



Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>Administration</b>											
1	<b>Project: 101 ADMINISTRATION/OPERATIONS</b>										
2	Object class 01: Salaries	511,696.00	126,038.31		385,657.69	24.6%	493,299.00	119,360.00		373,939.00	24.2%
3	Object class 02: Benefits	168,658.00	41,016.16		127,641.84	24.3%	160,162.00	40,784.19		119,377.81	25.5%
4	Object class 03: PS- Professional	23,200.00	23.00		23,177.00	0.1%	22,500.00	2,374.50		20,125.50	10.6%
5	Object class 04: PS- Property	45,300.00	8,992.12	19,713.43	16,594.45	63.4%	43,000.00	11,375.42	20,220.00	11,404.58	73.5%
6	Object class 05: Other Purchased Svc	83,550.00	33,832.52	36,825.09	12,892.39	84.6%	81,400.00	33,847.99	47,674.28	(122.27)	100.2%
7	Object class 06: Supplies	55,600.00	15,981.68	26,172.82	13,445.50	75.8%	55,600.00	18,724.17	24,507.67	12,368.16	77.8%
8	Object class 07: Property	3,000.00	-		3,000.00	0.0%	3,000.00	2,278.97		721.03	76.0%
9	Object class 08: Other Expenses	80,521.00	18,129.49		62,391.51	22.5%	77,177.00	17,335.89		59,841.11	22.5%
10		<b>971,525.00</b>	<b>244,013.28</b>	<b>82,711.34</b>	<b>644,800.38</b>	<b>33.6%</b>	<b>936,138.00</b>	<b>246,081.13</b>	<b>92,401.95</b>	<b>597,654.92</b>	<b>36.2%</b>
11	<b>Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13	Object class 04: PS- Property	124,765.00	31,191.15		93,573.85	25.0%	124,765.00	32,084.65		92,680.35	25.7%
14	Object class 07: Property	-	787.00		(787.00)	0.0%	-	-		-	0.0%
15		<b>124,765.00</b>	<b>31,978.15</b>	<b>-</b>	<b>92,786.85</b>	<b>25.6%</b>	<b>124,765.00</b>	<b>32,084.65</b>	<b>-</b>	<b>92,680.35</b>	<b>25.7%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	3,600.00	-	-	3,600.00	0.0%	3,600.00	2,223.03	-	1,376.97	61.8%
18		<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>0.0%</b>	<b>3,600.00</b>	<b>2,223.03</b>	<b>-</b>	<b>1,376.97</b>	<b>61.8%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	10,595.00	2,749.86		7,845.14	26.0%	10,185.00	2,546.15		7,638.85	25.0%
21	Object class 02: Benefits	2,966.00	768.87		2,197.13	25.9%	2,839.00	703.44		2,135.56	24.8%
22	Object class 05: Other Purchased Svc	34,721.00	-		34,721.00	0.0%	23,028.00	313.00		22,715.00	1.4%
23	Object class 06: Supplies	60,703.00	-		60,703.00	0.0%	73,738.00	-	1,695.00	72,043.00	2.3%
24	Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25	Object class 08: Other Expenses	9,269.00	-		9,269.00	0.0%	9,608.00	177.41		9,430.59	1.8%
26		<b>118,254.00</b>	<b>3,518.73</b>	<b>-</b>	<b>114,735.27</b>	<b>3.0%</b>	<b>119,398.00</b>	<b>3,740.00</b>	<b>1,695.00</b>	<b>113,963.00</b>	<b>4.6%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	12,000.00	-		12,000.00	0.0%	11,990.00	-		11,990.00	0.0%
29	Object class 02: Benefits	2,634.00	-		2,634.00	0.0%	2,572.00	-		2,572.00	0.0%
30	Object class 03: PS- Professional	5,556.00	-		5,556.00	0.0%	5,628.00	-		5,628.00	0.0%
31		<b>20,190.00</b>	<b>-</b>	<b>-</b>	<b>20,190.00</b>	<b>0.0%</b>	<b>20,190.00</b>	<b>-</b>	<b>-</b>	<b>20,190.00</b>	<b>0.0%</b>
32	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
34		<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>
35	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
37		<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>
38	<b>Project: 166 BUDGETED RESERVES</b>										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
40		<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>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information

July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information

July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 172 MEDIA/COOP</b>										
2 Object class 01: Salaries	5,706.00	413.85		5,292.15	7.3%	6,546.00	1,080.93		5,465.07	16.5%
3 Object class 02: Benefits	1,408.00	91.41		1,316.59	6.5%	2,116.00	230.79		1,885.21	10.9%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	400.00	70.12		329.88	17.5%	200.00			200.00	0.0%
6 Object class 05: Other Purchased Svc	-	193.63		(193.63)	0.0%	-			-	0.0%
7 Object class 06: Supplies	1,315.00	209.80		1,105.20	16.0%	1,525.00	125.70		1,399.30	8.2%
8 Object class 08: Other Expenses	441.00	110.25		330.75	25.0%	519.00	129.75		389.25	25.0%
9	<b>9,270.00</b>	<b>1,089.06</b>	-	<b>8,180.94</b>	<b>11.7%</b>	<b>10,906.00</b>	<b>1,567.17</b>	-	<b>9,338.83</b>	<b>14.4%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	1,050.00		3,255.00	24.4%	4,305.00	1,050.00		3,255.00	24.4%
12	<b>4,305.00</b>	<b>1,050.00</b>	-	<b>3,255.00</b>	<b>24.4%</b>	<b>4,305.00</b>	<b>1,050.00</b>	-	<b>3,255.00</b>	<b>24.4%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,557,409.00</b>	<b>281,649.22</b>	<b>82,711.34</b>	<b>1,193,048.44</b>	<b>23.4%</b>	<b>1,524,802.00</b>	<b>286,745.98</b>	<b>94,096.95</b>	<b>1,143,959.07</b>	<b>25.0%</b>



Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>TECHNOLOGY</b>											
<b>Project: 205 STUDENT INFORMATION SERVICES</b>											
1											
2	Object class 01: Salaries	49,210.00	12,320.47		36,889.53	25.0%	47,940.00	12,554.03	35,385.97	26.2%	
3	Object class 02: Benefits	18,314.00	4,486.41		13,827.59	24.5%	17,378.00	4,335.43	13,042.57	24.9%	
4	Object class 03: PS- Professional	92,311.00	94,486.00		(2,175.00)	102.4%	91,397.00	87,667.00	3,730.00	95.9%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	855.00	413.63		441.37	48.4%	840.00	321.24	518.76	38.2%	
7	Object class 06: Supplies	200.00	21.86		178.14	10.9%	200.00		200.00	0.0%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,052.00	3,263.25		9,788.75	25.0%	12,750.00	3,187.50	9,562.50	25.0%	
10		<b>173,942.00</b>	<b>114,991.62</b>	-	<b>58,950.38</b>	<b>66.1%</b>	<b>170,505.00</b>	<b>108,065.20</b>	-	<b>62,439.80</b>	<b>63.4%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	16,838.00	4,504.71		12,333.29	26.8%	14,642.00	4,068.04	10,573.96	27.8%	
13	Object class 02: Benefits	5,168.00	1,321.56		3,846.44	25.6%	4,560.00	1,191.77	3,368.23	26.1%	
14	Object class 03: PS- Professional	10,000.00			10,000.00	0.0%	10,995.00		10,995.00	0.0%	
15	Object class 04: PS- Property	1,000.00			1,000.00	0.0%	227,377.00	113,189.71	114,187.29	49.8%	
16	Object class 05: Other Purchased Svc	-			-	0.0%	-		-	0.0%	
17	Object class 06: Supplies	25,500.00	505.00		24,995.00	2.0%	22,352.00	4,251.00	18,101.00	19.0%	
18	Object class 07: Property	5,625.00			5,625.00	0.0%	1,500.00		1,500.00	0.0%	
19	Object class 08: Other Expenses	7,023.00	1,755.50		5,267.50	25.0%	26,131.00	6,532.75	19,598.25	25.0%	
20		<b>71,154.00</b>	<b>8,086.77</b>	-	<b>63,067.23</b>	<b>11.4%</b>	<b>307,557.00</b>	<b>129,233.27</b>	-	<b>178,323.73</b>	<b>42.0%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	350.00		1,050.00	25.0%	1,400.00	350.00	1,050.00	25.0%	
23	Object class 02: Benefits	309.00	75.95		233.05	24.6%	301.00	74.20	226.80	24.7%	
24	Object class 03: PS- Professional	150.00			150.00	0.0%	150.00		150.00	0.0%	
25	Object class 05: Other Purchased Svc	43.00			43.00	0.0%	51.00		51.00	0.0%	
26	Object class 06: Supplies	-			-	0.0%	-		-	0.0%	
27	Object class 08: Other Expenses	423.00	105.75		317.25	25.0%	423.00	105.75	317.25	25.0%	
28		<b>2,325.00</b>	<b>531.70</b>	-	<b>1,793.30</b>	<b>22.9%</b>	<b>2,325.00</b>	<b>529.95</b>	-	<b>1,795.05</b>	<b>22.8%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	118,899.00	31,255.78		87,643.22	26.3%	115,278.00	30,351.72	84,926.28	26.3%	
31	Object class 02: Benefits	38,610.00	9,620.77		28,989.23	24.9%	36,789.00	9,144.30	27,644.70	24.9%	
32	Object class 03: PS- Professional	500.00			500.00	0.0%	500.00		500.00	0.0%	
33	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
34	Object class 05: Other Purchased Svc	10,237.00	2,391.70	6,014.00	1,831.30	82.1%	10,657.00	3,009.93	7,300.00	347.07	96.7%
35	Object class 06: Supplies	4,595.00	2,517.84		2,077.16	54.8%	4,200.00	3,158.68	1,041.32	75.2%	
36	Object class 07: Property	7,000.00			7,000.00	0.0%	2,900.00		2,900.00	0.0%	
37	Object class 08: Other Expenses	99.00			99.00	0.0%					
38		<b>179,940.00</b>	<b>45,786.09</b>	<b>6,014.00</b>	<b>128,139.91</b>	<b>28.8%</b>	<b>170,324.00</b>	<b>45,664.63</b>	<b>7,300.00</b>	<b>117,359.37</b>	<b>31.1%</b>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information

July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information

July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	15,004.00	1,392.99		13,611.01	9.3%	15,154.00	2,077.71		13,076.29	13.7%
3 Object class 02: Benefits	4,045.00	464.73		3,580.27	11.5%	3,967.00	592.97		3,374.03	14.9%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,773.00	369.58	379.97	1,023.45	42.3%	1,737.00	204.72	439.99	1,092.29	37.1%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,383.00	595.75		1,787.25	25.0%	2,347.00	586.75		1,760.25	25.0%
8	<b>23,205.00</b>	<b>2,823.05</b>	<b>379.97</b>	<b>20,001.98</b>	<b>13.8%</b>	<b>23,205.00</b>	<b>3,462.15</b>	<b>439.99</b>	<b>19,302.86</b>	<b>16.8%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	12,500.00	1,201.24		11,298.76	0.0%	12,500.00	1,536.84		10,963.16	0.0%
11 Object class 05: Other Purchased Svc	7,000.00	28.53		6,971.47	0.0%	7,000.00	271.46		6,728.54	0.0%
12 Object class 06: Supplies	5,453.00	7,914.00		(2,461.00)	145.1%	5,453.00			5,453.00	0.0%
13 Object class 08: Other Expenses	1,497.00	374.25		1,122.75	25.0%	1,497.00	374.25		1,122.75	25.0%
14	<b>26,450.00</b>	<b>9,518.02</b>	<b>-</b>	<b>16,931.98</b>	<b>36.0%</b>	<b>26,450.00</b>	<b>2,182.55</b>	<b>-</b>	<b>24,267.45</b>	<b>8.3%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>477,016.00</b>	<b>181,737.25</b>	<b>6,393.97</b>	<b>288,884.78</b>	<b>39.4%</b>	<b>700,366.00</b>	<b>289,137.75</b>	<b>7,739.99</b>	<b>403,488.26</b>	<b>42.4%</b>



Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	12,500.00	3,916.50		8,583.50	31.3%	10,800.00	6,183.75	4,616.25	57.3%	
3	Object class 02: Benefits	2,966.00	836.04		2,129.96	28.2%	2,545.00	1,284.39	1,260.61	50.5%	
4	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
5	Object class 05: Other Purchased Svc	2,000.00	479.42		1,520.58	24.0%	2,000.00	707.90	1,292.10	35.4%	
6	Object class 06: Supplies	650.00			650.00	0.0%	555.00	34.93	520.07	6.3%	
7	Object class 08: Other Expenses	1,087.00	271.75		815.25	25.0%	954.00	238.50	715.50	25.0%	
8		<b>19,203.00</b>	<b>5,503.71</b>	<b>-</b>	<b>13,699.29</b>	<b>28.7%</b>	<b>16,854.00</b>	<b>8,449.47</b>	<b>-</b>	<b>8,404.53</b>	<b>50.1%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	257,408.00	66,693.97		190,714.03	25.9%	244,856.00	63,587.36	181,268.64	26.0%	
11	Object class 02: Benefits	82,793.00	20,287.38		62,505.62	24.5%	76,645.00	19,047.90	57,597.10	24.9%	
12	Object class 03: PS- Professional	200.00	434.50		(234.50)	217.3%	200.00	276.50	(76.50)	138.3%	
13	Object class 04: PS- Property	2,100.00	212.90		1,887.10	10.1%	31,560.00	7,493.60	24,066.40	23.7%	
14	Object class 05: Other Purchased Svc	27,100.00	6,333.43	12,167.19	8,599.38	68.3%	27,100.00	5,724.64	15,987.74	5,387.62	80.1%
15	Object class 06: Supplies	11,500.00	2,338.89		9,161.11	20.3%	11,500.00	3,294.15	8,205.85	28.6%	
16	Object class 07: Property	7,500.00	6,613.00		887.00	88.2%	7,500.00		7,500.00	0.0%	
17	Object class 08: Other Expenses	87,249.00	21,835.48		65,413.52	25.0%	76,041.00	25,034.16	51,006.84	32.9%	
18		<b>475,850.00</b>	<b>124,749.55</b>	<b>12,167.19</b>	<b>338,933.26</b>	<b>28.8%</b>	<b>475,402.00</b>	<b>124,458.31</b>	<b>15,987.74</b>	<b>334,955.95</b>	<b>29.5%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	75,656.00	7,459.40		68,196.60	9.9%	75,204.00	4,666.81	70,537.19	6.2%	
21	Object class 02: Benefits	26,522.00	2,280.37		23,241.63	8.9%	24,922.00	1,626.60	23,295.40	6.5%	
22	Object class 03: PS- Professional	2,500.00	120.00		2,380.00	4.8%	2,500.00	1,485.00	1,015.00	59.4%	
23	Object class 05: Other Purchased Svc	13,700.00	81.20	7,300.00	6,318.80	53.9%	13,700.00		6,800.00	49.6%	
24	Object class 06: Supplies	300.00			300.00	0.0%	300.00		300.00	0.0%	
25	Object class 08: Other Expenses	7,061.00	1,015.38		6,045.62	14.4%	6,998.00	848.02	6,149.98	12.1%	
26		<b>124,739.00</b>	<b>10,956.35</b>	<b>7,300.00</b>	<b>106,482.65</b>	<b>14.6%</b>	<b>123,624.00</b>	<b>8,626.43</b>	<b>6,800.00</b>	<b>108,197.57</b>	<b>12.5%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	24,172.00	2,015.50		22,156.50	8.3%	21,128.00	1,816.08	19,311.92	8.6%	
29	Object class 02: Benefits	12,818.00	1,062.36		11,755.64	8.3%	11,627.00	979.06	10,647.94	8.4%	
30	Object class 03: PS- Professional	-			-	0.0%	-	8,659.40	(8,659.40)	0.0%	
31	Object class 04: PS- Property	35,689.00	4,401.56		31,287.44	12.3%	25,569.00	694.94	24,874.06	2.7%	
32	Object class 05: Other Purchased Svc	771,830.00	111,716.00		660,114.00	14.5%	535,829.00	9,779.84	85,360.28	440,688.88	17.8%
33	Object class 06: Supplies	7,200.00	1,744.24	919.88	4,535.88	0.0%	-	837.46	2,643.67	(3,481.13)	0.0%
34	Object class 07: Property	-			-	0.0%	-		-	0.0%	
35	Object class 08: Other Expenses	42,585.00	10,646.25		31,938.75	25.0%	37,614.00	9,403.50	28,210.50	25.0%	
36		<b>894,294.00</b>	<b>131,585.91</b>	<b>919.88</b>	<b>761,788.21</b>	<b>14.8%</b>	<b>631,767.00</b>	<b>32,170.28</b>	<b>88,003.95</b>	<b>511,592.77</b>	<b>19.0%</b>
37	<b>Project: 509 SWAP-GREELEY</b>										
38	Object class 01: Salaries	176,483.00	44,258.49		132,224.51	25.1%	173,041.00	43,392.72	129,648.28	25.1%	
39	Object class 02: Benefits	68,691.00	16,323.67		52,367.33	23.8%	66,324.00	15,660.15	50,663.85	23.6%	
40	Object class 04: PS- Property	-			-	0.0%	-	270.00	(270.00)	0.0%	
41	Object class 05: Other Purchased Svc	22,555.00	4,578.38	12,456.30	5,520.32	75.5%	10,500.00	2,836.35	12,576.38	(4,912.73)	146.8%
42	Object class 06: Supplies	7,271.00	99.34		7,171.66	1.4%	2,000.00	632.46	1,367.54	31.6%	
43	Object class 08: Other Expenses	-	6,732.85		(6,732.85)	0.0%	8,135.00	3,735.28	4,399.72	0.0%	
44	Object class 09: Up Front Matching Funds	275,000.00	68,750.00		206,250.00	25.0%	260,000.00		260,000.00	0.0%	
45		<b>550,000.00</b>	<b>140,742.73</b>	<b>12,456.30</b>	<b>396,800.97</b>	<b>27.9%</b>	<b>520,000.00</b>	<b>66,526.96</b>	<b>12,576.38</b>	<b>440,896.66</b>	<b>15.2%</b>



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>Project: 510 RN SERVICES</b>											
1											
2	Object class 01: Salaries	19,290.00	4,432.64		14,857.36	23.0%	18,911.00	3,021.55	15,889.45	16.0%	
3	Object class 02: Benefits	4,227.00	948.58		3,278.42	22.4%	3,934.00	631.50	3,302.50	16.1%	
4	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,500.00	217.49		2,282.51	8.7%	2,500.00	165.00	2,335.00	6.6%	
6	Object class 06: Supplies	750.00	165.00		585.00	22.0%	750.00	340.45	409.55	45.4%	
7	Object class 08: Other Expenses	1,606.00	401.50		1,204.50	25.0%	1,566.00	391.50	1,174.50	25.0%	
8		<b>28,373.00</b>	<b>6,165.21</b>	<b>-</b>	<b>22,207.79</b>	<b>21.7%</b>	<b>27,661.00</b>	<b>4,550.00</b>	<b>-</b>	<b>23,111.00</b>	<b>16.4%</b>
<b>Project: 516 LOCAL PRESCHOOL</b>											
9											
10	Object class 01: Salaries	189,348.00	15,751.46		173,596.54	8.3%	177,284.00	15,508.34	161,775.66	8.7%	
11	Object class 02: Benefits	73,443.00	5,317.13		68,125.87	7.2%	65,643.00	5,127.85	60,515.15	7.8%	
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 05: Other Purchased Svc	107,400.00	17,377.07	9,639.80	80,383.13	25.2%	107,400.00	17,858.86	11,457.16	78,083.98	27.3%
14	Object class 06: Supplies	1,000.00	1,000.00		1,000.00	0.0%	1,200.00	104.39	1,095.61	8.7%	
15	Object class 08: Other Expenses	20,414.00	4,932.26		15,481.74	24.2%	19,334.00	4,531.31	14,802.69	23.4%	
16		<b>391,605.00</b>	<b>43,377.92</b>	<b>9,639.80</b>	<b>338,587.28</b>	<b>13.5%</b>	<b>370,861.00</b>	<b>43,130.75</b>	<b>11,457.16</b>	<b>316,273.09</b>	<b>14.7%</b>
<b>Project: 518 STEPS CENTER</b>											
17											
18	Object class 01: Salaries	151,348.00	37,189.50		114,158.50	24.6%	148,399.00	36,460.02	111,938.98	24.6%	
19	Object class 02: Benefits	55,757.00	13,470.60		42,286.40	24.2%	53,117.00	12,865.59	40,251.41	24.2%	
20	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
21	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
22	Object class 05: Other Purchased Svc	1,680.00	627.98	1,372.74	(320.72)	119.1%	1,680.00	417.39	1,662.40	(399.79)	123.8%
23	Object class 06: Supplies	500.00	342.37	450.00	(292.37)	158.5%	500.00	352.55	400.00	(252.55)	150.5%
24	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	10,564.00	2,819.96		7,744.04	26.7%	10,285.00	2,546.25	7,738.75	24.8%	
26		<b>219,849.00</b>	<b>54,450.41</b>	<b>1,822.74</b>	<b>163,575.85</b>	<b>25.6%</b>	<b>213,981.00</b>	<b>52,641.80</b>	<b>2,062.40</b>	<b>159,276.80</b>	<b>25.6%</b>
<b>Project: 520 SPEECH</b>											
27											
28	Object class 01: Salaries	389,114.00	40,535.68		348,578.32	10.4%	379,945.00	39,367.72	340,577.28	10.4%	
29	Object class 02: Benefits	141,185.00	14,959.40		126,225.60	10.6%	135,466.00	13,557.65	121,908.35	10.0%	
30	Object class 05: Other Purchased Svc	61,035.00	1,037.22	17,984.25	42,013.53	31.2%	58,696.00	1,503.60	13,344.00	43,848.40	25.3%
31	Object class 06: Supplies	3,180.00	20.99		3,159.01	0.7%	2,000.00	536.38	1,463.62	26.8%	
32	Object class 08: Other Expenses	35,670.00	3,606.89		32,063.11	10.1%	34,567.00	3,626.14	30,940.86	10.5%	
33		<b>630,184.00</b>	<b>60,160.18</b>	<b>17,984.25</b>	<b>552,039.57</b>	<b>12.4%</b>	<b>610,674.00</b>	<b>58,591.49</b>	<b>13,344.00</b>	<b>538,738.51</b>	<b>11.8%</b>
<b>Project: 521 SOCIAL WORK</b>											
34											
35	Object class 01: Salaries	150,235.00	13,745.12		136,489.88	9.1%	158,635.00	17,014.50	141,620.50	10.7%	
36	Object class 02: Benefits	53,759.00	4,466.07		49,292.93	8.3%	53,602.00	5,845.95	47,756.05	10.9%	
37	Object class 05: Other Purchased Svc	10,750.00	723.55	9,776.45	250.00	97.7%	10,750.00	555.15	8,744.85	1,450.00	86.5%
38	Object class 06: Supplies	250.00	165.00		85.00	66.0%	250.00		250.00	0.0%	
39	Object class 08: Other Expenses	12,899.00	1,623.68		11,275.32	12.6%	13,395.00	1,507.88	11,887.12	11.3%	
40		<b>227,893.00</b>	<b>20,723.42</b>	<b>9,776.45</b>	<b>197,393.13</b>	<b>13.4%</b>	<b>236,632.00</b>	<b>24,923.48</b>	<b>8,744.85</b>	<b>202,963.67</b>	<b>14.2%</b>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>Project: 522 SCHOOL PSYCHOLOGY</b>											
1											
2	Object class 01: Salaries	357,036.00	40,715.42		316,320.58	11.4%	324,003.00	40,912.22	283,090.78	12.6%	
3	Object class 02: Benefits	127,177.00	15,698.35		111,478.65	12.3%	111,232.00	13,687.65	97,544.35	12.3%	
4	Object class 05: Other Purchased Svc	16,000.00	1,846.19	14,122.84	30.97	99.8%	16,000.00	880.47	10,061.90	5,057.63	68.4%
5	Object class 06: Supplies	2,000.00	2,162.50		(162.50)	108.1%	2,000.00	4,921.02	(2,921.02)	246.1%	
6	Object class 08: Other Expenses	30,133.00	5,787.69		24,345.31	19.2%	29,334.00	4,123.93	25,210.07	14.1%	
7		<b>532,346.00</b>	<b>66,210.15</b>	<b>14,122.84</b>	<b>452,013.01</b>	<b>15.1%</b>	<b>482,569.00</b>	<b>64,525.29</b>	<b>10,061.90</b>	<b>407,981.81</b>	<b>15.5%</b>
<b>Project: 523 MOTOR TEAM</b>											
8											
9	Object class 01: Salaries	208,005.00	21,007.17		186,997.83	10.1%	225,926.00	19,701.30	206,224.70	8.7%	
10	Object class 02: Benefits	71,457.00	8,158.70		63,298.30	11.4%	78,421.00	7,601.13	70,819.87	9.7%	
11	Object class 03: PS- Professional	154,450.00	8,177.38	150,822.62	(4,550.00)	102.9%	72,990.00	9,682.51	130,500.00	(67,192.51)	192.1%
12	Object class 05: Other Purchased Svc	13,400.00	662.83	9,127.17	3,610.00	73.1%	13,400.00	190.06	13,909.94	(700.00)	105.2%
13	Object class 06: Supplies	1,800.00	2,367.40		(567.40)	131.5%	1,800.00	2,198.39	(398.39)	122.1%	
14	Object class 08: Other Expenses	26,946.00	5,453.95		21,492.05	20.2%	23,552.00	3,511.68	20,040.32	14.9%	
15		<b>476,058.00</b>	<b>45,827.43</b>	<b>159,949.79</b>	<b>270,280.78</b>	<b>43.2%</b>	<b>416,089.00</b>	<b>42,885.07</b>	<b>144,409.94</b>	<b>228,793.99</b>	<b>45.0%</b>
<b>Project: 524 AUDIOLOGY</b>											
16											
17	Object class 01: Salaries	67,506.00	6,797.44		60,708.56	10.1%	65,881.00	6,653.30	59,227.70	10.1%	
18	Object class 02: Benefits	21,988.00	1,884.61		20,103.39	8.6%	20,882.00	1,798.05	19,083.95	8.6%	
19	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 04: PS- Property	3,000.00			3,000.00	0.0%	3,000.00		3,000.00	0.0%	
21	Object class 05: Other Purchased Svc	2,550.00	234.26	1,765.74	550.00	78.4%	2,550.00	55.42	1,844.58	650.00	74.5%
22	Object class 06: Supplies	500.00			500.00	0.0%	500.00		500.00	0.0%	
23	Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00	504.50	1,495.50	25.2%	
24	Object class 08: Other Expenses	5,733.00	645.92		5,087.08	11.3%	5,569.00	639.33	4,929.67	11.5%	
25		<b>103,277.00</b>	<b>9,562.23</b>	<b>1,765.74</b>	<b>91,949.03</b>	<b>11.0%</b>	<b>100,382.00</b>	<b>9,650.60</b>	<b>1,844.58</b>	<b>88,886.82</b>	<b>11.5%</b>
<b>Project: 525 TRANSITION</b>											
26											
27	Object class 01: Salaries	64,109.00	5,202.33		58,906.67	8.1%	62,342.00	5,055.58	57,286.42	8.1%	
28	Object class 02: Benefits	21,115.00	1,127.19		19,987.81	5.3%	20,010.00	1,070.19	18,939.81	5.3%	
29	Object class 05: Other Purchased Svc	3,400.00	226.11	3,373.89	(200.00)	105.9%	2,400.00	231.54	3,881.71	(1,713.25)	171.4%
30	Object class 06: Supplies	375.00	318.22		56.78	84.9%	375.00	787.79	(412.79)	210.1%	
31	Object class 08: Other Expenses	5,340.00	722.10		4,617.90	13.5%	6,168.00	424.30	5,743.70	6.9%	
32		<b>94,339.00</b>	<b>7,595.95</b>	<b>3,373.89</b>	<b>83,369.16</b>	<b>11.6%</b>	<b>91,295.00</b>	<b>7,569.40</b>	<b>3,881.71</b>	<b>79,843.89</b>	<b>12.5%</b>
<b>Project: 535 CONTRACTED RE-5J SERVICES</b>											
33											
34	Object class 01: Salaries	67,392.00	8,427.32		58,964.68	12.5%	88,399.00	8,505.73	79,893.27	9.6%	
35	Object class 02: Benefits	24,008.00	2,670.07		21,337.93	11.1%	29,757.00	2,628.67	27,128.33	8.8%	
36	Object class 08: Other Expenses	10,390.00	2,597.50		7,792.50	25.0%	12,038.00	3,009.50	9,028.50	25.0%	
37		<b>101,790.00</b>	<b>13,694.89</b>	<b>-</b>	<b>88,095.11</b>	<b>13.5%</b>	<b>130,194.00</b>	<b>14,143.90</b>	<b>-</b>	<b>116,050.10</b>	<b>10.9%</b>
38	<b>SPECIAL EDUCATION TOTALS:</b>	<b>4,869,800.00</b>	<b>741,306.04</b>	<b>251,278.87</b>	<b>3,877,215.09</b>	<b>20.4%</b>	<b>4,447,985.00</b>	<b>562,843.23</b>	<b>319,174.61</b>	<b>3,565,967.16</b>	<b>19.8%</b>



Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	42,567.00	2,816.89		39,750.11	6.6%	41,732.00	10,492.99	31,239.01	25.1%	
3	Object class 02: Benefits	14,377.00	1,070.91		13,306.09	7.4%	13,705.00	3,920.74	9,784.26	28.6%	
4	Object class 03: PS- Professional	3,000.00			3,000.00	0.0%	3,000.00	(45.00)	3,045.00	-1.5%	
5	Object class 04: PS- Property	-	15.06		(15.06)	0.0%	-		-	0.0%	
6	Object class 05: Other Purchased Svc	3,250.00	1,938.57	141.12	1,170.31	64.0%	3,250.00	4,394.64	287.30	(1,431.94)	144.1%
7	Object class 06: Supplies	2,000.00	251.28		1,748.72	12.6%	2,000.00	566.39	21.81	1,411.80	29.4%
8	Object class 07: Property	800.00			800.00	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	12,336.00	6,754.75		5,581.25	54.8%	11,603.00	2,813.25		8,789.75	24.2%
10		<b>78,330.00</b>	<b>12,847.46</b>	<b>141.12</b>	<b>65,341.42</b>	<b>16.6%</b>	<b>76,090.00</b>	<b>22,143.01</b>	<b>309.11</b>	<b>53,637.88</b>	<b>29.5%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	41,378.00	10,344.51		31,033.49	25.0%	40,968.00	7,110.18		33,857.82	17.4%
13	Object class 02: Benefits	8,027.00	1,816.44		6,210.56	22.6%	7,948.00	2,341.10		5,606.90	29.5%
14	Object class 03: PS- Professional	10,000.00			10,000.00	0.0%	10,000.00		2,000.00	8,000.00	20.0%
15	Object class 05: Other Purchased Svc	5,250.00			5,250.00	0.0%	6,658.00	162.66	354.96	6,140.38	7.8%
16	Object class 06: Supplies	5,337.00	148.36		5,188.64	2.8%	4,387.00	(17.78)		4,404.78	-0.4%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		<b>69,992.00</b>	<b>12,309.31</b>	<b>-</b>	<b>57,682.69</b>	<b>17.6%</b>	<b>69,961.00</b>	<b>9,596.16</b>	<b>2,354.96</b>	<b>58,009.88</b>	<b>17.1%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
19											
20	Object class 01: Salaries	157,028.00	22,899.42		134,128.58	14.6%	107,012.00	12,199.86		94,812.14	11.4%
21	Object class 02: Benefits	41,923.00	7,406.61		34,516.39	17.7%	28,504.00	3,781.61		24,722.39	13.3%
22	Object class 03: PS- Professional	86,500.00	3,309.10	7,300.00	75,890.90	12.3%	27,000.00	1,707.28		25,292.72	6.3%
23	Object class 05: Other Purchased Svc	45,428.00	2,945.38	253.04	42,229.58	7.0%	5,750.00	2,387.31	566.78	2,795.91	51.4%
24	Object class 06: Supplies	1,074.00	1,128.74		(54.74)	105.1%	1,074.00	73.38		1,000.62	6.8%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	19,947.00	3,389.25		16,557.75	17.0%	10,160.00	2,540.00		7,620.00	25.0%
27		<b>352,400.00</b>	<b>41,078.50</b>	<b>7,553.04</b>	<b>303,768.46</b>	<b>13.8%</b>	<b>180,000.00</b>	<b>22,689.44</b>	<b>566.78</b>	<b>156,743.78</b>	<b>12.9%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTE</b>											
28											
29	Object class 01: Salaries	9,146.00	2,280.54		6,865.46	24.9%	8,446.00	2,111.61		6,334.39	25.0%
30	Object class 02: Benefits	2,555.00	637.65		1,917.35	25.0%	2,380.00	583.40		1,796.60	24.5%
31	Object class 03: PS- Professional	124,248.00			124,248.00	0.0%	118,411.00			118,411.00	0.0%
32	Object class 05: Other Purchased Svc	850.00			850.00	0.0%	300.00			300.00	0.0%
33	Object class 06: Supplies	5,600.00			5,600.00	0.0%	5,600.00			5,600.00	0.0%
34		<b>142,399.00</b>	<b>2,918.19</b>	<b>-</b>	<b>139,480.81</b>	<b>2.0%</b>	<b>135,137.00</b>	<b>2,695.01</b>	<b>-</b>	<b>132,441.99</b>	<b>2.0%</b>
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	28,700.00	8,963.75		19,736.25	31.2%	28,972.00	8,709.51		20,262.49	30.1%
37	Object class 02: Benefits	9,373.00	2,865.48		6,507.52	30.6%	9,101.00	2,736.03		6,364.97	30.1%
38	Object class 05: Other Purchased Svc	-	219.85		(219.85)	0.0%	-	69.36		(69.36)	0.0%
39	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
40		<b>38,073.00</b>	<b>12,049.08</b>	<b>-</b>	<b>26,023.92</b>	<b>31.6%</b>	<b>38,073.00</b>	<b>11,514.90</b>	<b>-</b>	<b>26,558.10</b>	<b>30.2%</b>
<b>Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT</b>											
41											
42	Object class 01: Salaries	-			-	0.0%	10,000.00	3,750.00		6,250.00	37.5%
43	Object class 02: Benefits	-			-	0.0%	2,860.00	1,103.16		1,756.84	38.6%
44	Object class 03: PS- Professional	-			-	0.0%	18,640.00			18,640.00	0.0%
45	Object class 05: Other Purchased Svc	-			-	0.0%	18,500.00	2,492.83		16,007.17	13.5%
46	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
47		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000.00</b>	<b>7,345.99</b>	<b>-</b>	<b>42,654.01</b>	<b>14.7%</b>



25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	42,557.00	11,167.56		31,389.44	26.2%	35,623.00	9,221.74		26,401.26	25.9%
3 Object class 02: Benefits	13,725.00	3,645.42		10,079.58	26.6%	11,269.00	2,910.47		8,358.53	25.8%
4 Object class 03: PS- Professional	157,453.00	22,041.71	800.00	134,611.29	14.5%	217,773.00	10,050.42	4,000.00	203,722.58	6.5%
5 Object class 05: Other Purchased Svc	26,750.00	1,486.09	29.52	25,234.39	5.7%	22,000.00	470.51		21,529.49	2.1%
6 Object class 06: Supplies	58,085.00	2,388.69		55,696.31	4.1%	50,787.00	76.27		50,710.73	0.2%
7 Object class 08: Other Expenses	26,490.00	6,622.50		19,867.50	25.0%	28,971.00			28,971.00	0.0%
<b>8</b>	<b>325,060.00</b>	<b>47,351.97</b>	<b>829.52</b>	<b>276,878.51</b>	<b>14.8%</b>	<b>366,423.00</b>	<b>22,729.41</b>	<b>4,000.00</b>	<b>339,693.59</b>	<b>7.3%</b>
<b>9 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
10 Object class 01: Salaries	369,578.00	47,909.78		321,668.22	13.0%	369,578.00	47,840.43		321,737.57	12.9%
11 Object class 02: Benefits	123,609.00	11,737.59		111,871.41	9.5%	123,609.00	11,109.47		112,499.53	9.0%
12 Object class 03: PS- Professional	32,139.00	7,928.00		24,211.00	24.7%	32,139.00	6,428.00		25,711.00	20.0%
13 Object class 04: PS- Property	93,300.00	23,325.00		69,975.00	25.0%	93,300.00	23,325.00		69,975.00	25.0%
14 Object class 05: Other Purchased Svc	65,500.00	881.60	626.43	63,991.97	2.3%	72,500.00	51.56		72,448.44	0.1%
15 Object class 06: Supplies	12,100.00	3,954.41		8,145.59	32.7%	5,100.00	5,778.50	17.26	(695.76)	113.6%
16 Object class 07: Property	10,000.00			10,000.00	0.0%	10,000.00	5,380.11		4,619.89	53.8%
17 Object class 08: Other Expenses	42,374.00	10,593.50		31,780.50	25.0%	42,374.00	10,593.50		31,780.50	25.0%
<b>18</b>	<b>748,600.00</b>	<b>106,329.88</b>	<b>626.43</b>	<b>641,643.69</b>	<b>14.3%</b>	<b>748,600.00</b>	<b>110,506.57</b>	<b>17.26</b>	<b>638,076.17</b>	<b>14.8%</b>
<b>19 Project: 686 EXPELLED &amp; AT RISK STUDENT GRANT</b>										
20 Object class 01: Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%
21 Object class 02: Benefits	-	-	-	-	0.0%	-	-	-	-	0.0%
22 Object class 03: PS- Professional	-	-	-	-	0.0%	-	-	-	-	0.0%
23 Object class 05: Other Purchased Svc	-	-	-	-	0.0%	-	-	-	-	0.0%
24 Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%
25 Object class 07: Property	-	-	-	-	0.0%	-	-	-	-	0.0%
<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>27 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
28 Object class 01: Salaries	155,644.00	32,034.53		123,609.47	20.6%	144,883.00	31,222.84		113,660.16	21.6%
29 Object class 02: Benefits	58,827.00	10,666.83		48,160.17	18.1%	53,203.00	10,033.51		43,169.49	18.9%
30 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	7,800.00	434.50		7,365.50	5.6%
31 Object class 04: PS- Property	1,500.00	143.61		1,356.39	9.6%	3,000.00	16,353.93		(13,353.93)	545.1%
32 Object class 05: Other Purchased Svc	6,910.00	259.30	603.65	6,047.05	12.5%	4,910.00	580.86	2,080.06	2,249.08	54.2%
33 Object class 06: Supplies	1,254.00	420.54		833.46	33.5%	1,752.00	4,689.43		(2,937.43)	267.7%
34 Object class 07: Property	2,000.00			2,000.00	0.0%	3,500.00	2,331.19		1,168.81	66.6%
35 Object class 08: Other Expenses	11,390.00	2,847.50		8,542.50	25.0%	10,952.00	2,738.00		8,214.00	25.0%
<b>36</b>	<b>239,200.00</b>	<b>46,372.31</b>	<b>603.65</b>	<b>192,224.04</b>	<b>19.6%</b>	<b>230,000.00</b>	<b>68,384.26</b>	<b>2,080.06</b>	<b>159,535.68</b>	<b>30.6%</b>
<b>37 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>1,994,054.00</b>	<b>281,256.70</b>	<b>9,753.76</b>	<b>1,703,043.54</b>	<b>14.6%</b>	<b>1,894,284.00</b>	<b>277,604.75</b>	<b>9,328.17</b>	<b>1,607,351.08</b>	<b>15.1%</b>



Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	754,155.00	184,393.00		569,762.00	24.5%	710,193.00	170,705.02	539,487.98	24.0%	
3	Object class 02: Benefits	268,525.00	64,693.00		203,832.00	24.1%	236,849.00	56,751.38	180,097.62	24.0%	
4	Object class 03: PS- Professional	6,000.00	2,707.50	225.00	3,067.50	48.9%	8,000.00	5,217.00	2,783.00	65.2%	
5	Object class 04: PS- Property	7,050.00	2,022.60		5,027.40	28.7%	9,400.00	1,628.60	7,771.40	17.3%	
6	Object class 05: Other Purchased Svc	717,750.00	14,797.31	1,533.16	701,419.53	2.3%	765,555.00	13,465.03	1,560.34	2.0%	
7	Object class 06: Supplies	117,369.00	46,720.74		70,648.26	39.8%	175,607.00	20,562.95	515.25	12.0%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	218,937.00	41,639.94		177,297.06	19.0%	272,486.00	43,353.13	229,132.87	15.9%	
10		<b>2,089,786.00</b>	<b>356,974.09</b>	<b>1,758.16</b>	<b>1,731,053.75</b>	<b>17.2%</b>	<b>2,178,090.00</b>	<b>311,683.11</b>	<b>2,075.59</b>	<b>1,864,331.30</b>	<b>14.4%</b>
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
11											
12	Object class 06: Supplies	2,000.00	502.33		1,497.67	25.1%					
13	Object class 07: Property	10,000.00	29.99		9,970.01	0.3%					
14		<b>12,000.00</b>	<b>532.32</b>	<b>-</b>	<b>11,467.68</b>	<b>4.4%</b>					
<b>Project: 715 TITLE I</b>											
15											
16	Object class 01: Salaries	29,111.00	7,594.56		21,516.44	26.1%	28,859.00	7,135.08	21,723.92	24.7%	
17	Object class 02: Benefits	8,942.00	2,279.82		6,662.18	25.5%	8,812.00	2,116.69	6,695.31	24.0%	
18	Object class 05: Other Purchased Svc	626,274.00			626,274.00	0.0%	662,719.00	102.34	45.90	0.0%	
19	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	39,860.00	592.46		39,267.54	1.5%	42,023.00	561.25	41,461.75	1.3%	
21		<b>704,187.00</b>	<b>10,466.84</b>	<b>-</b>	<b>693,720.16</b>	<b>1.5%</b>	<b>742,413.00</b>	<b>9,915.36</b>	<b>45.90</b>	<b>732,451.74</b>	<b>1.3%</b>
<b>Project: 722 TTL-II(PRT A)TCHR QUALITY</b>											
22											
23	Object class 01: Salaries	1,616.00	427.80		1,188.20	26.5%	1,584.00	396.12	1,187.88	25.0%	
24	Object class 02: Benefits	463.00	119.61		343.39	25.8%	446.00	109.43	336.57	24.5%	
25	Object class 05: Other Purchased Svc	211,493.00			211,493.00	0.0%	179,866.00		179,866.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	12,814.00	32.84		12,781.16	0.3%	10,914.00	30.33	10,883.67	0.3%	
28		<b>226,386.00</b>	<b>580.25</b>	<b>-</b>	<b>225,805.75</b>	<b>0.3%</b>	<b>192,810.00</b>	<b>535.88</b>	<b>-</b>	<b>192,274.12</b>	<b>0.3%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
29											
30	Object class 01: Salaries	6,460.00	1,710.03		4,749.97	26.5%	6,334.00	1,583.37	4,750.63	25.0%	
31	Object class 02: Benefits	1,849.00	478.14		1,370.86	25.9%	1,784.00	437.47	1,346.53	24.5%	
32	Object class 05: Other Purchased Svc	70,692.00			70,692.00	0.0%	73,612.00		73,612.00	0.0%	
33	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	1,580.00	43.76		1,536.24	2.8%	1,635.00	40.42	1,594.58	2.5%	
35		<b>80,581.00</b>	<b>2,231.93</b>	<b>-</b>	<b>78,349.07</b>	<b>2.8%</b>	<b>83,365.00</b>	<b>2,061.26</b>	<b>-</b>	<b>81,303.74</b>	<b>2.5%</b>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information  
July 1, 2017 - September 30, 2017

**Detailed Expense Report**

Prior Year Information  
July 1, 2016 - September 30, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	25,740.00	6,163.14		19,576.86	23.9%	25,235.00	6,308.76		18,926.24	25.0%
3 Object class 02: Benefits	9,666.00	2,207.67		7,458.33	22.8%	9,487.00	2,201.07		7,285.93	23.2%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	3,750.00	168.58		3,581.42	4.5%	2,250.00			2,250.00	0.0%
6 Object class 06: Supplies	580.00			580.00	0.0%	500.00			500.00	0.0%
7 Object class 08: Other Expenses	2,264.00	502.25		1,761.75	22.2%	2,528.00	510.59		2,017.41	20.2%
8	<b>42,000.00</b>	<b>9,041.64</b>	<b>-</b>	<b>32,958.36</b>	<b>21.5%</b>	<b>40,000.00</b>	<b>9,020.42</b>	<b>-</b>	<b>30,979.58</b>	<b>22.6%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	-			-	0.0%	3,730.00	932.49		2,797.51	25.0%
11 Object class 02: Benefits	-			-	0.0%	1,403.00	325.44		1,077.56	23.2%
12 Object class 05: Other Purchased Svc	1,500.00	33.39		1,466.61	2.2%	2,600.00	99.87		2,500.13	3.8%
13 Object class 06: Supplies	8,500.00	4,427.53	200.00	3,872.47	54.4%	2,000.00	1,292.06		707.94	64.6%
14 Object class 08: Other Expenses	-			-	0.0%	267.00			267.00	0.0%
15	<b>10,000.00</b>	<b>4,460.92</b>	<b>200.00</b>	<b>5,339.08</b>	<b>46.6%</b>	<b>10,000.00</b>	<b>2,649.86</b>	<b>-</b>	<b>7,350.14</b>	<b>26.5%</b>
16 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
17 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
18 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	4,700.00			4,700.00	0.0%
19 Object class 06: Supplies	1,300.00	122.97		1,177.03	9.5%	1,300.00			1,300.00	0.0%
20 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	6,500.00			6,500.00	0.0%
21	<b>24,500.00</b>	<b>122.97</b>	<b>-</b>	<b>24,377.03</b>	<b>0.5%</b>	<b>24,500.00</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>0.0%</b>
22 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,189,440.00</b>	<b>384,410.96</b>	<b>1,958.16</b>	<b>2,803,070.88</b>	<b>12.1%</b>	<b>3,271,178.00</b>	<b>335,865.89</b>	<b>2,121.49</b>	<b>2,933,190.62</b>	<b>10.3%</b>
23 <b>GRAND TOTALS:</b>	<b>12,087,719.00</b>	<b>1,870,360.17</b>	<b>352,096.10</b>	<b>9,865,262.73</b>	<b>18.4%</b>	<b>11,838,615.00</b>	<b>1,752,197.60</b>	<b>432,461.21</b>	<b>9,653,956.19</b>	<b>18.5%</b>