



**CENTENNIAL
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100% of Budget Year Completed
Current Year Information
July 1, 2022 - June 30, 2023

Detailed Expense Report

Prior Year Information
July 1, 2021 - June 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	464,345.00	509,631.65	-	(45,286.65)	109.8%	454,736.00	471,948.37	-	(17,212.37)	103.8%
3	0200 - Employee Benefits	179,294.00	192,244.84	-	(12,950.84)	107.2%	153,164.00	289,555.72	-	(136,391.72)	189.0%
4	0300 - Purchased Prof and Technical Services	28,050.00	38,702.51	-	(10,652.51)	138.0%	27,550.00	32,560.92	-	(5,010.92)	118.2%
5	0400 - Property Services	78,680.00	72,586.81	-	6,093.19	92.3%	75,680.00	65,573.44	-	10,106.56	86.6%
6	0500 - Other Purchased Services	81,030.00	66,423.20	-	14,606.80	82.0%	84,730.00	93,027.66	-	(8,297.66)	109.8%
7	0600 - Supplies	66,783.00	71,790.26	-	(5,007.26)	107.5%	49,350.00	64,673.18	-	(15,323.18)	131.1%
8	0700 - Property	2,500.00	1,830.97	-	669.03	73.2%	2,500.00	9,673.80	-	(7,173.80)	387.0%
9	0800 - Other Expenses	106,326.00	117,900.78	-	(11,574.78)	110.9%	64,910.00	87,206.42	-	(22,296.42)	134.3%
10	0900 - Matching Funds	-	-	-	-	0.0%	-	14,762.74	-	(14,762.74)	0.0%
11		1,007,008.00	1,071,111.02	-	(64,103.02)	106.4%	912,620.00	1,128,982.25	-	(216,362.25)	123.7%
12											
13	103 - Greeley Building										
14	0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
15	0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
16		-	-	-	-	0.0%	-	-	-	-	0.0%
17											
18	107 - Ft Morgan Building										
19	0400 - Property Services	3,600.00	3,600.00	-	-	100.0%	3,600.00	3,600.00	-	-	100.0%
20		3,600.00	3,600.00	-	-	100.0%	3,600.00	3,600.00	-	-	100.0%
21											
22	145 - Carl Perkins Grant										
23	0100 - Salaries	1,250.00	731.25	-	518.75	58.5%	1,250.00	656.25	-	593.75	52.5%
24	0200 - Employee Benefits	297.00	168.57	-	128.43	56.8%	290.00	148.22	-	141.78	51.1%
25	0300 - Purchased Prof and Technical Services	21,000.00	21,000.00	-	-	0.0%	31,800.00	46,799.98	-	(14,999.98)	0.0%
26	0500 - Other Purchased Services	28,500.00	27,490.52	-	1,009.48	96.5%	28,500.00	15,312.24	-	13,187.76	53.7%
27	0800 - Other Expenses	9,084.00	756.00	-	8,328.00	8.3%	4,855.00	2,474.00	-	2,381.00	51.0%
28		60,131.00	50,146.34	-	9,984.66	83.4%	66,695.00	65,390.69	-	1,304.31	98.0%
29											
30	147 - ESSER I Grant Funds										
31	0100 - Salaries	-	-	-	-	0.0%	13,465.00	13,812.24	-	(347.24)	102.6%
32	0200 - Employee Benefits	-	-	-	-	0.0%	5,544.00	5,490.54	-	53.46	99.0%
33	0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
34	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
35	0800 - Other Expenses	-	-	-	-	0.0%	1,996.00	1,702.55	-	293.45	85.3%
36		-	-	-	-	0.0%	21,005.00	21,005.33	-	(0.33)	100.0%
37											
38	148 - Grant Writing Funds										
39	0100 - Salaries	17,353.00	11,448.00	-	5,905.00	66.0%	17,353.00	18,002.15	-	(649.15)	103.7%
40	0200 - Employee Benefits	5,595.00	4,384.44	-	1,210.56	78.4%	5,595.00	6,151.64	-	(556.64)	109.9%
41	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
42		22,948.00	15,832.44	-	7,115.56	69.0%	22,948.00	24,153.79	-	(1,205.79)	105.3%
43											



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44 149 - ESSER II Discretionary Funds										
45 0100 - Salaries	10,880.00	13,687.50	-	(2,807.50)	125.8%	24,888.00	12,512.00	-	12,376.00	50.3%
46 0200 - Employee Benefits	5,817.00	3,469.43	-	2,347.57	59.6%	13,487.00	6,555.26	-	6,931.74	48.6%
47 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	28,000.00	28,000.00	-	-	100.0%
48 0500 - Other Purchased Services	-	-	-	-	0.0%	3,213.00	2,280.84	-	932.16	71.0%
49 0600 - Supplies	-	-	-	-	0.0%	5,292.00	9,188.00	-	(3,896.00)	173.6%
50 0800 - Other Expenses	2,618.00	2,158.06	-	459.94	82.4%	13,613.00	10,641.90	-	2,971.10	78.2%
51	19,315.00	19,314.99	-	0.01	100.0%	88,493.00	69,178.00	-	19,315.00	78.2%
52										
53 150 - ESSER III Supplemental Funds										
54 0100 - Salaries	205,800.00	131,591.00	-	74,209.00	63.9%	-	-	-	-	0.0%
55 0200 - Employee Benefits	87,131.00	49,058.35	-	38,072.65	56.3%	-	-	-	-	0.0%
56 0300 - Purchased Prof and Technical Services	14,000.00	18,251.50	-	(4,251.50)	130.4%	-	-	-	-	0.0%
57 0500 - Other Purchased Services	-	139.21	-	(139.21)	0.0%	-	-	-	-	0.0%
58 0600 - Supplies	6,634.00	10,436.95	-	(3,802.95)	157.3%	-	3,725.00	-	(3,725.00)	0.0%
59 0700 - Property	15,000.00	-	-	15,000.00	0.0%	-	19,470.05	-	(19,470.05)	0.0%
60 0800 - Other Expenses	51,519.00	32,846.00	-	18,673.00	63.8%	-	4,216.86	-	(4,216.86)	0.0%
61	380,084.00	242,323.01	-	137,760.99	63.8%	-	27,411.91	-	(27,411.91)	0.0%
62										
63 152 - Capital Savings Plan										
64 0700 - Property	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
65	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
66										
67 154 - Capital Improvement										
68 0700 - Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
69	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
70										
71 166 - Budgeted Reserves										
72 0800 - Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
73	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
74										
75 172 - Media/Courier										
76 0100 - Salaries	1,990.00	2,752.70	-	(762.70)	138.3%	1,925.00	2,248.50	-	(323.50)	116.8%
77 0200 - Employee Benefits	465.00	634.50	-	(169.50)	136.5%	447.00	507.94	-	(60.94)	113.6%
78 0400 - Property Services	500.00	3,210.89	-	(2,710.89)	642.2%	700.00	193.28	-	506.72	27.6%
79 0500 - Other Purchased Services	35.00	-	-	35.00	0.0%	35.00	7.33	-	27.67	20.9%
80 0600 - Supplies	650.00	1,168.12	-	(518.12)	179.7%	645.00	1,132.53	-	(487.53)	175.6%
81 0800 - Other Expenses	182.00	182.00	-	-	100.0%	188.00	188.00	-	-	100.0%
82	3,822.00	7,948.21	-	(4,126.21)	208.0%	3,940.00	4,277.58	-	(337.58)	108.6%
83										
84 174 - Legal										
85 0300 - Purchased Prof and Technical Services	4,305.00	4,200.00	-	105.00	97.6%	4,305.00	4,690.00	-	(385.00)	108.9%
86	4,305.00	4,200.00	-	105.00	97.6%	4,305.00	4,690.00	-	(385.00)	108.9%
87 ADMINISTRATION TOTALS:	1,791,713.00	1,414,476.01	-	377,236.99	78.9%	1,414,106.00	1,348,689.55	-	65,416.45	95.4%



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TECHNOLOGY											
1	205 - Student Information Services										
2	0100 - Salaries	54,793.00	33,046.25	-	21,746.75	60.3%	52,500.00	57,874.33	-	(5,374.33)	110.2%
3	0200 - Employee Benefits	21,693.00	16,284.84	-	5,408.16	75.1%	20,893.00	21,138.82	-	(245.82)	101.2%
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	783.49	-	66.51	92.2%	1,050.00	2,947.05	-	(1,897.05)	280.7%
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	10,932.00	-	-	100.0%	10,103.00	10,103.00	-	-	100.0%
8		160,013.00	142,918.85	-	17,094.15	89.3%	155,349.00	160,388.44	-	(5,039.44)	103.2%
9											
10	206 - Financial Data Services										
11	0100 - Salaries	22,679.00	21,540.96	-	1,138.04	95.0%	28,704.00	26,342.04	-	2,361.96	91.8%
12	0200 - Employee Benefits	7,082.00	6,652.74	-	429.26	93.9%	8,345.00	7,788.96	-	556.04	93.3%
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	8,319.00	-	-	100.0%	7,899.00	7,899.00	-	-	100.0%
17		75,920.00	73,436.73	-	2,483.27	96.7%	85,143.00	79,783.68	-	5,359.32	93.7%
18											
19	218 - CBOCES Tech Support										
20	0100 - Salaries	149,889.00	157,059.04	-	(7,170.04)	104.8%	141,976.00	134,169.92	-	7,806.08	94.5%
21	0200 - Employee Benefits	50,184.00	50,595.87	-	(411.87)	100.8%	47,608.00	43,572.00	-	4,036.00	91.5%
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	10,342.46	-	(992.46)	110.6%	9,550.00	9,112.90	-	437.10	95.4%
24	0600 - Supplies	3,475.00	9,472.77	-	(5,997.77)	272.6%	4,900.00	8,247.76	-	(3,347.76)	168.3%
25	0700 - Property	3,500.00	294.71	-	3,205.29	8.4%	3,500.00	38.99	-	3,461.01	1.1%
26		216,398.00	228,239.85	-	(11,841.85)	105.5%	207,654.00	195,141.57	-	12,512.43	94.0%
27											
28	230 - Dist Ed Coordination										
29	0100 - Salaries	-	-	-	-	0.0%	7,000.00	8,138.04	-	(1,138.04)	116.3%
30	0200 - Employee Benefits	-	-	-	-	0.0%	2,338.00	2,862.80	-	(524.80)	122.4%
31	0500 - Other Purchased Services	-	-	-	-	0.0%	200.00	-	-	200.00	0.0%
32	0800 - Other Expenses	-	-	-	-	0.0%	1,477.00	1,477.00	-	-	100.0%
33		-	-	-	-	0.0%	11,015.00	12,477.84	-	(1,462.84)	113.3%
34											
35	238 - Intel eNetCO										
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		-	-	-	-	0.0%	15,000.00	18,695.08	-	(3,695.08)	124.6%
41	TECHNOLOGY TOTALS:	452,331.00	444,595.43	-	7,735.57	98.3%	474,161.00	466,486.61	-	7,674.39	98.4%



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93	522 - School Psychology										
94	0100 - Salaries	539,810.00	534,045.40	-	5,764.60	98.9%	429,878.00	502,365.79	-	(72,487.79)	116.9%
95	0200 - Employee Benefits	208,744.00	194,666.85	-	14,077.15	93.3%	169,408.00	182,259.14	-	(12,851.14)	107.6%
96	0300 - Purchased Prof and Technical Services	10,000.00	5,239.50	-	4,760.50	0.0%	-	1,000.00	-	(1,000.00)	0.0%
97	0500 - Other Purchased Services	13,500.00	24,650.37	-	(11,150.37)	182.6%	21,000.00	13,648.58	-	7,351.42	65.0%
98	0600 - Supplies	12,500.00	5,693.97	-	6,806.03	45.6%	12,500.00	16,883.78	-	(4,383.78)	135.1%
99	0800 - Other Expenses	47,469.00	52,137.33	-	(4,668.33)	109.8%	37,967.00	42,322.91	-	(4,355.91)	111.5%
100		832,023.00	816,433.42	-	15,589.58	98.1%	670,753.00	758,480.20	-	(87,727.20)	113.1%
101											
102	523 - Motor Team										
103	0100 - Salaries	301,519.00	237,731.33	-	63,787.67	78.8%	247,515.00	223,633.05	-	23,881.95	90.4%
104	0200 - Employee Benefits	113,157.00	86,086.91	-	27,070.09	76.1%	94,833.00	83,700.01	-	11,132.99	88.3%
105	0300 - Purchased Prof and Technical Services	187,100.00	200,262.96	-	(13,162.96)	107.0%	92,780.00	126,138.64	-	(33,358.64)	136.0%
106	0500 - Other Purchased Services	10,400.00	11,175.81	-	(775.81)	107.5%	11,900.00	10,147.97	-	1,752.03	85.3%
107	0600 - Supplies	2,000.00	2,805.71	-	(805.71)	140.3%	2,000.00	3,864.29	-	(1,864.29)	193.2%
108	0800 - Other Expenses	37,193.00	36,284.36	-	908.64	97.6%	26,942.00	26,892.61	-	49.39	99.8%
109		651,369.00	574,347.08	-	77,021.92	88.2%	475,970.00	474,376.57	-	1,593.43	99.7%
110											
111	524 - Audiology										
112	0100 - Salaries	82,684.00	82,619.31	-	64.69	99.9%	78,004.00	78,058.01	-	(54.01)	100.1%
113	0200 - Employee Benefits	28,675.00	24,855.55	-	3,819.45	86.7%	27,149.00	23,476.43	-	3,672.57	86.5%
114	0400 - Property Services	2,200.00	392.00	-	1,808.00	17.8%	2,000.00	2,734.00	-	(734.00)	136.7%
115	0500 - Other Purchased Services	1,450.00	2,043.54	-	(593.54)	140.9%	1,800.00	1,728.88	-	71.12	96.0%
116	0600 - Supplies	250.00	1,604.00	-	(1,354.00)	641.6%	250.00	-	-	250.00	0.0%
117	0700 - Property	600.00	36.25	-	563.75	6.0%	600.00	2,556.08	-	(1,956.08)	426.0%
118	0800 - Other Expenses	6,952.00	6,718.49	-	233.51	96.6%	6,588.00	6,371.07	-	216.93	96.7%
119		122,811.00	118,269.14	-	4,541.86	96.3%	116,391.00	114,924.47	-	1,466.53	98.7%
120											
121	525 - Transition										
122	0100 - Salaries	78,974.00	74,657.11	-	4,316.89	94.5%	74,504.00	70,581.04	-	3,922.96	94.7%
123	0200 - Employee Benefits	18,519.00	17,455.83	-	1,063.17	94.3%	17,098.00	16,238.84	-	859.16	95.0%
124	0500 - Other Purchased Services	1,400.00	3,000.98	-	(1,600.98)	214.4%	1,775.00	1,493.73	-	281.27	84.2%
125	0600 - Supplies	450.00	677.70	-	(227.70)	150.6%	375.00	511.58	-	(136.58)	136.4%
126	0800 - Other Expenses	5,961.00	9,782.86	-	(3,821.86)	164.1%	5,625.00	9,245.09	-	(3,620.09)	164.4%
127		105,304.00	105,574.48	-	(270.48)	100.3%	99,377.00	98,070.28	-	1,306.72	98.7%
128											
129	526 - ECEA District Reimbursement										
130	0500 - Other Purchased Services	372,021.00	469,669.68	-	(97,648.68)	126.2%	-	117,229.00	-	(117,229.00)	0.0%
131		372,021.00	469,669.68	-	(97,648.68)	126.2%	-	117,229.00	-	(117,229.00)	0.0%
132											
133	535 - Contracted Services										
134	0100 - Salaries	46,139.00	45,834.29	-	304.71	99.3%	43,528.00	43,321.56	-	206.44	99.5%
135	0200 - Employee Benefits	13,427.00	13,309.54	-	117.46	99.1%	13,747.00	12,262.99	-	1,484.01	89.2%
136	0800 - Other Expenses	14,253.00	14,253.00	-	-	100.0%	13,764.00	13,764.00	-	-	100.0%
137		73,819.00	73,396.83	-	422.17	99.4%	71,039.00	69,348.55	-	1,690.45	97.6%
138	SPECIAL EDUCATION TOTALS:	7,469,546.00	7,381,137.71	-	88,408.29	98.8%	6,429,943.00	6,235,683.71	-	194,259.29	97.0%



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INNOVATIVE EDUCATION SERVICES											
1	607 - Learning Services										
2	0100 - Salaries	76,705.00	53,654.37	-	23,050.63	69.9%	67,646.00	66,880.14	-	765.86	98.9%
3	0200 - Employee Benefits	27,823.00	18,622.87	-	9,200.13	66.9%	24,357.00	24,035.91	-	321.09	98.7%
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	1,170.08	-	929.92	55.7%	2,300.00	846.05	-	1,453.95	36.8%
6	0600 - Supplies	1,204.00	4,230.70	-	(3,026.70)	351.4%	1,280.00	1,242.31	-	37.69	97.1%
7	0700 - Property	-	718.35	-	(718.35)	-	-	229.99	-	(229.99)	0.0%
8	0800 - Other Expenses	15,484.00	15,134.00	-	350.00	97.7%	14,783.00	14,433.00	-	350.00	97.6%
9		123,566.00	93,937.01	-	29,628.99	76.0%	110,816.00	107,706.90	-	3,109.10	97.2%
10											
11	615 - GT Reg Consultant										
12	0100 - Salaries	49,123.00	49,005.00	-	118.00	99.8%	46,342.00	46,231.00	-	111.00	99.8%
13	0200 - Employee Benefits	10,512.00	9,201.07	-	1,310.93	87.5%	9,685.00	8,490.30	-	1,194.70	87.7%
14	0300 - Purchased Prof and Technical Services	6,650.00	5,070.00	-	1,580.00	76.2%	9,195.00	8,149.90	-	1,045.10	88.6%
15	0500 - Other Purchased Services	2,325.00	4,287.67	-	(1,962.67)	184.4%	3,625.00	1,702.00	-	1,923.00	47.0%
16	0600 - Supplies	2,446.00	908.47	-	1,537.53	37.1%	2,209.00	4,826.93	-	(2,617.93)	218.5%
17		71,056.00	68,472.21	-	2,583.79	96.4%	71,056.00	69,400.13	-	1,655.87	97.7%
18											
19	616 - ATLP										
20	0100 - Salaries	152,164.00	119,515.16	-	32,648.84	78.5%	115,551.00	109,832.73	-	5,718.27	95.1%
21	0200 - Employee Benefits	44,683.00	35,422.69	-	9,260.31	79.3%	32,716.00	30,731.69	-	1,984.31	93.9%
22	0300 - Purchased Prof and Technical Services	124,405.00	164,228.59	-	(39,823.59)	132.0%	146,789.00	148,138.87	-	(1,349.87)	100.9%
23	0500 - Other Purchased Services	7,990.00	6,388.52	-	1,601.48	80.0%	46,958.00	45,261.54	-	1,696.46	96.4%
24	0600 - Supplies	3,100.00	1,531.92	-	1,568.08	49.4%	3,000.00	563.21	-	2,436.79	18.8%
25	0700 - Property	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
26	0800 - Other Expenses	35,658.00	35,299.00	-	359.00	99.0%	39,586.00	37,586.00	-	2,000.00	94.9%
27		368,500.00	362,385.88	-	6,114.12	98.3%	385,100.00	372,114.04	-	12,985.96	96.6%
28											
29	625 - Regional G/T										
30	0100 - Salaries	27,958.00	26,392.69	-	1,565.31	94.4%	22,403.00	25,873.28	-	(3,470.28)	115.5%
31	0200 - Employee Benefits	9,209.00	8,592.39	-	616.61	93.3%	7,395.00	8,110.50	-	(715.50)	109.7%
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	109,348.29	-	24.71	100.0%	1,850.00	762.11	-	1,087.89	41.2%
34	0600 - Supplies	2,619.00	7,666.69	-	(5,047.69)	292.7%	5,000.00	7,240.45	-	(2,240.45)	144.8%
35		149,159.00	152,000.06	-	(2,841.06)	101.9%	148,904.00	150,559.34	-	(1,655.34)	101.1%
36											
37	626 - Gifted Ed Universal Screening Grant										
38	0100 - Salaries	26,312.00	26,311.45	-	0.55	100.0%	18,052.00	17,094.20	-	957.80	94.7%
39	0200 - Employee Benefits	8,404.00	8,566.40	-	(162.40)	101.9%	8,289.00	6,439.20	-	1,849.80	77.7%
40	0500 - Other Purchased Services	500.00	500.00	-	-	100.0%	-	693.00	-	(693.00)	0.0%
41	0600 - Supplies	500.00	500.00	-	-	100.0%	525.00	2,640.00	-	(2,115.00)	502.9%
42		35,716.00	35,877.85	-	(161.85)	100.5%	26,866.00	26,866.40	-	(0.40)	100.0%
43											



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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
652 - CBOCES State Priorities										
44 0100 - Salaries	97,404.00	101,991.80	-	(4,587.80)	104.7%	109,343.00	138,909.76	-	(29,566.76)	127.0%
45 0200 - Employee Benefits	34,403.00	34,975.98	-	(572.98)	101.7%	39,704.00	50,498.86	-	(10,794.86)	127.2%
46 0300 - Purchased Prof and Technical Services	115,000.00	95,727.02	-	19,272.98	83.2%	84,903.00	83,515.52	-	1,387.48	98.4%
47 0500 - Other Purchased Services	6,500.00	1,792.42	-	4,707.58	27.6%	30,900.00	21,237.28	-	9,662.72	68.7%
48 0600 - Supplies	15,290.00	1,040.73	-	14,249.27	6.8%	21,900.00	5,521.88	-	16,378.12	25.2%
49 0800 - Other Expenses	22,115.00	14,715.00	-	7,400.00	66.5%	30,218.00	17,663.50	-	12,554.50	58.5%
50	290,712.00	250,242.95	-	40,469.05	86.1%	316,968.00	317,346.80	-	(378.80)	100.1%
51										
52										
681 - Title III Professional Learning										
53 0100 - Salaries	3,100.00	3,100.00	-	-	100.0%	3,100.00	3,970.34	-	(870.34)	128.1%
54 0200 - Employee Benefits	900.00	623.84	-	276.16	69.3%	724.00	985.80	-	(261.80)	136.2%
55 0600 - Supplies	4,824.00	2,500.00	-	2,324.00	51.8%	-	3,107.00	-	(3,107.00)	0.0%
56 0700 - Property	-	-	-	-	0.0%	5,000.00	-	-	5,000.00	0.0%
57 0800 - Other Expenses	176.00	124.48	-	51.52	70.7%	176.00	160.86	-	15.14	91.4%
58	9,000.00	6,348.32	-	2,651.68	70.5%	9,000.00	8,224.00	-	776.00	91.4%
59										
60										
685 - CBOCES High School										
61 0100 - Salaries	306,978.00	279,073.67	-	27,904.33	90.9%	256,583.00	279,088.46	-	(22,505.46)	108.8%
62 0200 - Employee Benefits	113,854.00	98,767.65	-	15,086.35	86.7%	85,471.00	101,695.92	-	(16,224.92)	119.0%
63 0300 - Purchased Prof and Technical Services	21,000.00	28,972.79	-	(7,972.79)	138.0%	15,000.00	14,780.00	-	220.00	98.5%
64 0400 - Property Services	97,965.00	99,424.50	-	(1,459.50)	101.5%	93,300.00	95,632.50	-	(2,332.50)	102.5%
65 0500 - Other Purchased Services	2,200.00	2,936.89	-	(736.89)	133.5%	10,100.00	23,358.80	-	(13,258.80)	231.3%
66 0600 - Supplies	3,646.00	4,681.69	-	(1,035.69)	128.4%	7,000.00	4,354.32	-	2,645.68	62.2%
67 0700 - Property	1,500.00	-	-	1,500.00	0.0%	5,000.00	180.96	-	4,819.04	3.6%
68 0800 - Other Expenses	29,757.00	29,757.00	-	-	100.0%	28,046.00	28,047.00	-	(1.00)	100.0%
69	576,900.00	543,614.19	-	33,285.81	94.2%	500,500.00	547,137.96	-	(46,637.96)	109.3%
70										
71										
687 - I-Connect HS										
72 0100 - Salaries	179,331.00	181,835.01	-	(2,504.01)	101.4%	169,180.00	185,223.75	-	(16,043.75)	109.5%
73 0200 - Employee Benefits	72,123.00	69,474.54	-	2,648.46	96.3%	63,892.00	68,640.71	-	(4,748.71)	107.4%
74 0300 - Purchased Prof and Technical Services	-	4,055.79	-	(4,055.79)	0.0%	500.00	-	-	500.00	0.0%
75 0400 - Property Services	500.00	-	-	500.00	0.0%	800.00	929.14	-	(129.14)	116.1%
76 0500 - Other Purchased Services	1,250.00	2,472.97	-	(1,222.97)	197.8%	1,373.00	12,239.67	-	(10,866.67)	891.5%
77 0600 - Supplies	1,423.00	1,851.41	-	(428.41)	130.1%	1,500.00	3,767.53	-	(2,267.53)	251.2%
78 0700 - Property	5,900.00	3,018.52	-	2,881.48	51.2%	1,000.00	329.15	-	670.85	32.9%
79 0800 - Other Expenses	6,373.00	6,373.00	-	-	100.0%	4,755.00	4,755.00	-	-	100.0%
80	266,900.00	269,081.24	-	(2,181.24)	100.8%	243,000.00	275,884.95	-	(32,884.95)	113.5%
81										
82 INNOVATIVE EDUCATION SERVICES TOTALS:	1,891,509.00	1,781,959.71	-	109,549.29	94.2%	1,812,210.00	1,875,240.52	-	(63,030.52)	103.5%



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44 731 - Basic Center Program										
45 0100 - Salaries	7,359.00	7,500.84	-	(141.84)	101.9%	7,076.00	7,076.28	-	(0.28)	100.0%
46 0200 - Employee Benefits	1,726.00	1,657.50	-	68.50	96.0%	1,624.00	1,533.78	-	90.22	94.4%
47 0300 - Purchased Prof and Technical Services	-	1,200.00	-	(1,200.00)	0.0%	1,500.00	1,500.00	-	-	100.0%
48 0500 - Other Purchased Services	225.00	1,151.43	-	(926.43)	511.7%	225.00	75.00	-	150.00	33.3%
49 0600 - Supplies	37,690.00	81,880.92	-	(44,190.92)	217.2%	36,575.00	41,820.45	-	(5,245.45)	114.3%
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	93,852.08	-	(43,852.08)	187.7%	50,000.00	52,005.51	-	(2,005.51)	104.0%
52										
53 732 - ARP Homeless Children and Youth										
54 0100 - Salaries	1,000.00	718.75	-	281.25	71.9%	8,000.00	6,675.00	-	1,325.00	83.4%
55 0200 - Employee Benefits	419.00	165.67	-	253.33	39.5%	2,000.00	1,508.38	-	491.62	75.4%
56 0300 - Purchased Prof and Technical Services	12,585.00	13,193.93	-	(608.93)	104.8%	40,000.00	27,886.29	-	12,113.71	69.7%
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	245.88	-	594.12	29.3%	5,000.00	4,086.33	-	913.67	81.7%
60	14,844.00	14,843.43	-	0.57	100.0%	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	11,593.00	8,416.25	-	3,176.75	72.6%	35,223.00	21,216.02	-	14,006.98	60.2%
64 0800 - Other Expenses	232.00	165.68	-	66.32	71.4%	705.00	424.98	-	280.02	60.3%
65	11,825.00	8,581.93	-	3,243.07	72.6%	35,928.00	21,641.00	-	14,287.00	60.2%
66										
67 751 - RISE Grant										
68 0100 - Salaries	10,000.00	5,616.66	-	4,383.34	56.2%	135,486.00	75,585.16	-	59,900.84	55.8%
69 0200 - Employee Benefits	4,640.00	3,009.17	-	1,630.83	64.9%	63,670.00	26,175.41	-	37,494.59	41.1%
70 0300 - Purchased Prof and Technical Services	37,714.00	4,494.65	-	33,219.35	11.9%	84,971.00	127,382.19	-	(42,411.19)	149.9%
71 0500 - Other Purchased Services	19,000.00	4,283.56	-	14,716.44	22.5%	27,749.00	12,666.50	-	15,082.50	45.6%
72 0600 - Supplies	5,000.00	2,672.29	-	2,327.71	53.4%	21,868.00	21,496.60	-	371.40	98.3%
73 0700 - Property	-	795.65	-	(795.65)	0.0%	9,695.00	3,779.62	-	5,915.38	0.0%
74	76,354.00	20,871.98	-	55,482.02	27.3%	343,439.00	267,085.48	-	76,353.52	77.8%
75										
76 755 - Weld Trust - ECE & Student Leadership Grants										
77 0100 - Salaries	57,000.00	1,390.00	-	55,610.00	2.4%	-	-	-	-	0.0%
78 0200 - Employee Benefits	13,400.00	320.41	-	13,079.59	2.4%	-	-	-	-	0.0%
79 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
80 0500 - Other Purchased Services	6,500.00	132.22	-	6,367.78	2.0%	-	-	-	-	0.0%
81 0600 - Supplies	9,500.00	387.04	-	9,112.96	4.1%	-	-	-	-	0.0%
82 0800 - Other Expenses	2,000.00	-	-	2,000.00	0.0%	-	-	-	-	0.0%
83	88,400.00	2,229.67	-	86,170.33	2.5%	-	-	-	-	0.0%
84										
85 770 - Fed Prgms Ind Resources										
86 0300 - Purchased Prof and Technical Services	9,000.00	3,015.00	-	5,985.00	33.5%	9,000.00	10,675.00	-	(1,675.00)	118.6%
87 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	477.36	-	2,722.64	14.9%
88 0600 - Supplies	6,620.00	25,128.43	-	(18,508.43)	379.6%	5,800.00	15,074.40	-	(9,274.40)	259.9%
89 0700 - Property	-	-	-	-	0.0%	-	123.71	-	(123.71)	0.0%
90 0800 - Other Expenses	7,500.00	7,675.00	-	(175.00)	102.3%	7,500.00	7,000.00	-	500.00	93.3%
91	26,320.00	35,818.43	-	(9,498.43)	136.1%	25,500.00	33,350.47	-	(7,850.47)	130.8%
92 FEDERAL PROGRAMS TOTALS:	5,046,936.00	3,442,733.37	-	1,604,202.63	68.2%	5,402,859.00	4,554,752.46	-	848,106.54	84.3%
93 GRAND TOTALS:	16,652,035.00	14,464,902.23	-	2,187,132.77	86.9%	15,533,279.00	14,480,852.85	-	1,052,426.15	93.2%