



Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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>	
Administration											
1	Project: 101 ADMINISTRATION/OPERATIONS										
2	Object class 01: Salaries	491,011.00	340,593.07		150,417.93	69.4%	477,903.00	327,507.19	150,395.81	68.5%	
3	Object class 02: Benefits	159,606.00	130,820.68		28,785.32	82.0%	153,927.00	111,270.55	42,656.45	72.3%	
4	Object class 03: PS- Professional	24,500.00	22,731.00		1,769.00	92.8%	24,000.00	20,378.00	3,622.00	84.9%	
5	Object class 04: PS- Property	71,672.00	55,807.00	12,942.72	2,922.28	95.9%	77,672.00	74,305.68	13,089.53	(9,723.21)	112.5%
6	Object class 05: Other Purchased Svc	101,529.00	82,851.98	4,765.66	13,911.36	86.3%	91,200.00	69,914.32	8,137.99	13,147.69	85.6%
7	Object class 06: Supplies	42,200.00	39,622.30	12,796.35	(10,218.65)	124.2%	39,300.00	42,395.91		(3,095.91)	107.9%
8	Object class 07: Property	2,500.00	2,057.97		442.03	82.3%	3,000.00	1,612.18		1,387.82	53.7%
9	Object class 08: Other Expenses	83,832.00	50,369.16	1,107.84	32,355.00	61.4%	82,036.00	46,483.06	-	35,552.94	56.7%
10		976,850.00	724,853.16	31,612.57	220,384.27	77.4%	949,038.00	693,866.89	21,227.52	233,943.59	75.3%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	302,668.00	302,742.87		(74.87)	100.0%	124,765.00	93,573.45	31,191.55	75.0%	
14	Object class 07: Property	-	-		-	0.0%	4,000.00	-	4,000.00	0.0%	
15		302,668.00	302,742.87	-	(74.87)	100.0%	128,765.00	93,573.45	-	35,191.55	72.7%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	3,600.00	-		3,600.00	0.0%	6,600.00	5,613.64	-	986.36	85.1%
18		3,600.00	-	-	3,600.00	0.0%	6,600.00	5,613.64	-	986.36	85.1%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	-	-		-	0.0%	17,403.00	8,635.32	8,767.68	49.6%	
21	Object class 02: Benefits	-	-		-	0.0%	4,716.00	2,474.91	2,241.09	52.5%	
22	Object class 03: PS- Professional	69,901.00	-		69,901.00	0.0%	-	-	-	0.0%	
23	Object class 05: Other Purchased Svc	26,797.00	5,023.35		21,773.65	18.7%	26,797.00	3,496.12	190.00	23,110.88	13.8%
24	Object class 06: Supplies	64,740.00	27,725.84		37,014.16	42.8%	59,308.00	35,106.65	4,094.99	20,106.36	66.1%
25	Object class 07: Property	7,745.00	7,586.00		159.00	97.9%	7,745.00	-		7,745.00	0.0%
26	Object class 08: Other Expenses	14,723.00	4,261.81		10,461.19	28.9%	12,170.00	6,517.00	150.00	5,503.00	54.8%
27		183,906.00	44,597.00	-	139,309.00	24.2%	128,139.00	56,230.00	4,434.99	67,474.01	47.3%
28	Project: 148 GRANT WRITING										
29	Object class 01: Salaries	16,930.00	12,867.84		4,062.16	76.0%	12,360.00	9,000.00	3,360.00	72.8%	
30	Object class 02: Benefits	5,490.00	4,204.15		1,285.85	76.6%	4,463.00	3,133.76	1,329.24	70.2%	
31	Object class 03: PS- Professional	528.00	-		528.00	0.0%	4,247.00	-		4,247.00	0.0%
32		22,948.00	17,071.99	-	5,876.01	74.4%	21,070.00	12,133.76	-	8,936.24	57.6%
33	Project: 152 CAPITAL SAVINGS PLANS										
34	Object class 07: Property	23,000.00	-		23,000.00	0.0%	38,000.00	-		38,000.00	0.0%
35		23,000.00	-	-	23,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
36	Project: 154 CAPITAL IMPROVEMENT										
37	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
38		17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
39	Project: 166 BUDGETED RESERVES										
40	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
41		250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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 Project: 172 MEDIA/COOP										
2 Object class 01: Salaries	2,262.00	1,448.20		813.80	64.0%	4,536.00	2,714.63		1,821.37	59.8%
3 Object class 02: Benefits	506.00	320.76		185.24	63.4%	1,007.00	594.50		412.50	59.0%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	330.00	333.81		(3.81)	101.2%	650.00	1,609.10		(959.10)	247.6%
6 Object class 05: Other Purchased Svc	-	212.22		(212.22)	0.0%	-	67.48		(67.48)	0.0%
7 Object class 06: Supplies	654.00	816.92		(162.92)	124.9%	1,312.00	656.41		655.59	50.0%
8 Object class 08: Other Expenses	188.00	141.00		47.00	75.0%	375.00	281.25		93.75	75.0%
9	3,940.00	3,272.91	-	667.09	83.1%	7,880.00	5,923.37	-	1,956.63	75.2%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%	4,305.00	3,150.00		1,155.00	73.2%
12	4,305.00	3,150.00	-	1,155.00	73.2%	4,305.00	3,150.00	-	1,155.00	73.2%
13 ADMINISTRATION TOTALS:	1,788,717.00	1,095,687.93	31,612.57	661,416.50	63.0%	1,551,297.00	870,491.11	25,662.51	655,143.38	57.8%



Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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>	
TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	52,333.00	38,039.26		14,293.74	72.7%	50,686.00	36,995.91	13,690.09	73.0%	
3	Object class 02: Benefits	20,059.00	14,915.45		5,143.55	74.4%	18,852.00	13,714.77	5,137.23	72.7%	
4	Object class 03: PS- Professional	115,052.00	115,052.00		-	100.0%	95,714.00	95,435.00	150.00	129.00	99.9%
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	-	0.0%
6	Object class 05: Other Purchased Svc	700.00	1,040.04	179.96	(520.00)	174.3%	1,020.00	844.02	516.18	(340.20)	133.4%
7	Object class 06: Supplies	50.00	272.66		(222.66)	545.3%	200.00	50.08		149.92	25.0%
8	Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9	Object class 08: Other Expenses	14,101.00	10,575.75		3,525.25	75.0%	13,480.00	10,110.00		3,370.00	75.0%
10		202,295.00	179,895.16	179.96	22,219.88	89.0%	179,952.00	157,149.78	666.18	22,136.04	87.7%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	20,374.00	14,999.97		5,374.03	73.6%	18,522.00	13,911.75		4,610.25	75.1%
13	Object class 02: Benefits	6,236.00	4,630.74		1,605.26	74.3%	5,538.00	4,169.65		1,368.35	75.3%
14	Object class 03: PS- Professional	4,000.00	-	520.00	3,480.00	13.0%	4,800.00	-		4,800.00	0.0%
15	Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	1,000.00	-		1,000.00	0.0%
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-		-	0.0%
17	Object class 06: Supplies	27,000.00	556.76	1,500.00	24,943.24	7.6%	29,000.00	-		29,000.00	0.0%
18	Object class 07: Property	3,500.00	-		3,500.00	0.0%	5,694.00	-		5,694.00	0.0%
19	Object class 08: Other Expenses	7,048.00	5,287.50		1,760.50	75.0%	7,038.00	5,280.00		1,758.00	75.0%
20		69,158.00	25,474.97	2,020.00	41,663.03	39.8%	71,592.00	23,361.40	-	48,230.60	32.6%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	1,050.00		350.00	75.0%	1,400.00	700.00		700.00	50.0%
23	Object class 02: Benefits	320.00	240.00		80.00	75.0%	312.00	156.00		156.00	50.0%
24	Object class 03: PS- Professional	50.00	-		50.00	0.0%	100.00	-		100.00	0.0%
25	Object class 05: Other Purchased Svc	-	-		-	0.0%	35.00	-		35.00	0.0%
26	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27	Object class 08: Other Expenses	422.00	316.50		105.50	75.0%	427.00	320.25		106.75	75.0%
28		2,192.00	1,606.50	-	585.50	73.3%	2,274.00	1,176.25	-	1,097.75	51.7%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	130,021.00	100,665.50		29,355.50	77.4%	125,563.00	95,209.30		30,353.70	75.8%
31	Object class 02: Benefits	43,317.00	32,324.35		10,992.65	74.6%	40,387.00	29,629.30		10,757.70	73.4%
32	Object class 03: PS- Professional	200.00	1,310.00		(1,110.00)	655.0%	200.00	-		200.00	0.0%
33	Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
34	Object class 05: Other Purchased Svc	7,740.00	8,550.62	2,499.11	(3,309.73)	142.8%	9,503.00	8,297.83	3,133.93	(1,928.76)	120.3%
35	Object class 06: Supplies	4,950.00	3,575.88		1,374.12	72.2%	4,800.00	6,593.73		(1,793.73)	137.4%
36	Object class 07: Property	4,633.00	4,710.92		(77.92)	101.7%	6,500.00	-		6,500.00	0.0%
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-		99.00	0.0%
38		190,960.00	151,137.27	2,499.11	37,323.62	80.5%	187,052.00	139,730.16	3,133.93	44,187.91	76.4%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	12,000.00	9,528.03		2,471.97	79.4%	14,855.00	8,732.98		6,122.02	58.8%
3 Object class 02: Benefits	3,521.00	3,323.79		197.21	94.4%	4,031.00	2,981.21		1,049.79	74.0%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,360.00	-		2,360.00	0.0%	1,897.00	1,594.00		303.00	84.0%
6 Object class 06: Supplies	-	-		-	0.0%	-	66.00		(66.00)	0.0%
7 Object class 08: Other Expenses	2,307.00	1,729.50		577.50	75.0%	2,422.00	1,815.75		606.25	75.0%
8	20,188.00	14,581.32	-	5,606.68	72.2%	23,205.00	15,189.94	-	8,015.06	65.5%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	5,400.83		7,099.17	43.2%	9,500.00	5,644.92		3,855.08	59.4%
11 Object class 05: Other Purchased Svc	7,000.00	253.56		6,746.44	3.6%	4,000.00	635.36		3,364.64	15.9%
12 Object class 06: Supplies	5,453.00	6,675.00		(1,222.00)	122.4%	11,453.00	6,675.00		4,778.00	58.3%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%	1,497.00	1,122.75		374.25	75.0%
14	26,450.00	13,452.14	-	12,997.86	50.9%	26,450.00	14,078.03	-	12,371.97	53.2%
15 TECHNOLOGY TOTALS:	511,243.00	386,147.36	4,699.07	120,396.57	76.5%	490,525.00	350,685.56	3,800.11	136,039.33	72.3%



Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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>	
SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	13,000.00	2,610.50		10,389.50	20.1%	12,800.00	6,700.75	6,099.25	52.3%	
3	Object class 02: Benefits	2,942.00	606.48		2,335.52	20.6%	2,864.00	1,465.97	1,398.03	51.2%	
4	Object class 03: PS- Professional	-	-		-	0.0%	-	250.00	(250.00)	0.0%	
5	Object class 05: Other Purchased Svc	1,500.00	414.72		1,085.28	27.6%	2,000.00	839.88	1,160.12	42.0%	
6	Object class 06: Supplies	500.00	251.46		248.54	50.3%	650.00	650.00	650.00	0.0%	
7	Object class 08: Other Expenses	1,077.00	807.75		269.25	75.0%	1,099.00	824.25	274.75	75.0%	
8		19,019.00	4,690.91	-	14,328.09	24.7%	19,413.00	10,080.85	-	9,332.15	51.9%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	285,225.00	222,057.21		63,167.79	77.9%	265,130.00	210,731.79	54,398.21	79.5%	
11	Object class 02: Benefits	93,118.00	71,359.25		21,758.75	76.6%	85,571.00	64,812.99	20,758.01	75.7%	
12	Object class 03: PS- Professional	200.00	5,758.30		(5,558.30)	2879.2%	200.00	1,825.85	(1,625.85)	912.9%	
13	Object class 04: PS- Property	2,100.00	598.40		1,501.60	28.5%	2,100.00	1,694.33	405.67	80.7%	
14	Object class 05: Other Purchased Svc	25,500.00	25,365.25	7,358.54	(7,223.79)	128.3%	26,900.00	24,605.86	5,308.17	(3,014.03)	111.2%
15	Object class 06: Supplies	6,400.00	1,252.36		5,147.64	19.6%	11,500.00	6,015.82	5,484.18	52.3%	
16	Object class 07: Property	7,000.00	6,739.05		260.95	96.3%	7,500.00	8,375.46	(875.46)	111.7%	
17	Object class 08: Other Expenses	88,415.00	66,587.59		21,827.41	75.3%	89,084.00	67,804.38	21,279.62	76.1%	
18		507,958.00	399,717.41	7,358.54	100,882.05	80.1%	487,985.00	385,866.48	5,308.17	96,810.35	80.2%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	69,803.00	46,332.65		23,470.35	66.4%	79,231.00	43,502.15	35,728.85	54.9%	
21	Object class 02: Benefits	23,149.00	13,709.80		9,439.20	59.2%	26,647.00	13,213.66	13,433.34	49.6%	
22	Object class 03: PS- Professional	21,000.00	15,722.27	3,429.73	1,848.00	91.2%	4,000.00	23,663.25	(19,663.25)	591.6%	
23	Object class 05: Other Purchased Svc	9,700.00	4,855.33	3,044.67	1,800.00	81.4%	10,200.00	7,087.57	3,037.43	75.0%	
24	Object class 06: Supplies	50.00	40.92		9.08	81.8%	300.00	3.69	296.31	1.2%	
25	Object class 08: Other Expenses	7,423.00	4,990.05		2,432.95	67.2%	7,224.00	4,846.70	2,377.30	67.1%	
26		131,125.00	85,651.02	6,474.40	38,999.58	70.3%	127,602.00	92,317.02	3,037.43	32,247.55	74.7%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	25,706.00	15,004.50		10,701.50	58.4%	24,897.00	14,532.00	10,365.00	58.4%	
29	Object class 02: Benefits	14,081.00	8,502.57		5,578.43	60.4%	13,159.00	7,561.45	5,597.55	57.5%	
30	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	56,420.00	37,865.59		18,554.41	67.1%	70,635.00	57,515.62	13,119.38	81.4%	
32	Object class 05: Other Purchased Svc	1,280,680.00	921,980.59		358,699.41	72.0%	1,049,670.00	825,078.01	224,591.99	78.6%	
33	Object class 06: Supplies	8,200.00	6,421.98	2,228.02	(450.00)	105.5%	5,400.00	6,654.60	2,795.40	(4,050.00)	175.0%
34	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
35	Object class 08: Other Expenses	63,516.00	47,637.00		15,879.00	75.0%	58,188.00	54,891.00	3,297.00	94.3%	
36		1,448,603.00	1,037,412.23	2,228.02	408,962.75	71.8%	1,221,949.00	966,232.68	2,795.40	252,920.92	79.3%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	180,263.00	128,817.03		51,445.97	71.5%	181,065.00	129,305.62	51,759.38	71.4%	
39	Object class 02: Benefits	74,244.00	53,308.83		20,935.17	71.8%	70,551.00	52,568.57	17,982.43	74.5%	
40	Object class 04: PS- Property	1,000.00	500.00		500.00	50.0%	-	-	-	0.0%	
41	Object class 05: Other Purchased Svc	26,580.00	16,346.28	4,086.73	6,146.99	76.9%	21,200.00	14,261.00	7,362.65	(423.65)	102.0%
42	Object class 06: Supplies	5,000.00	486.13		4,513.87	9.7%	7,500.00	872.19	6,627.81	11.6%	
43	Object class 07: Property	3,000.00	-		3,000.00	0.0%	-	-	-	0.0%	
44	Object class 08: Other Expenses	55,113.00	20,943.12		34,169.88	38.0%	-	-	-	0.0%	
45	Object class 09: Up Front Matching Funds	234,800.00	217,166.12		17,633.88	92.5%	269,684.00	201,785.00	67,899.00	74.8%	
46		580,000.00	437,567.51	4,086.73	138,345.76	76.1%	550,000.00	398,792.38	7,362.65	143,844.97	73.8%



	<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>	
Project: 510 RN SERVICES											
1											
2	Object class 01: Salaries	30,968.00	21,208.32		9,759.68	68.5%	29,993.00	21,003.74	8,989.26	70.0%	
3	Object class 02: Benefits	6,952.00	4,697.64		2,254.36	67.6%	6,662.00	4,599.79	2,062.21	69.0%	
4	Object class 03: PS- Professional	-	200.00		(200.00)	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,747.00	948.85	1,051.15	747.00	72.8%	3,192.00	1,488.52	138.62	1,564.86	51.0%
6	Object class 06: Supplies	750.00	279.00		471.00	37.2%	750.00	927.55		(177.55)	123.7%
7	Object class 08: Other Expenses	2,071.00	1,553.25		517.75	75.0%	2,030.00	1,522.50		507.50	75.0%
8		43,488.00	28,887.06	1,051.15	13,549.79	68.8%	42,627.00	29,542.10	138.62	12,946.28	69.6%
Project: 516 LOCAL PRESCHOOL											
9											
10	Object class 01: Salaries	191,125.00	96,928.77		94,196.23	50.7%	181,909.00	105,908.21		76,000.79	58.2%
11	Object class 02: Benefits	75,887.00	40,163.07		35,723.93	52.9%	69,981.00	40,076.80		29,904.20	57.3%
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13	Object class 05: Other Purchased Svc	157,900.00	124,085.99	4,312.47	29,501.54	81.3%	132,400.00	195,997.68	4,268.77	(67,866.45)	151.3%
14	Object class 06: Supplies	500.00	923.74		(423.74)	184.7%	1,000.00	9.95		990.05	1.0%
15	Object class 08: Other Expenses	23,394.00	18,733.84		4,660.16	80.1%	21,189.00	15,195.46		5,993.54	71.7%
16		448,806.00	280,835.41	4,312.47	163,658.12	63.5%	406,479.00	357,188.10	4,268.77	45,022.13	88.9%
Project: 518 STEPS CENTER											
17											
18	Object class 01: Salaries	162,369.00	120,010.53		42,358.47	73.9%	155,888.00	116,235.97		39,652.03	74.6%
19	Object class 02: Benefits	61,951.00	45,628.54		16,322.46	73.7%	57,502.00	41,941.81		15,560.19	72.9%
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	1,750.00	1,972.07	398.85	(620.92)	135.5%	1,950.00	1,607.93	602.87	(260.80)	113.4%
23	Object class 06: Supplies	750.00	250.00	250.00	250.00	66.7%	800.00	445.32	200.00	154.68	80.7%
24	Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25	Object class 08: Other Expenses	11,442.00	10,958.12		483.88	95.8%	10,909.00	9,191.43		1,717.57	84.3%
26		238,262.00	178,819.26	648.85	58,793.89	75.3%	227,049.00	169,422.46	802.87	56,823.67	75.0%
Project: 520 SPEECH											
27											
28	Object class 01: Salaries	473,107.00	307,585.14		165,521.86	65.0%	450,999.00	288,427.67		162,571.33	64.0%
29	Object class 02: Benefits	178,282.00	116,039.43		62,242.57	65.1%	164,434.00	103,725.30		60,708.70	63.1%
30	Object class 05: Other Purchased Svc	78,044.00	13,187.72	8,588.02	56,268.26	27.9%	77,146.00	69,618.21	8,484.42	(956.63)	101.2%
31	Object class 06: Supplies	2,000.00	1,426.99		573.01	71.3%	3,180.00	2,964.85		215.15	93.2%
32	Object class 08: Other Expenses	43,885.00	25,803.49		18,081.51	58.8%	41,744.00	27,121.68		14,622.32	65.0%
33		775,318.00	464,042.77	8,588.02	302,687.21	61.0%	737,503.00	491,857.71	8,484.42	237,160.87	67.8%
Project: 521 SOCIAL WORK											
34											
35	Object class 01: Salaries	159,279.00	67,422.45		91,856.55	42.3%	158,047.00	94,313.25		63,733.75	59.7%
36	Object class 02: Benefits	60,280.00	25,343.90		34,936.10	42.0%	56,207.00	34,130.07		22,076.93	60.7%
37	Object class 05: Other Purchased Svc	10,250.00	4,601.02	1,993.98	3,655.00	64.3%	10,750.00	5,901.51	4,423.46	425.03	96.0%
38	Object class 06: Supplies	250.00	-		250.00	0.0%	250.00	168.00		82.00	67.2%
39	Object class 08: Other Expenses	13,804.00	6,712.04		7,091.96	48.6%	13,515.00	9,129.85		4,385.15	67.6%
40		243,863.00	104,079.41	1,993.98	137,789.61	43.5%	238,769.00	143,642.68	4,423.46	90,702.86	62.0%



Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	357,578.00	223,734.80		133,843.20	62.6%	413,299.00	271,418.47		141,880.53	65.7%
3 Object class 02: Benefits	147,985.00	81,032.88		66,952.12	54.8%	148,985.00	95,563.11		53,421.89	64.1%
4 Object class 03: PS- Professional	75,271.00	63,422.20		11,848.80	84.3%					
5 Object class 05: Other Purchased Svc	22,000.00	9,758.22	10,867.17	1,374.61	93.8%	15,000.00	15,159.70	6,083.64	(6,243.34)	141.6%
6 Object class 06: Supplies	11,000.00	18,216.49		(7,216.49)	165.6%	2,000.00	9,866.55		(7,866.55)	493.3%
7 Object class 08: Other Expenses	36,829.00	26,159.10		10,669.90	71.0%	34,757.00	25,293.19		9,463.81	72.8%
8 650,663.00 422,323.69 10,867.17 217,472.14 66.6%						614,041.00	417,301.02	6,083.64	190,656.34	69.0%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	240,281.00	156,116.51		84,164.49	65.0%	218,579.00	115,522.49		103,056.51	52.9%
11 Object class 02: Benefits	83,325.00	55,125.31		28,199.69	66.2%	74,746.00	43,476.74		31,269.26	58.2%
12 Object class 03: PS- Professional	114,318.00	56,598.14	37,440.00	20,279.86	82.3%	162,806.00	105,453.25	49,688.25	7,664.50	95.3%
13 Object class 05: Other Purchased Svc	10,900.00	9,284.96	5,635.03	(4,019.99)	136.9%	11,400.00	8,219.27	4,104.84	(924.11)	108.1%
14 Object class 06: Supplies	1,800.00	7,158.62		(5,358.62)	397.7%	1,800.00	2,044.74		(244.74)	113.6%
15 Object class 08: Other Expenses	27,038.00	18,684.71		8,353.29	69.1%	28,158.00	15,647.87		12,510.13	55.6%
16 477,662.00 302,968.25 43,075.03 131,618.72 72.4%						497,489.00	290,364.36	53,793.09	153,331.55	69.2%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	74,247.00	44,661.90		29,585.10	60.2%	70,544.00	42,529.42		28,014.58	60.3%
19 Object class 02: Benefits	23,777.00	13,292.25		10,484.75	55.9%	22,943.00	12,033.08		10,909.92	52.4%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	2,000.00	681.04		1,318.96	34.1%	3,000.00	284.49		2,715.51	9.5%
22 Object class 05: Other Purchased Svc	2,100.00	1,004.08	795.92	300.00	85.7%	2,200.00	1,145.21	954.79	100.00	95.5%
23 Object class 06: Supplies	250.00	-		250.00	0.0%	500.00	566.73		(66.73)	113.3%
24 Object class 07: Property	1,250.00	-		1,250.00	0.0%	2,000.00	392.13		1,607.87	19.6%
25 Object class 08: Other Expenses	6,142.00	3,642.25		2,499.75	59.3%	5,951.00	3,672.33		2,278.67	61.7%
26 109,766.00 63,281.52 795.92 45,688.56 58.4%						107,138.00	60,623.39	954.79	45,559.82	57.5%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	70,916.00	39,313.66		31,602.34	55.4%	67,379.00	39,279.26		28,099.74	58.3%
29 Object class 02: Benefits	17,751.00	8,866.77		8,884.23	50.0%	22,115.00	7,963.73		14,151.27	36.0%
30 Object class 05: Other Purchased Svc	3,700.00	1,480.04	1,719.96	500.00	86.5%	3,700.00	1,555.33	1,740.63	404.04	89.1%
31 Object class 06: Supplies	375.00	466.07		(91.07)	124.3%	375.00	361.68		13.32	96.4%
32 Object class 08: Other Expenses	5,564.00	5,246.45		317.55	94.3%	5,614.00	5,148.01		465.99	91.7%
33 98,306.00 55,372.99 1,719.96 41,213.05 58.1%						99,183.00	54,308.01	1,740.63	43,134.36	56.5%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	41,597.00	25,564.60		16,032.40	61.5%	54,974.00	24,545.18		30,428.82	44.6%
36 Object class 02: Benefits	13,196.00	7,043.60		6,152.40	53.4%	17,576.00	6,565.72		11,010.28	37.4%
37 Object class 08: Other Expenses	11,031.00	8,273.25		2,757.75	75.0%	11,833.00	8,874.75		2,958.25	75.0%
38 65,824.00 40,881.45 - 24,942.55 62.1%						84,383.00	39,985.65	-	44,397.35	47.4%
39 SPECIAL EDUCATION TOTALS:	5,838,663.00	3,906,530.89	93,200.24	1,838,931.87	68.5%	5,461,610.00	3,907,524.89	99,193.94	1,454,891.17	73.4%



	<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>	
INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	45,379.00	36,801.75		8,577.25	81.1%	43,844.00	36,852.99	6,991.01	84.1%	
3	Object class 02: Benefits	15,755.00	12,556.17		3,198.83	79.7%	14,820.00	11,604.58	3,215.42	78.3%	
4	Object class 03: PS- Professional	500.00	562.50		(62.50)	112.5%	2,000.00		2,000.00	0.0%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	368.28	(368.28)	0.0%	
6	Object class 05: Other Purchased Svc	5,750.00	3,435.54		2,314.46	59.7%	4,750.00	4,918.68	43.90	(212.58)	104.5%
7	Object class 06: Supplies	2,000.00	1,655.52		344.48	82.8%	2,000.00	2,111.30		(111.30)	105.6%
8	Object class 07: Property	800.00	800.00		800.00	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	13,062.00	9,894.00		3,168.00	75.7%	12,710.00	10,175.00		2,535.00	80.1%
10		83,246.00	64,905.48	-	18,340.52	78.0%	80,924.00	66,030.83	43.90	14,849.27	81.7%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	44,110.00	33,003.00		11,107.00	74.8%	42,619.00	31,964.22		10,654.78	75.0%
13	Object class 02: Benefits	8,998.00	5,294.79		3,703.21	58.8%	8,950.00	5,175.54		3,774.46	57.8%
14	Object class 03: PS- Professional	8,200.00	5,507.42		2,692.58	67.2%	10,000.00	9,308.24		691.76	93.1%
15	Object class 05: Other Purchased Svc	5,250.00	8,725.81		(3,475.81)	166.2%	4,450.00	1,801.45	472.22	2,176.33	51.1%
16	Object class 06: Supplies	4,866.00	394.12		4,471.88	8.1%	5,405.00	7,891.89		(2,486.89)	146.0%
17	Object class 07: Property	-	-		-	0.0%	-			-	0.0%
18		71,424.00	52,925.14	-	18,498.86	74.1%	71,424.00	56,141.34	472.22	14,810.44	79.3%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	142,496.00	91,595.10		50,900.90	64.3%	152,742.00	71,036.62		81,705.38	46.5%
21	Object class 02: Benefits	39,635.00	23,739.60		15,895.40	59.9%	45,895.00	20,482.84		25,412.16	44.6%
22	Object class 03: PS- Professional	67,044.00	64,402.39	1,800.00	841.61	98.7%	79,573.00	68,310.88	1,800.00	9,462.12	88.1%
23	Object class 05: Other Purchased Svc	31,738.00	5,464.23	74.22	26,199.55	17.5%	31,250.00	15,662.41	114.73	15,472.86	50.5%
24	Object class 06: Supplies	3,150.00	4,975.77		(1,825.77)	158.0%	3,488.00	1,277.64		2,210.36	36.6%
25	Object class 07: Property	500.00	500.00		500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	38,804.00	27,951.00		10,853.00	72.0%	51,552.00	44,622.50		6,929.50	86.6%
27		323,367.00	218,128.09	1,874.22	103,364.69	68.0%	365,000.00	221,392.89	1,914.73	141,692.38	61.2%
Project: 625 REGIONAL GIFTED/TALENTE											
28											
29	Object class 01: Salaries	12,886.00	9,664.41		3,221.59	75.0%	9,420.00	7,161.57		2,258.43	76.0%
30	Object class 02: Benefits	2,737.00	1,807.35		929.65	66.0%	2,681.00	2,052.63		628.37	76.6%
31	Object class 03: PS- Professional	123,687.00	114,058.50		9,628.50	92.2%	126,277.00	54,286.50		71,990.50	43.0%
32	Object class 05: Other Purchased Svc	1,850.00	1,116.53		733.47	60.4%	850.00	1,100.36		(250.36)	129.5%
33	Object class 06: Supplies	5,600.00	911.00		4,689.00	16.3%	5,600.00	4,751.60		848.40	84.9%
34		146,760.00	127,557.79	-	19,202.21	86.9%	144,828.00	69,352.66	-	75,475.34	47.9%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	23,662.00	19,552.50		4,109.50	82.6%	22,062.00	16,800.66		5,261.34	76.2%
37	Object class 02: Benefits	7,901.00	6,336.58		1,564.42	80.2%	7,205.00	5,549.40		1,655.60	77.0%
38	Object class 05: Other Purchased Svc	500.00	264.76		235.24	53.0%	-	-		-	0.0%
39	Object class 06: Supplies	200.00	75.89		124.11	37.9%	-	175.38		(175.38)	0.0%
40		32,263.00	26,229.73	-	6,033.27	81.3%	29,267.00	22,525.44	-	6,741.56	77.0%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	48,166.00	16,890.22		31,275.78	35.1%	46,650.00	9,668.43		36,981.57	20.7%
3 Object class 02: Benefits	16,306.00	3,610.16		12,695.84	22.1%	14,928.00	3,346.65		11,581.35	22.4%
4 Object class 03: PS- Professional	145,245.00	44,336.93		100,908.07	30.5%	163,260.00	54,779.08		108,480.92	33.6%
5 Object class 05: Other Purchased Svc	49,418.00	18,275.47		31,142.53	37.0%	38,475.00	20,342.86		18,132.14	52.9%
6 Object class 06: Supplies	21,376.00	283.68		21,092.32	1.3%	21,900.00	4,513.31		17,386.69	20.6%
7 Object class 08: Other Expenses	31,392.00	23,544.00		7,848.00	75.0%	29,895.00	22,421.25		7,473.75	75.0%
8 311,903.00 106,940.46 - 204,962.54 34.3%						315,108.00	115,071.58	-	200,036.42	36.5%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	54,895.00	32,214.09		22,680.91	58.7%	47,000.00	17,042.77		29,957.23	36.3%
11 Object class 02: Benefits	19,975.00	11,631.56		8,343.44	58.2%	10,434.00	5,510.45		4,923.55	52.8%
12 Object class 03: PS- Professional	15,265.00	8,243.24	1,000.00	6,021.76	60.6%	13,351.00	49.50		13,301.50	0.4%
13 Object class 05: Other Purchased Svc	6,000.00	134.28		5,865.72	2.2%	6,000.00			6,000.00	0.0%
14 Object class 06: Supplies	4,650.00	5,192.30		(542.30)	111.7%	4,000.00	90.98		3,909.02	2.3%
15 Object class 07: Property	10,000.00			10,000.00	0.0%	30,000.00	1,134.84		28,865.16	3.8%
16 Object class 08: Other Expenses	2,215.00	3,444.93		(1,229.93)	155.5%	2,215.00	553.75		1,661.25	25.0%
17 113,000.00 60,860.40 1,000.00 51,139.60 54.7%			1,000.00	51,139.60	54.7%	113,000.00	24,382.29	-	88,617.71	21.6%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	372,748.00	263,282.93		109,465.07	70.6%	388,279.00	271,851.78		116,427.22	70.0%
20 Object class 02: Benefits	102,159.00	75,311.67		26,847.33	73.7%	103,112.00	74,905.97		28,206.03	72.6%
21 Object class 03: PS- Professional	32,786.00	14,525.00		18,261.00	44.3%	40,435.00	17,494.18		22,940.82	43.3%
22 Object class 04: PS- Property	99,498.00	69,975.00	23,425.00	6,098.00	93.9%	96,600.00	69,975.00	7,775.00	18,850.00	80.5%
23 Object class 05: Other Purchased Svc	65,300.00	7,041.47	225.52	58,033.01	11.1%	62,300.00	53,468.61	224.68	8,606.71	86.2%
24 Object class 06: Supplies	6,000.00	3,487.34	43.99	2,468.67	58.9%	5,500.00	3,641.03		1,858.97	66.2%
25 Object class 07: Property	5,000.00			5,000.00	0.0%	10,000.00	188.08		9,811.92	1.9%
26 Object class 08: Other Expenses	41,009.00	30,756.75		10,252.25	75.0%	42,374.00	32,560.44		9,813.56	76.8%
27 724,500.00 464,380.16 23,694.51 236,425.33 67.4%			23,694.51	236,425.33	67.4%	748,600.00	524,085.09	7,999.68	216,515.23	71.1%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	177,472.00	119,517.29		57,954.71	67.3%	162,368.00	113,549.43		48,818.57	69.9%
30 Object class 02: Benefits	72,611.00	46,647.95		25,963.05	64.2%	61,382.00	42,302.11		19,079.89	68.9%
31 Object class 03: PS- Professional	300.00			300.00	0.0%	1,675.00	49.50		1,625.50	3.0%
32 Object class 04: PS- Property	1,000.00	781.07		218.93	78.1%	1,500.00	1,282.80		217.20	85.5%
33 Object class 05: Other Purchased Svc	1,810.00	4,304.66	186.33	(2,680.99)	248.1%	4,110.00	3,520.28	209.99	379.73	90.8%
34 Object class 06: Supplies	3,282.00	5,398.27		(2,116.27)	164.5%	1,461.00	1,693.28		(232.28)	115.9%
35 Object class 07: Property	1,500.00	1,674.20		(174.20)	111.6%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	10,125.00	9,574.50		550.50	94.6%	11,724.00	8,793.75		2,930.25	75.0%
37 268,100.00 187,897.94 186.33 80,015.73 70.2%			186.33	80,015.73	70.2%	246,220.00	171,191.15	209.99	74,818.86	69.6%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	2,074,563.00	1,309,825.19	26,755.06	737,982.75	64.4%	2,114,371.00	1,270,173.27	10,640.52	833,557.21	60.6%



Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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>	
FEDERAL PROGRAMS											
Project: 705 NC REGION MIGRANT ED PRGM											
1											
2	Object class 01: Salaries	762,939.00	571,995.68		190,943.32	75.0%	776,209.00	588,210.14		187,998.86	75.8%
3	Object class 02: Benefits	272,797.00	204,197.40		68,599.60	74.9%	269,584.00	201,974.62		67,609.38	74.9%
4	Object class 03: PS- Professional	6,300.00	7,327.36		(1,027.36)	116.3%	3,250.00	8,700.55		(5,450.55)	267.7%
5	Object class 04: PS- Property	7,300.00	4,397.25		2,902.75	60.2%	6,300.00	4,452.60		1,847.40	70.7%
6	Object class 05: Other Purchased Svc	626,650.00	286,771.20	70.00	339,808.80	45.8%	641,650.00	243,931.91	5,578.65	392,139.44	38.9%
7	Object class 06: Supplies	110,215.00	56,958.47		53,256.53	51.7%	89,844.00	75,189.01		14,654.99	83.7%
8	Object class 07: Property	-	2,073.09		(2,073.09)	0.0%	1,000.00	940.21		59.79	94.0%
9	Object class 08: Other Expenses	213,799.00	143,563.07		70,235.93	67.1%	212,163.00	142,313.05		69,849.95	67.1%
10		2,000,000.00	1,277,283.52	70.00	722,646.48	63.9%	2,000,000.00	1,265,712.09	5,578.65	728,709.26	63.6%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	16,487.00	13,376.67		3,110.33	81.1%	26,910.00	20,182.77		6,727.23	75.0%
13	Object class 02: Benefits	6,402.00	4,924.77		1,477.23	76.9%	8,199.00	6,238.65		1,960.35	76.1%
14	Object class 05: Other Purchased Svc	1,105,910.00	465,491.92	35,939.86	604,478.22	45.3%	1,146,462.00	621,932.31		524,529.69	54.2%
15	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
16	Object class 08: Other Expenses	67,729.00	29,027.60		38,701.40	42.9%	70,894.00	38,901.22		31,992.78	54.9%
17		1,196,528.00	512,820.96	35,939.86	647,767.18	45.9%	1,252,465.00	687,254.95	-	565,210.05	54.9%
Project: 722 TTL-II (PART A)TEACHER QUALITY											
18											
19	Object class 01: Salaries	-	-		-	0.0%	1,791.00	1,343.43		447.57	75.0%
20	Object class 02: Benefits	-	-		-	0.0%	508.00	385.02		122.98	75.8%
21	Object class 05: Other Purchased Svc	280,550.00	95,109.48	1,877.08	183,563.44	34.6%	260,209.00	99,848.48		160,360.52	38.4%
22	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
23	Object class 08: Other Expenses	16,833.00	5,706.57		11,126.43	33.9%	15,750.00	6,094.62		9,655.38	38.7%
24		297,383.00	100,816.05	1,877.08	194,689.87	34.5%	278,258.00	107,671.55	-	170,586.45	38.7%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	5,100.00	3,825.00		1,275.00	75.0%	7,160.00	5,370.03		1,789.97	75.0%
27	Object class 02: Benefits	1,669.00	1,228.88		440.12	73.6%	2,029.00	1,539.00		490.00	75.9%
28	Object class 05: Other Purchased Svc	129,342.00	36,111.08	724.47	92,506.45	28.5%	92,376.00	23,049.96		69,326.04	25.0%
29	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
30	Object class 08: Other Expenses	2,723.00	823.30		1,899.70	30.2%	2,031.00	599.18		1,431.82	29.5%
31		138,834.00	41,988.26	724.47	96,121.27	30.8%	103,596.00	30,558.17	-	73,037.83	29.5%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	170,658.00	16,901.38		153,756.62	9.9%	130,775.00	45,806.35		84,968.65	35.0%
34	Object class 08: Other Expenses	3,413.00	338.03		3,074.97	9.9%	2,615.00	1,254.98		1,360.02	48.0%
35		174,071.00	17,239.41	-	156,831.59	9.9%	133,390.00	47,061.33	-	86,328.67	35.3%



Current Year Information
July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2018 -March 31, 2019

	<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 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	38,075.00	28,625.67		9,449.33	75.2%	29,056.00	21,791.88		7,264.12	75.0%
3 Object class 02: Benefits	8,547.00	6,079.23		2,467.77	71.1%	6,451.00	4,542.15		1,908.85	70.4%
4 Object class 04: PS- Property	-	-		-	0.0%	-	250.00		(250.00)	0.0%
5 Object class 05: Other Purchased Svc	7,700.00	7,368.13		331.87	95.7%	4,200.00	3,133.74		1,066.26	74.6%
6 Object class 06: Supplies	6,999.00	3,353.75		3,645.25	47.9%	387.00	1,563.61		(1,176.61)	404.0%
7 Object class 08: Other Expenses	3,679.00	2,725.61		953.39	74.1%	2,406.00	1,876.88		529.12	78.0%
8	65,000.00	48,152.39	-	16,847.61	74.1%	42,500.00	33,158.26	-	9,341.74	78.0%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	4,988.00	5,051.61		(63.61)	101.3%	6,460.00	4,035.50		2,424.50	62.5%
11 Object class 02: Benefits	1,107.00	1,072.74		34.26	96.9%	1,434.00	840.84		593.16	58.6%
12 Object class 05: Other Purchased Svc	300.00	1,345.68		(1,045.68)	448.6%	350.00	150.45		199.55	43.0%
13 Object class 06: Supplies	3,605.00	13,866.79		(10,261.79)	384.7%	8,756.00	5,425.09		3,330.91	62.0%
14 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
15	10,000.00	21,336.82	-	(11,336.82)	0.0%	17,000.00	10,451.88	-	6,548.12	61.5%
16 Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE										
17 Object class 05: Other Purchased Svc	490.00	-		490.00	0.0%	269.00	-		269.00	0.0%
18 Object class 08: Other Expenses	29.00	-		29.00	0.0%	16.00	-		16.00	0.0%
19	519.00	-	-	519.00	0.0%	285.00	-	-	285.00	0.0%
20 Project: 770 IND RESOURCES - FED PRGM										
21 Object class 03: PS- Professional	12,000.00	-		12,000.00	0.0%	12,000.00	-		12,000.00	0.0%
22 Object class 05: Other Purchased Svc	4,700.00	2,465.45		2,234.55	52.5%	4,700.00	212.70		4,487.30	4.5%
23 Object class 06: Supplies	2,300.00	2,420.20		(120.20)	105.2%	1,300.00	2,919.44		(1,619.44)	224.6%
24 Object class 07: Property	-	-		-	0.0%	-	569.96		(569.96)	0.0%
25 Object class 08: Other Expenses	6,500.00	-		6,500.00	0.0%	6,500.00	(250.00)		6,750.00	-3.8%
26	25,500.00	4,885.65	-	20,614.35	19.2%	24,500.00	3,452.10	-	21,047.90	14.1%
27 FEDERAL PROGRAMS TOTALS:	3,907,835.00	2,024,523.06	38,611.41	1,844,700.53	52.8%	3,851,994.00	2,185,320.33	5,578.65	1,661,095.02	56.9%
28 GRAND TOTALS:	14,121,021.00	8,722,714.43	194,878.35	5,203,428.22	63.2%	13,469,797.00	8,584,195.16	144,875.73	4,740,726.11	64.8%