



**CENTENNIAL  
BOCES**

*"Joining forces to enrich educational  
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50% of Budget Year Completed  
Current Year Information  
July 1, 2023 - December 31, 2023

Detailed Expense Report

Prior Year Information  
July 1, 2022 - December 31, 2022

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
<b>ADMINISTRATION</b>											
1	<b>101 - Administration</b>										
2	0100 - Salaries	494,324.00	269,899.60	-	224,424.40	54.6%	464,345.00	232,936.90	-	231,408.10	50.2%
3	0200 - Employee Benefits	181,995.00	99,854.09	-	82,140.91	54.9%	158,294.00	90,233.42	-	68,060.58	57.0%
4	0300 - Purchased Prof and Technical Services	48,663.00	30,975.00	1,599.00	16,089.00	66.9%	28,050.00	22,919.95	-	5,130.05	81.7%
5	0400 - Property Services	69,000.00	36,561.40	19,414.12	13,024.48	81.1%	78,680.00	32,750.88	20,677.57	25,251.55	67.9%
6	0500 - Other Purchased Services	88,150.00	70,127.60	3,490.16	14,532.24	83.5%	81,030.00	54,528.07	5,094.70	21,407.23	73.6%
7	0600 - Supplies	76,590.00	36,772.68	31,327.52	8,489.80	88.9%	56,783.00	37,465.69	23,825.70	(4,508.39)	107.9%
8	0700 - Property	61,500.00	16,916.40	-	44,583.60	27.5%	2,500.00	1,605.00	-	895.00	64.2%
9	0800 - Other Expenses	106,856.00	78,606.92	-	28,249.08	73.6%	67,326.00	59,534.24	-	7,791.76	88.4%
10		<b>1,127,078.00</b>	<b>639,713.69</b>	<b>55,830.80</b>	<b>431,533.51</b>	<b>61.7%</b>	<b>937,008.00</b>	<b>531,974.15</b>	<b>49,597.97</b>	<b>355,435.88</b>	<b>62.1%</b>
11											
12	<b>103 - Greeley Building</b>										
13	0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
14	0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
15		-	-	-	-	<b>0.0%</b>	-	-	-	-	<b>0.0%</b>
16											
17	<b>107 - Ft Morgan Building</b>										
18	0400 - Property Services	3,600.00	4,266.26	-	(666.26)	118.5%	3,600.00	-	-	3,600.00	0.0%
19		<b>3,600.00</b>	<b>4,266.26</b>	-	<b>(666.26)</b>	<b>118.5%</b>	<b>3,600.00</b>	-	-	<b>3,600.00</b>	<b>0.0%</b>
20											
21	<b>145 - Carl Perkins Grant</b>										
22	0100 - Salaries	1,350.00	135.00	-	1,215.00	10.0%	1,250.00	287.50	-	962.50	23.0%
23	0200 - Employee Benefits	317.00	31.13	-	285.87	9.8%	297.00	66.28	-	230.72	22.3%
24	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	21,000.00	21,000.00	-	-	0.0%
25	0500 - Other Purchased Services	27,601.00	-	-	27,601.00	0.0%	28,500.00	2,029.28	-	26,470.72	7.1%
26	0600 - Supplies	4,000.00	-	-	4,000.00	0.0%	-	-	-	-	0.0%
27	0800 - Other Expenses	10,059.00	8.31	-	10,050.69	0.1%	4,848.00	119.15	-	4,728.85	2.5%
28		<b>43,327.00</b>	<b>174.44</b>	-	<b>43,152.56</b>	<b>0.4%</b>	<b>55,895.00</b>	<b>23,502.21</b>	-	<b>32,392.79</b>	<b>42.0%</b>
29											
30	<b>148 - Grant Writing Funds</b>										
31	0100 - Salaries	17,353.00	6,181.86	-	11,171.14	35.6%	17,353.00	5,724.00	-	11,629.00	33.0%
32	0200 - Employee Benefits	5,595.00	2,314.14	-	3,280.86	41.4%	5,595.00	2,190.72	-	3,404.28	39.2%
33		<b>22,948.00</b>	<b>8,496.00</b>	-	<b>14,452.00</b>	<b>37.0%</b>	<b>22,948.00</b>	<b>7,914.72</b>	-	<b>15,033.28</b>	<b>34.5%</b>
34											
35	<b>149 - ESSER II Discretionary Funds</b>										
36	0100 - Salaries	-	-	-	-	0.0%	-	3,660.00	-	(3,660.00)	0.0%
37	0200 - Employee Benefits	-	-	-	-	0.0%	-	1,065.22	-	(1,065.22)	0.0%
38	0800 - Other Expenses	-	-	-	-	0.0%	-	859.04	-	(859.04)	0.0%
39		-	-	-	-	<b>0.0%</b>	-	<b>5,584.26</b>	-	<b>(5,584.26)</b>	<b>0.0%</b>
40											
41	<b>150 - ESSER III Supplemental Funds</b>										
42	0100 - Salaries	75,000.00	24,799.16	-	50,200.84	33.1%	205,800.00	44,963.15	-	160,836.85	21.8%
43	0200 - Employee Benefits	26,611.00	9,501.83	-	17,109.17	35.7%	87,131.00	17,116.58	-	70,014.42	19.6%
44	0300 - Purchased Prof and Technical Services	8,658.00	-	-	8,658.00	0.0%	14,000.00	17,078.00	-	(3,078.00)	122.0%
45	0500 - Other Purchased Services	-	-	-	-	0.0%	-	139.21	2,260.79	(2,400.00)	0.0%
46	0600 - Supplies	5,000.00	3,394.00	-	1,606.00	67.9%	6,634.00	6,634.00	-	-	100.0%
47	0700 - Property	5,000.00	-	-	5,000.00	0.0%	15,000.00	-	-	15,000.00	0.0%
48	0800 - Other Expenses	17,492.00	5,910.57	-	11,581.43	33.8%	51,519.00	15,622.24	-	35,896.76	30.3%
49		<b>137,761.00</b>	<b>43,605.56</b>	-	<b>94,155.44</b>	<b>31.7%</b>	<b>380,084.00</b>	<b>101,553.18</b>	<b>2,260.79</b>	<b>276,270.03</b>	<b>27.3%</b>

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50											
51	<b>152 - Capital Savings Plan</b>										
52	0700 - Property	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
53		<b>23,000.00</b>	-	-	<b>23,000.00</b>	0.0%	<b>23,000.00</b>	-	-	<b>23,000.00</b>	0.0%
54											
55	<b>154 - Capital Improvement</b>										
56	0700 - Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
57		<b>17,500.00</b>	-	-	<b>17,500.00</b>	0.0%	<b>17,500.00</b>	-	-	<b>17,500.00</b>	0.0%
58											
59	<b>166 - Budgeted Reserves</b>										
60	0800 - Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
61		<b>250,000.00</b>	-	-	<b>250,000.00</b>	0.0%	<b>250,000.00</b>	-	-	<b>250,000.00</b>	0.0%
62											
63	<b>172 - Media/Courier</b>										
64	0100 - Salaries	1,504.00	1,091.32	-	412.68	72.6%	1,990.00	1,397.30	-	592.70	70.2%
65	0200 - Employee Benefits	353.00	251.54	-	101.46	71.3%	465.00	322.07	-	142.93	69.3%
66	0400 - Property Services	500.00	675.42	675.42	(850.84)	270.2%	500.00	921.02	-	(421.02)	184.2%
67	0500 - Other Purchased Services	-	-	-	-	0.0%	35.00	-	-	35.00	0.0%
68	0600 - Supplies	550.00	693.43	-	(143.43)	126.1%	650.00	537.08	-	112.92	82.6%
69	0800 - Other Expenses	166.00	83.00	-	83.00	50.0%	182.00	91.00	-	91.00	50.0%
70		<b>3,073.00</b>	<b>2,794.71</b>	<b>675.42</b>	<b>(397.13)</b>	<b>112.9%</b>	<b>3,822.00</b>	<b>3,268.47</b>	-	<b>553.53</b>	<b>85.5%</b>
71											
72	<b>174 - Legal</b>										
73	0300 - Purchased Prof and Technical Services	4,305.00	1,400.00	-	2,905.00	32.5%	4,305.00	1,400.00	-	2,905.00	32.5%
74		<b>4,305.00</b>	<b>1,400.00</b>	-	<b>2,905.00</b>	<b>32.5%</b>	<b>4,305.00</b>	<b>1,400.00</b>	-	<b>2,905.00</b>	<b>32.5%</b>
75	<b>ADMINISTRATION TOTALS:</b>	<b>1,632,592.00</b>	<b>700,450.66</b>	<b>56,506.22</b>	<b>875,635.12</b>	<b>46.4%</b>	<b>1,698,162.00</b>	<b>675,196.99</b>	<b>51,858.76</b>	<b>971,106.25</b>	<b>42.8%</b>



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<b>TECHNOLOGY</b>											
1	<b>205 - Student Information Services</b>										
2	0100 - Salaries	42,583.00	17,487.20	-	25,095.80	41.1%	54,793.00	18,172.69	-	36,620.31	33.2%
3	0200 - Employee Benefits	19,009.00	8,601.74	-	10,407.26	45.3%	21,693.00	8,454.96	-	13,238.04	39.0%
4	0300 - Purchased Prof and Technical Services	82,104.00	90,327.00	-	(8,223.00)	110.0%	71,720.00	80,738.00	-	(9,018.00)	112.6%
5	0500 - Other Purchased Services	850.00	156.52	1.64	691.84	18.6%	850.00	207.64	892.36	(250.00)	129.4%
6	0600 - Supplies	100.00	-	-	100.00	0.0%	25.00	54.27	-	(29.27)	217.1%
7	0800 - Other Expenses	11,735.00	5,867.50	-	5,867.50	50.0%	10,932.00	5,466.00	-	5,466.00	50.0%
8		<b>156,381.00</b>	<b>122,439.96</b>	<b>1.64</b>	<b>33,939.40</b>	<b>78.3%</b>	<b>160,013.00</b>	<b>113,093.56</b>	<b>892.36</b>	<b>46,027.08</b>	<b>71.2%</b>
9											
10	<b>206 - Financial Data Services</b>										
11	0100 - Salaries	24,493.00	11,617.68	-	12,875.32	47.4%	22,679.00	10,770.48	-	11,908.52	47.5%
12	0200 - Employee Benefits	7,549.00	3,538.26	-	4,010.74	46.9%	7,082.00	3,327.18	-	3,754.82	47.0%
13	0300 - Purchased Prof and Technical Services	1,200.00	-	-	1,200.00	0.0%	1,200.00	465.00	-	735.00	0.0%
14	0500 - Other Purchased Services	-	-	-	-	0.0%	-	0.53	-	(0.53)	0.0%
15	0600 - Supplies	38,472.00	-	-	38,472.00	0.0%	36,640.00	-	-	36,640.00	0.0%
16	0800 - Other Expenses	9,220.00	4,610.00	-	4,610.00	50.0%	8,319.00	4,159.50	-	4,159.50	50.0%
17		<b>80,934.00</b>	<b>19,765.94</b>	<b>-</b>	<b>61,168.06</b>	<b>24.4%</b>	<b>75,920.00</b>	<b>18,722.69</b>	<b>-</b>	<b>57,197.31</b>	<b>24.7%</b>
18											
19	<b>218 - CBOCES Tech Support</b>										
20	0100 - Salaries	169,624.00	84,713.34	-	84,910.66	49.9%	149,889.00	78,529.56	-	71,359.44	52.4%
21	0200 - Employee Benefits	57,824.00	26,869.50	-	30,954.50	46.5%	50,184.00	25,294.50	-	24,889.50	50.4%
22	0300 - Purchased Prof and Technical Services	500.00	-	-	500.00	0.0%	-	-	-	-	0.0%
23	0500 - Other Purchased Services	9,500.00	5,302.26	5,607.59	(1,409.85)	114.8%	9,350.00	5,286.27	4,527.34	(463.61)	105.0%
24	0600 - Supplies	3,500.00	5,091.41	-	(1,591.41)	145.5%	3,475.00	1,654.52	-	1,820.48	47.6%
25	0700 - Property	2,000.00	2,948.95	-	(948.95)	147.4%	3,500.00	294.71	-	3,205.29	8.4%
26		<b>242,948.00</b>	<b>124,925.46</b>	<b>5,607.59</b>	<b>112,414.95</b>	<b>53.7%</b>	<b>216,398.00</b>	<b>111,059.56</b>	<b>4,527.34</b>	<b>100,811.10</b>	<b>53.4%</b>
27											
28	<b>230 - Dist Ed Coordination</b>										
29	0100 - Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%
30	0200 - Employee Benefits	-	-	-	-	0.0%	-	-	-	-	0.0%
31	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
32	0800 - Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%
33		-	-	-	-	<b>0.0%</b>	-	-	-	-	<b>0.0%</b>
34	<b>TECHNOLOGY TOTALS:</b>	<b>480,263.00</b>	<b>267,131.36</b>	<b>5,609.23</b>	<b>207,522.41</b>	<b>56.8%</b>	<b>452,331.00</b>	<b>242,875.81</b>	<b>5,419.70</b>	<b>204,035.49</b>	<b>54.9%</b>







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91	<b>522 - School Psychology</b>										
92	613,985.00	197,314.26	-	416,670.74	32.1%	539,810.00	184,662.09	-	355,147.91	34.2%	
93	220,684.00	70,032.00	-	150,652.00	31.7%	208,744.00	65,750.46	-	142,993.54	31.5%	
94	5,000.00	-	-	5,000.00	0.0%	10,000.00	4,139.50	-	5,860.50	0.0%	
95	21,000.00	9,768.19	14,531.81	(3,300.00)	115.7%	13,500.00	10,331.76	18,682.24	(15,514.00)	214.9%	
96	6,000.00	12,213.74	-	(6,213.74)	203.6%	12,500.00	2,561.33	2,499.00	7,439.67	40.5%	
97	52,001.00	29,108.25	-	22,892.75	56.0%	47,469.00	19,617.29	-	27,851.71	41.3%	
98	<b>918,670.00</b>	<b>318,436.44</b>	<b>14,531.81</b>	<b>585,701.75</b>	<b>36.2%</b>	<b>832,023.00</b>	<b>287,062.43</b>	<b>21,181.24</b>	<b>523,779.33</b>	<b>37.0%</b>	
99											
100	<b>523 - Motor Team</b>										
101	244,263.00	93,252.52	-	151,010.48	38.2%	301,519.00	86,032.96	-	215,486.04	28.5%	
102	93,375.00	32,912.65	-	60,462.35	35.2%	113,157.00	30,750.00	-	82,407.00	27.2%	
103	217,268.00	89,317.01	116,842.99	11,108.00	94.9%	187,100.00	89,569.46	108,430.54	(10,900.00)	105.8%	
104	11,400.00	5,012.83	6,587.17	(200.00)	101.8%	10,400.00	4,055.99	6,997.67	(653.66)	106.3%	
105	3,000.00	1,544.28	104.00	1,351.72	54.9%	2,000.00	2,805.71	-	(805.71)	140.3%	
106	34,158.00	17,348.91	-	16,809.09	50.8%	37,193.00	13,589.87	-	23,603.13	36.5%	
107	<b>603,464.00</b>	<b>239,388.20</b>	<b>123,534.16</b>	<b>240,541.64</b>	<b>60.1%</b>	<b>651,369.00</b>	<b>226,803.99</b>	<b>115,428.21</b>	<b>309,136.80</b>	<b>52.5%</b>	
108											
109	<b>524 - Audiology</b>										
110	83,836.00	30,181.32	-	53,654.68	36.0%	82,684.00	29,886.41	-	52,797.59	36.1%	
111	28,684.00	9,400.21	-	19,283.79	32.8%	28,675.00	8,824.96	-	19,850.04	30.8%	
112	2,200.00	1,583.00	-	617.00	72.0%	2,200.00	392.00	-	1,808.00	17.8%	
113	1,450.00	630.26	4,369.74	(3,550.00)	344.8%	1,450.00	567.26	1,032.74	(150.00)	110.3%	
114	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%	
115	600.00	4,920.00	-	(4,320.00)	820.0%	600.00	-	-	600.00	0.0%	
116	7,021.00	2,509.89	-	4,511.11	35.7%	6,952.00	2,457.68	-	4,494.32	35.4%	
117	<b>124,041.00</b>	<b>49,224.68</b>	<b>4,369.74</b>	<b>70,446.58</b>	<b>43.2%</b>	<b>122,811.00</b>	<b>42,128.31</b>	<b>1,032.74</b>	<b>79,649.95</b>	<b>35.1%</b>	
118											
119	<b>525 - Transition</b>										
120	120,397.00	44,341.24	-	76,055.76	36.8%	78,974.00	25,457.52	-	53,516.48	32.2%	
121	37,257.00	10,356.62	-	26,900.38	27.8%	18,519.00	5,951.99	-	12,567.01	32.1%	
122	4,500.00	2,125.17	6,244.83	(3,870.00)	186.0%	1,400.00	1,097.96	902.04	(600.00)	142.9%	
123	1,000.00	429.00	-	571.00	42.9%	450.00	677.70	-	(227.70)	150.6%	
124	9,789.00	5,650.65	-	4,138.35	57.7%	5,961.00	3,353.50	-	2,607.50	56.3%	
125	<b>172,943.00</b>	<b>62,902.68</b>	<b>6,244.83</b>	<b>103,795.49</b>	<b>40.0%</b>	<b>105,304.00</b>	<b>36,538.67</b>	<b>902.04</b>	<b>67,863.29</b>	<b>35.6%</b>	
126											
127	<b>526 - ECEA District Reimbursement</b>										
128	85,854.00	-	-	85,854.00	0.0%	372,021.00	372,021.00	-	-	0.0%	
129	<b>85,854.00</b>	<b>-</b>	<b>-</b>	<b>85,854.00</b>	<b>0.0%</b>	<b>372,021.00</b>	<b>372,021.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
130											
131	<b>535 - Contracted Services</b>										
132	10,862.00	3,795.44	-	7,066.56	34.9%	46,139.00	17,268.33	-	28,870.67	37.4%	
133	3,606.00	1,334.38	-	2,271.62	37.0%	13,427.00	4,820.62	-	8,606.38	35.9%	
134	12,658.00	6,329.00	-	6,329.00	50.0%	14,253.00	7,126.50	-	7,126.50	50.0%	
135	<b>27,126.00</b>	<b>11,458.82</b>	<b>-</b>	<b>15,667.18</b>	<b>42.2%</b>	<b>73,819.00</b>	<b>29,215.45</b>	<b>-</b>	<b>44,603.55</b>	<b>39.6%</b>	
136	<b>SPECIAL EDUCATION TOTALS:</b>	<b>7,305,194.00</b>	<b>3,025,388.69</b>	<b>572,019.12</b>	<b>3,707,786.19</b>	<b>49.2%</b>	<b>7,469,546.00</b>	<b>3,144,301.02</b>	<b>568,983.90</b>	<b>3,756,261.08</b>	<b>49.7%</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>INNOVATIVE EDUCATION SERVICES</b>											
1	<b>607 - Learning Services</b>										
2	0100 - Salaries	82,841.00	39,215.28	-	43,625.72	47.3%	76,705.00	36,367.20	-	40,337.80	47.4%
3	0200 - Employee Benefits	30,700.00	13,629.37	-	17,070.63	44.4%	27,823.00	12,793.45	-	15,029.55	46.0%
4	0300 - Purchased Prof and Technical Services	500.00	39.50	-	460.50	7.9%	250.00	39.50	-	210.50	15.8%
5	0500 - Other Purchased Services	1,800.00	428.33	-	1,371.67	23.8%	2,100.00	487.13	-	1,612.87	23.2%
6	0600 - Supplies	3,000.00	532.79	-	2,467.21	17.8%	1,204.00	2,651.11	-	(1,447.11)	220.2%
7	0700 - Property	-	-	-	-	0.0%	-	119.35	-	(119.35)	0.0%
8	0800 - Other Expenses	17,624.00	8,666.50	-	8,957.50	49.2%	15,484.00	7,567.00	-	7,917.00	48.9%
9		<b>136,465.00</b>	<b>62,511.77</b>	-	<b>73,953.23</b>	<b>45.8%</b>	<b>123,566.00</b>	<b>60,024.74</b>	-	<b>63,541.26</b>	<b>48.6%</b>
10											
11	<b>615 - GT Reg Consultant</b>										
12	0100 - Salaries	53,053.00	26,462.52	-	26,590.48	49.9%	49,123.00	24,502.50	-	24,620.50	49.9%
13	0200 - Employee Benefits	11,353.00	5,037.66	-	6,315.34	44.4%	10,512.00	4,602.36	-	5,909.64	43.8%
14	0300 - Purchased Prof and Technical Services	1,925.00	-	-	1,925.00	0.0%	6,650.00	310.00	-	6,340.00	4.7%
15	0500 - Other Purchased Services	2,325.00	219.53	-	2,105.47	9.4%	2,325.00	1,147.11	-	1,177.89	49.3%
16	0600 - Supplies	2,400.00	160.70	-	2,239.30	6.7%	2,446.00	387.95	-	2,058.05	15.9%
17		<b>71,056.00</b>	<b>31,880.41</b>	-	<b>39,175.59</b>	<b>44.9%</b>	<b>71,056.00</b>	<b>30,949.92</b>	-	<b>40,106.08</b>	<b>43.6%</b>
18											
19	<b>616 - ATLP</b>										
20	0100 - Salaries	171,539.00	55,479.24	-	116,059.76	32.3%	152,164.00	53,627.64	-	98,536.36	35.2%
21	0200 - Employee Benefits	49,227.00	15,380.54	-	33,846.46	31.2%	44,683.00	14,974.82	-	29,708.18	33.5%
22	0300 - Purchased Prof and Technical Services	121,500.00	47,556.21	-	73,943.79	39.1%	124,405.00	67,219.72	-	57,185.28	54.0%
23	0500 - Other Purchased Services	8,200.00	2,794.67	-	5,405.33	34.1%	7,990.00	3,272.16	-	4,717.84	41.0%
24	0600 - Supplies	3,100.00	1,329.72	-	1,770.28	42.9%	3,100.00	1,024.80	-	2,075.20	33.1%
25	0700 - Property	500.00	434.61	-	65.39	86.9%	500.00	-	-	500.00	0.0%
26	0800 - Other Expenses	38,734.00	18,837.50	-	19,896.50	48.6%	35,658.00	17,649.50	-	18,008.50	49.5%
27		<b>392,800.00</b>	<b>141,812.49</b>	-	<b>250,987.51</b>	<b>36.1%</b>	<b>368,500.00</b>	<b>157,768.64</b>	-	<b>210,731.36</b>	<b>42.8%</b>
28											
29	<b>625 - Regional G/T</b>										
30	0100 - Salaries	28,000.00	12,823.20	-	15,176.80	45.8%	27,958.00	11,873.34	-	16,084.66	42.5%
31	0200 - Employee Benefits	8,822.00	4,107.84	-	4,714.16	46.6%	9,209.00	3,863.82	-	5,345.18	42.0%
32	0500 - Other Purchased Services	110,373.00	55,035.92	-	55,337.08	49.9%	109,373.00	54,726.47	-	54,646.53	50.0%
33	0600 - Supplies	7,390.00	12,783.10	-	(5,393.10)	173.0%	2,619.00	11,194.75	-	(8,575.75)	427.4%
34		<b>154,585.00</b>	<b>84,750.06</b>	-	<b>69,834.94</b>	<b>54.8%</b>	<b>149,159.00</b>	<b>81,658.38</b>	-	<b>67,500.62</b>	<b>54.7%</b>
35											
36	<b>626 - Gifted Ed Universal Screening Grant</b>										
37	0100 - Salaries	26,300.00	14,208.18	-	12,091.82	54.0%	26,312.00	13,155.72	-	13,156.28	50.0%
38	0200 - Employee Benefits	8,416.00	4,551.60	-	3,864.40	54.1%	8,404.00	4,281.12	-	4,122.88	50.9%
39	0500 - Other Purchased Services	10,500.00	-	-	10,500.00	0.0%	500.00	-	-	500.00	0.0%
40	0600 - Supplies	10,095.00	-	-	10,095.00	0.0%	500.00	-	-	500.00	0.0%
41		<b>55,311.00</b>	<b>18,759.78</b>	-	<b>36,551.22</b>	<b>33.9%</b>	<b>35,716.00</b>	<b>17,436.84</b>	-	<b>18,279.16</b>	<b>48.8%</b>
42											



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43 <b>652 - CBOCES State Priorities</b>										
44 0100 - Salaries	130,196.00	52,156.40	-	78,039.60	40.1%	97,404.00	41,831.60	-	55,572.40	42.9%
45 0200 - Employee Benefits	47,869.00	16,680.92	-	31,188.08	34.8%	34,403.00	14,195.34	-	20,207.66	41.3%
46 0300 - Purchased Prof and Technical Services	106,500.00	39,223.35	-	67,276.65	36.8%	115,000.00	35,532.57	-	79,467.43	30.9%
47 0500 - Other Purchased Services	6,500.00	856.80	-	5,643.20	13.2%	6,500.00	1,023.55	-	5,476.45	15.7%
48 0600 - Supplies	17,900.00	573.30	-	17,326.70	3.2%	15,290.00	-	-	15,290.00	0.0%
49 0800 - Other Expenses	16,455.00	4,678.50	-	11,776.50	28.4%	22,115.00	4,500.00	-	17,615.00	20.3%
50	<b>325,420.00</b>	<b>114,169.27</b>	-	<b>211,250.73</b>	<b>35.1%</b>	<b>290,712.00</b>	<b>97,083.06</b>	-	<b>193,628.94</b>	<b>33.4%</b>
51										
52 <b>681 - Title III Professional Learning</b>										
53 0100 - Salaries	3,100.00	1,549.98	-	1,550.02	50.0%	3,100.00	1,409.10	-	1,690.90	45.5%
54 0200 - Employee Benefits	900.00	374.67	-	525.33	41.6%	900.00	284.80	-	615.20	31.6%
55 0600 - Supplies	3,824.00	-	-	3,824.00	0.0%	4,824.00	-	-	4,824.00	0.0%
56 0800 - Other Expenses	176.00	38.49	-	137.51	21.9%	176.00	33.88	-	142.12	19.3%
57	<b>8,000.00</b>	<b>1,963.14</b>	-	<b>6,036.86</b>	<b>24.5%</b>	<b>9,000.00</b>	<b>1,727.78</b>	-	<b>7,272.22</b>	<b>19.2%</b>
58										
59 <b>685 - CBOCES High School</b>										
60 0100 - Salaries	332,104.00	142,180.97	-	189,923.03	42.8%	306,978.00	128,069.19	-	178,908.81	41.7%
61 0200 - Employee Benefits	130,619.00	49,098.33	-	81,520.67	37.6%	113,854.00	44,741.21	-	69,112.79	39.3%
62 0300 - Purchased Prof and Technical Services	21,700.00	16,919.50	-	4,780.50	78.0%	21,000.00	16,929.59	-	4,070.41	80.6%
63 0400 - Property Services	103,406.00	25,221.00	74,879.00	3,306.00	96.8%	97,965.00	24,491.25	73,508.75	(35.00)	100.0%
64 0500 - Other Purchased Services	2,400.00	1,250.38	666.36	483.26	79.9%	2,200.00	1,309.92	317.81	572.27	74.0%
65 0600 - Supplies	3,644.00	2,090.02	-	1,553.98	57.4%	3,646.00	1,788.14	-	1,857.86	49.0%
66 0700 - Property	1,500.00	-	-	1,500.00	0.0%	1,500.00	-	-	1,500.00	0.0%
67 0800 - Other Expenses	27,627.00	13,813.50	-	13,813.50	50.0%	29,757.00	14,878.50	-	14,878.50	50.0%
68	<b>623,000.00</b>	<b>250,573.70</b>	<b>75,545.36</b>	<b>296,880.94</b>	<b>52.3%</b>	<b>576,900.00</b>	<b>232,207.80</b>	<b>73,826.56</b>	<b>270,865.64</b>	<b>53.0%</b>
69										
70 <b>687 - I-Connect HS</b>										
71 0100 - Salaries	186,690.00	74,038.02	-	112,651.98	39.7%	179,331.00	73,404.08	-	105,926.92	40.9%
72 0200 - Employee Benefits	73,107.00	26,696.17	-	46,410.83	36.5%	72,123.00	27,554.09	-	44,568.91	38.2%
73 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	2,382.85	-	(2,382.85)	0.0%
74 0400 - Property Services	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
75 0500 - Other Purchased Services	1,250.00	1,221.84	564.95	(536.79)	142.9%	1,250.00	1,297.31	515.26	(562.57)	145.0%
76 0600 - Supplies	1,500.00	7,586.22	-	(6,086.22)	505.7%	1,423.00	843.26	-	579.74	59.3%
77 0700 - Property	3,000.00	2,287.77	-	712.23	76.3%	5,900.00	1,948.76	-	3,951.24	33.0%
78 0800 - Other Expenses	7,953.00	3,976.50	-	3,976.50	50.0%	6,373.00	3,186.50	-	3,186.50	50.0%
79	<b>274,000.00</b>	<b>115,806.52</b>	<b>564.95</b>	<b>157,628.53</b>	<b>42.5%</b>	<b>266,900.00</b>	<b>110,616.85</b>	<b>515.26</b>	<b>155,767.89</b>	<b>41.6%</b>
80 <b>INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,040,637.00</b>	<b>822,227.14</b>	<b>76,110.31</b>	<b>1,142,299.55</b>	<b>44.0%</b>	<b>1,891,509.00</b>	<b>789,474.01</b>	<b>74,341.82</b>	<b>1,027,693.17</b>	<b>45.7%</b>







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44 <b>731 - Basic Center Program</b>										
45 0100 - Salaries	7,948.00	4,050.42	-	3,897.58	51.0%	7,359.00	3,750.42	-	3,608.58	51.0%
46 0200 - Employee Benefits	1,864.00	897.06	-	966.94	48.1%	1,726.00	830.46	-	895.54	48.1%
47 0300 - Purchased Prof and Technical Services	-	600.00	-	(600.00)	0.0%	-	600.00	-	(600.00)	0.0%
48 0500 - Other Purchased Services	225.00	1,903.55	-	(1,678.55)	846.0%	225.00	25.90	-	199.10	11.5%
49 0600 - Supplies	36,963.00	41,435.34	-	(4,472.34)	112.1%	37,690.00	38,969.62	-	(1,279.62)	103.4%
50 0700 - Property	3,000.00	-	-	3,000.00	0.0%	3,000.00	461.39	-	2,538.61	15.4%
51	<b>50,000.00</b>	<b>48,886.37</b>	-	<b>1,113.63</b>	<b>97.8%</b>	<b>50,000.00</b>	<b>44,637.79</b>	-	<b>5,362.21</b>	<b>89.3%</b>
52										
53 <b>732 - ARP Homeless Children and Youth</b>										
54 0100 - Salaries	-	-	-	-	0.0%	1,000.00	718.75	-	281.25	71.9%
55 0200 - Employee Benefits	-	-	-	-	0.0%	419.00	165.67	-	253.33	39.5%
56 0300 - Purchased Prof and Technical Services	40,000.00	5,801.41	-	34,198.59	14.5%	12,585.00	9,133.08	-	3,451.92	72.6%
57 0500 - Other Purchased Services	3,000.00	-	-	3,000.00	0.0%	-	-	-	-	0.0%
58 0600 - Supplies	15,000.00	5,994.75	-	9,005.25	40.0%	-	-	-	-	0.0%
59 0700 - Property	15,000.00	400.00	-	14,600.00	2.7%	-	-	-	-	0.0%
60 0800 - Other Expenses	5,000.00	731.77	-	4,268.23	14.6%	840.00	601.05	-	238.95	71.6%
61	<b>78,000.00</b>	<b>12,927.93</b>	-	<b>65,072.07</b>	<b>16.6%</b>	<b>14,844.00</b>	<b>10,618.55</b>	-	<b>4,225.45</b>	<b>71.5%</b>
62										
63 <b>733 - Title III ELL Immigrant Set-Aside</b>										
64 0500 - Other Purchased Services	19,608.00	-	-	19,608.00	0.0%	34,314.00	-	-	34,314.00	0.0%
65 0800 - Other Expenses	392.00	-	-	392.00	0.0%	686.00	-	-	686.00	0.0%
66	<b>20,000.00</b>	-	-	<b>20,000.00</b>	<b>0.0%</b>	<b>35,000.00</b>	-	-	<b>35,000.00</b>	<b>0.0%</b>
67										
68 <b>751 - RISE Grant</b>										
69 0100 - Salaries	-	-	-	-	0.0%	10,000.00	5,616.66	-	4,383.34	56.2%
70 0200 - Employee Benefits	-	-	-	-	0.0%	4,640.00	3,009.17	-	1,630.83	64.9%
71 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	37,714.00	4,494.65	-	33,219.35	11.9%
72 0500 - Other Purchased Services	-	-	-	-	0.0%	19,000.00	4,283.56	-	14,716.44	22.5%
73 0600 - Supplies	-	-	-	-	0.0%	5,000.00	2,672.29	-	2,327.71	53.4%
74 0700 - Property	-	-	-	-	0.0%	-	795.65	-	(795.65)	0.0%
75	-	-	-	-	0.0%	<b>76,354.00</b>	<b>20,871.98</b>	-	<b>55,482.02</b>	<b>27.3%</b>
76										
77 <b>755 - Weld Trust - ECE &amp; Student Leadership Grants</b>										
78 0100 - Salaries	59,000.00	2,000.00	-	57,000.00	3.4%	-	-	-	-	0.0%
79 0200 - Employee Benefits	14,244.00	462.34	-	13,781.66	3.2%	-	-	-	-	0.0%
80 0300 - Purchased Prof and Technical Services	-	-	207.94	(207.94)	0.0%	-	-	-	-	0.0%
81 0500 - Other Purchased Services	5,000.00	261.82	-	4,738.18	5.2%	-	-	-	-	0.0%
82 0600 - Supplies	6,426.00	1,016.79	-	5,409.21	15.8%	-	-	-	-	0.0%
83 0800 - Other Expenses	1,500.00	-	-	1,500.00	0.0%	-	-	-	-	0.0%
84	<b>86,170.00</b>	<b>3,740.95</b>	<b>207.94</b>	<b>82,221.11</b>	<b>4.6%</b>	-	-	-	-	<b>0.0%</b>
85										
86 <b>770 - Fed Prgrms Ind Resources</b>										
87 0300 - Purchased Prof and Technical Services	9,000.00	-	-	9,000.00	0.0%	9,000.00	-	-	9,000.00	0.0%
88 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	-	-	3,200.00	0.0%
89 0600 - Supplies	6,620.00	279.27	-	6,340.73	4.2%	6,620.00	12,732.99	-	(6,112.99)	192.3%
90 0800 - Other Expenses	7,500.00	-	-	7,500.00	0.0%	7,500.00	(150.00)	-	7,650.00	-2.0%
91	<b>26,320.00</b>	<b>279.27</b>	-	<b>26,040.73</b>	<b>1.1%</b>	<b>26,320.00</b>	<b>12,582.99</b>	-	<b>13,737.01</b>	<b>47.8%</b>
92 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>5,065,490.00</b>	<b>1,144,901.55</b>	<b>11,426.85</b>	<b>3,909,161.60</b>	<b>22.8%</b>	<b>5,067,518.00</b>	<b>1,127,008.78</b>	<b>99.80</b>	<b>3,940,409.42</b>	<b>22.2%</b>
93 <b>GRAND TOTALS:</b>	<b>16,524,176.00</b>	<b>5,960,099.40</b>	<b>721,671.73</b>	<b>9,842,404.87</b>	<b>40.4%</b>	<b>16,579,066.00</b>	<b>5,978,856.61</b>	<b>700,703.98</b>	<b>9,899,505.41</b>	<b>40.3%</b>