	290,783.72	77,164.79	1,487,411.49	19.8%	1,812,210.00	297,510.73	79,039.97	1,435,659.30	20.8%



**CENTENNIAL
BOCES**

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

25% of Budget Year Completed
Current Year Information
July 1, 2022 - September 30, 2022

Detailed Expense Report

Prior Year Information
July 1, 2021 - September 30, 2021

	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	7,359.00	1,875.21	-	5,483.79	25.5%	7,076.00	1,769.07	-	5,306.93	25.0%
46 0200 - Employee Benefits	1,726.00	415.23	-	1,310.77	24.1%	1,624.00	384.75	-	1,239.25	23.7%
47 0300 - Purchased Prof and Technical Services	-	300.00	-	(300.00)	0.0%	1,500.00	400.00	-	1,100.00	26.7%
48 0500 - Other Purchased Services	225.00	4.50	-	220.50	2.0%	225.00	-	-	225.00	0.0%
49 0600 - Supplies	37,690.00	18,945.55	-	18,744.45	50.3%	36,575.00	604.45	5,279.53	30,691.02	16.1%
50 0700 - Property	3,000.00	461.39	-	2,538.61	15.4%	3,000.00	-	-	3,000.00	0.0%
51	50,000.00	22,001.88	-	27,998.12	44.0%	50,000.00	3,158.27	5,279.53	41,562.20	16.9%
52										
53 732 - ARP Homeless Children and Youth										
54 0100 - Salaries	1,000.00	718.75	-	281.25	71.9%	8,000.00	1,275.00	-	6,725.00	15.9%
55 0200 - Employee Benefits	419.00	165.67	-	253.33	39.5%	2,000.00	288.80	-	1,711.20	14.4%
56 0300 - Purchased Prof and Technical Services	6,101.00	3,345.00	-	2,756.00	54.8%	40,000.00	3,497.29	-	36,502.71	8.7%
57 0600 - Supplies	-	-	-	-	0.0%	16,020.00	560.95	1,807.28	13,651.77	14.8%
58 0700 - Property	-	-	-	-	0.0%	16,000.00	-	1,153.35	14,846.65	7.2%
59 0800 - Other Expenses	480.00	253.77	-	226.23	52.9%	5,000.00	337.32	-	4,662.68	6.7%
60	8,000.00	4,483.19	-	3,516.81	56.0%	87,020.00	5,959.36	2,960.63	78,100.01	10.3%
61										
62 733 - Title III ELL Immigrant Set-Aside										
63 0500 - Other Purchased Services	34,314.00	-	-	34,314.00	0.0%	39,295.00	-	-	39,295.00	0.0%
64 0800 - Other Expenses	686.00	-	-	686.00	0.0%	705.00	-	-	705.00	0.0%
65	35,000.00	-	-	35,000.00	0.0%	40,000.00	-	-	40,000.00	0.0%
66										
67 751 - RISE Grant										
68 0100 - Salaries	10,000.00	5,616.66	-	4,383.34	56.2%	144,786.00	37,013.64	-	107,772.36	25.6%
69 0200 - Employee Benefits	4,640.00	3,009.17	-	1,630.83	64.9%	63,870.00	14,887.33	-	48,982.67	23.3%
70 0300 - Purchased Prof and Technical Services	10,360.00	4,494.65	-	5,865.35	43.4%	68,971.00	250.00	-	68,721.00	0.4%
71 0500 - Other Purchased Services	8,000.00	3,456.81	826.75	3,716.44	53.5%	45,408.00	2,304.22	537.57	42,566.21	6.3%
72 0600 - Supplies	2,000.00	2,672.29	-	(672.29)	133.6%	11,623.00	2,956.72	-	8,666.28	25.4%
73 0700 - Property	-	795.65	-	(795.65)	0.0%	8,781.00	-	-	8,781.00	0.0%
74	35,000.00	20,045.23	826.75	14,128.02	59.6%	343,439.00	57,411.91	537.57	285,489.52	16.9%
75										
76 770 - Fed Prgms Ind Resources										
77 0300 - Purchased Prof and Technical Services	9,000.00	-	-	9,000.00	0.0%	9,000.00	1,570.00	1,580.00	5,850.00	35.0%
78 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	-	-	3,200.00	0.0%
79 0600 - Supplies	6,620.00	815.10	-	5,804.90	12.3%	5,800.00	916.98	13.98	4,869.04	16.1%
80 0800 - Other Expenses	7,500.00	(150.00)	-	7,650.00	-2.0%	7,500.00	-	-	7,500.00	0.0%
81	26,320.00	665.10	-	25,654.90	2.5%	25,500.00	2,486.98	1,593.98	21,419.04	16.0%
82 FEDERAL PROGRAMS TOTALS:	5,019,320.00	505,950.65	3,732.62	4,509,636.73	10.2%	4,949,690.00	455,034.57	126,118.18	4,368,537.25	11.7%
83 GRAND TOTALS:	15,337,783.00	2,245,614.68	1,073,551.48	12,014,626.84	21.6%	14,985,155.00	1,992,145.38	793,902.94	12,199,106.68	18.6%