



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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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	477,903.00	327,507.19		150,395.81	68.5%	511,696.00	363,555.76	148,140.24	71.0%	
3	Object class 02: Benefits	153,927.00	111,270.55		42,656.45	72.3%	168,658.00	116,228.50	52,429.50	68.9%	
4	Object class 03: PS- Professional	24,000.00	20,378.00		3,622.00	84.9%	23,200.00	21,024.00	2,176.00	90.6%	
5	Object class 04: PS- Property	77,672.00	74,305.68	13,089.53	(9,723.21)	112.5%	45,300.00	40,986.05	7,453.48	(3,139.53)	106.9%
6	Object class 05: Other Purchased Svc	91,200.00	69,914.32	8,137.99	13,147.69	85.6%	83,550.00	68,986.03	11,851.49	2,712.48	96.8%
7	Object class 06: Supplies	39,300.00	42,395.91		(3,095.91)	107.9%	55,600.00	43,606.41	10,135.61	1,857.98	96.7%
8	Object class 07: Property	3,000.00	1,612.18		1,387.82	53.7%	3,000.00	-		3,000.00	0.0%
9	Object class 08: Other Expenses	82,036.00	46,483.06	-	35,552.94	56.7%	80,521.00	46,939.46		33,581.54	58.3%
10		<b>949,038.00</b>	<b>693,866.89</b>	<b>21,227.52</b>	<b>233,943.59</b>	<b>75.3%</b>	<b>971,525.00</b>	<b>701,326.21</b>	<b>29,440.58</b>	<b>240,758.21</b>	<b>75.2%</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	93,573.45		31,191.55	75.0%	140,465.00	109,273.45		31,191.55	77.8%
14	Object class 07: Property	4,000.00			4,000.00	0.0%	-	787.00		(787.00)	0.0%
15		<b>128,765.00</b>	<b>93,573.45</b>	<b>-</b>	<b>35,191.55</b>	<b>72.7%</b>	<b>140,465.00</b>	<b>110,060.45</b>	<b>-</b>	<b>30,404.55</b>	<b>78.4%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	6,600.00	5,613.64	-	986.36	85.1%	33,365.00	30,525.00	-	2,840.00	91.5%
18		<b>6,600.00</b>	<b>5,613.64</b>	<b>-</b>	<b>986.36</b>	<b>85.1%</b>	<b>33,365.00</b>	<b>30,525.00</b>	<b>-</b>	<b>2,840.00</b>	<b>91.5%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	17,403.00	8,635.32		8,767.68	49.6%	10,595.00	8,249.55		2,345.45	77.9%
21	Object class 02: Benefits	4,716.00	2,474.91		2,241.09	52.5%	2,966.00	2,320.39		645.61	78.2%
22	Object class 05: Other Purchased Svc	26,797.00	3,496.12	190.00	23,110.88	13.8%	34,721.00	1,407.31		33,313.69	4.1%
23	Object class 06: Supplies	59,308.00	35,106.65	4,094.99	20,106.36	66.1%	60,703.00	23,474.19		37,228.81	38.7%
24	Object class 07: Property	7,745.00			7,745.00	0.0%	-	-		-	0.0%
25	Object class 08: Other Expenses	12,170.00	6,517.00	150.00	5,503.00	54.8%	9,269.00	2,394.33		6,874.67	25.8%
26		<b>128,139.00</b>	<b>56,230.00</b>	<b>4,434.99</b>	<b>67,474.01</b>	<b>47.3%</b>	<b>118,254.00</b>	<b>37,845.77</b>	<b>-</b>	<b>80,408.23</b>	<b>32.0%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	12,360.00	9,000.00		3,360.00	72.8%	12,000.00	8,916.59		3,083.41	74.3%
29	Object class 02: Benefits	4,463.00	3,133.76		1,329.24	70.2%	2,634.00	3,186.03		(552.03)	121.0%
30	Object class 03: PS- Professional	4,247.00	-		4,247.00	0.0%	5,556.00	-		5,556.00	0.0%
31		<b>21,070.00</b>	<b>12,133.76</b>	<b>-</b>	<b>8,936.24</b>	<b>57.6%</b>	<b>20,190.00</b>	<b>12,102.62</b>	<b>-</b>	<b>8,087.38</b>	<b>59.9%</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>

75% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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	4,536.00	2,714.63		1,821.37	59.8%	5,706.00	2,836.34		2,869.66	49.7%
3 Object class 02: Benefits	1,007.00	594.50		412.50	59.0%	1,408.00	598.80		809.20	42.5%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	650.00	1,609.10		(959.10)	247.6%	400.00	218.55		181.45	54.6%
6 Object class 05: Other Purchased Svc	-	67.48		(67.48)	0.0%	-	388.89		(388.89)	0.0%
7 Object class 06: Supplies	1,312.00	656.41		655.59	50.0%	1,315.00	747.46		567.54	56.8%
8 Object class 08: Other Expenses	375.00	281.25		93.75	75.0%	441.00	330.75		110.25	75.0%
9	<b>7,880.00</b>	<b>5,923.37</b>	-	<b>1,956.63</b>	<b>75.2%</b>	<b>9,270.00</b>	<b>5,120.79</b>	-	<b>4,149.21</b>	<b>55.2%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%	4,305.00	2,800.00		1,505.00	65.0%
12	<b>4,305.00</b>	<b>3,150.00</b>	-	<b>1,155.00</b>	<b>73.2%</b>	<b>4,305.00</b>	<b>2,800.00</b>	-	<b>1,505.00</b>	<b>65.0%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,551,297.00</b>	<b>870,491.11</b>	<b>25,662.51</b>	<b>655,143.38</b>	<b>57.8%</b>	<b>1,602,874.00</b>	<b>899,780.84</b>	<b>29,440.58</b>	<b>673,652.58</b>	<b>58.0%</b>



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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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	50,686.00	36,995.91		13,690.09	73.0%	49,210.00	35,962.85	13,247.15	73.1%	
3	Object class 02: Benefits	18,852.00	13,714.77		5,137.23	72.7%	18,314.00	13,088.59	5,225.41	71.5%	
4	Object class 03: PS- Professional	95,714.00	95,435.00	150.00	129.00	99.9%	92,311.00	94,486.00	(2,175.00)	102.4%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	1,020.00	844.02	516.18	(340.20)	133.4%	855.00	823.91	31.09	96.4%	
7	Object class 06: Supplies	200.00	50.08		149.92	25.0%	200.00	21.86	178.14	10.9%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,480.00	10,110.00		3,370.00	75.0%	13,052.00	9,789.75	3,262.25	75.0%	
10		<b>179,952.00</b>	<b>157,149.78</b>	<b>666.18</b>	<b>22,136.04</b>	<b>87.7%</b>	<b>173,942.00</b>	<b>154,172.96</b>	<b>-</b>	<b>19,769.04</b>	<b>88.6%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	18,522.00	13,911.75		4,610.25	75.1%	16,838.00	13,514.13	3,323.87	80.3%	
13	Object class 02: Benefits	5,538.00	4,169.65		1,368.35	75.3%	5,168.00	3,983.16	1,184.84	77.1%	
14	Object class 03: PS- Professional	4,800.00	-		4,800.00	0.0%	10,000.00	2,400.00	7,600.00	24.0%	
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	29,000.00	-		29,000.00	0.0%	25,500.00	505.00	24,995.00	2.0%	
18	Object class 07: Property	5,694.00	-		5,694.00	0.0%	5,625.00	-	5,625.00	0.0%	
19	Object class 08: Other Expenses	7,038.00	5,280.00		1,758.00	75.0%	7,023.00	5,267.25	1,755.75	75.0%	
20		<b>71,592.00</b>	<b>23,361.40</b>	<b>-</b>	<b>48,230.60</b>	<b>32.6%</b>	<b>71,154.00</b>	<b>25,669.54</b>	<b>-</b>	<b>45,484.46</b>	<b>36.1%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	700.00		700.00	50.0%	1,400.00	1,050.00	350.00	75.0%	
23	Object class 02: Benefits	312.00	156.00		156.00	50.0%	309.00	229.43	79.57	74.2%	
24	Object class 03: PS- Professional	100.00	-		100.00	0.0%	150.00	-	150.00	0.0%	
25	Object class 05: Other Purchased Svc	35.00	-		35.00	0.0%	43.00	-	43.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	427.00	320.25		106.75	75.0%	423.00	317.25	105.75	75.0%	
28		<b>2,274.00</b>	<b>1,176.25</b>	<b>-</b>	<b>1,097.75</b>	<b>51.7%</b>	<b>2,325.00</b>	<b>1,596.68</b>	<b>-</b>	<b>728.32</b>	<b>68.7%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	125,563.00	95,209.30		30,353.70	75.8%	118,899.00	93,787.41	25,111.59	78.9%	
31	Object class 02: Benefits	40,387.00	29,629.30		10,757.70	73.4%	38,610.00	28,997.24	9,612.76	75.1%	
32	Object class 03: PS- Professional	200.00	-		200.00	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	9,503.00	8,297.83	3,133.93	(1,928.76)	120.3%	10,237.00	7,329.83	2,042.00	865.17	91.5%
35	Object class 06: Supplies	4,800.00	6,593.73		(1,793.73)	137.4%	4,595.00	3,598.02	996.98	78.3%	
36	Object class 07: Property	6,500.00	-		6,500.00	0.0%	7,000.00	154.96	6,845.04	2.2%	
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-	99.00	0.0%	
38		<b>187,052.00</b>	<b>139,730.16</b>	<b>3,133.93</b>	<b>44,187.91</b>	<b>76.4%</b>	<b>179,940.00</b>	<b>133,867.46</b>	<b>2,042.00</b>	<b>44,030.54</b>	<b>75.5%</b>

75% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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	14,855.00	8,732.98		6,122.02	58.8%	15,004.00	6,541.89		8,462.11	43.6%
3 Object class 02: Benefits	4,031.00	2,981.21		1,049.79	74.0%	4,045.00	1,908.55		2,136.45	47.2%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,897.00	1,594.00		303.00	84.0%	1,773.00	1,285.79	139.91	347.30	80.4%
6 Object class 06: Supplies	-	66.00		(66.00)	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,422.00	1,815.75		606.25	75.0%	2,383.00	1,787.25		595.75	75.0%
8	<b>23,205.00</b>	<b>15,189.94</b>	<b>-</b>	<b>8,015.06</b>	<b>65.5%</b>	<b>23,205.00</b>	<b>11,523.48</b>	<b>139.91</b>	<b>11,541.61</b>	<b>50.3%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	9,500.00	5,644.92		3,855.08	59.4%	12,500.00	4,567.38		7,932.62	0.0%
11 Object class 05: Other Purchased Svc	4,000.00	635.36		3,364.64	15.9%	7,000.00	164.67		6,835.33	0.0%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	7,914.00		(2,461.00)	145.1%
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	<b>26,450.00</b>	<b>14,078.03</b>	<b>-</b>	<b>12,371.97</b>	<b>53.2%</b>	<b>26,450.00</b>	<b>13,768.80</b>	<b>-</b>	<b>12,681.20</b>	<b>52.1%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>490,525.00</b>	<b>350,685.56</b>	<b>3,800.11</b>	<b>136,039.33</b>	<b>72.3%</b>	<b>477,016.00</b>	<b>340,598.92</b>	<b>2,181.91</b>	<b>134,235.17</b>	<b>71.9%</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>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	12,800.00	6,700.75		6,099.25	52.3%	12,500.00	4,960.25	7,539.75	39.7%	
3	Object class 02: Benefits	2,864.00	1,465.97		1,398.03	51.2%	2,966.00	1,049.71	1,916.29	35.4%	
4	Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,000.00	839.88		1,160.12	42.0%	2,000.00	479.42	1,520.58	24.0%	
6	Object class 06: Supplies	650.00			650.00	0.0%	650.00		650.00	0.0%	
7	Object class 08: Other Expenses	1,099.00	824.25		274.75	75.0%	1,087.00	815.25	271.75	75.0%	
8		<b>19,413.00</b>	<b>10,080.85</b>	<b>-</b>	<b>9,332.15</b>	<b>51.9%</b>	<b>19,203.00</b>	<b>7,304.63</b>	<b>-</b>	<b>11,898.37</b>	<b>38.0%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	265,130.00	210,731.79		54,398.21	79.5%	257,408.00	200,743.79	56,664.21	78.0%	
11	Object class 02: Benefits	85,571.00	64,812.99		20,758.01	75.7%	82,793.00	61,615.17	21,177.83	74.4%	
12	Object class 03: PS- Professional	200.00	1,825.85		(1,625.85)	912.9%	200.00	3,506.90	(3,306.90)	1753.5%	
13	Object class 04: PS- Property	2,100.00	1,694.33		405.67	80.7%	2,100.00	1,271.60	828.40	60.6%	
14	Object class 05: Other Purchased Svc	26,900.00	24,605.86	5,308.17	(3,014.03)	111.2%	27,100.00	21,591.08	3,275.76	2,233.16	91.8%
15	Object class 06: Supplies	11,500.00	6,015.82		5,484.18	52.3%	11,500.00	3,923.78	7,576.22	34.1%	
16	Object class 07: Property	7,500.00	8,375.46		(875.46)	111.7%	7,500.00	6,613.00	887.00	88.2%	
17	Object class 08: Other Expenses	89,084.00	67,804.38		21,279.62	76.1%	87,249.00	65,299.16	21,949.84	74.8%	
18		<b>487,985.00</b>	<b>385,866.48</b>	<b>5,308.17</b>	<b>96,810.35</b>	<b>80.2%</b>	<b>475,850.00</b>	<b>364,564.48</b>	<b>3,275.76</b>	<b>108,009.76</b>	<b>77.3%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	79,231.00	43,502.15		35,728.85	54.9%	75,656.00	47,867.17	27,788.83	63.3%	
21	Object class 02: Benefits	26,647.00	13,213.66		13,433.34	49.6%	25,522.00	14,910.08	10,611.92	58.4%	
22	Object class 03: PS- Professional	4,000.00	23,663.25		(19,663.25)	591.6%	2,500.00	2,838.25	(338.25)	113.5%	
23	Object class 05: Other Purchased Svc	10,200.00	7,087.57	3,037.43	75.00	99.3%	13,700.00	6,322.94	1,927.42	5,449.64	60.2%
24	Object class 06: Supplies	300.00	3.69		296.31	1.2%	300.00	27.00	273.00	9.0%	
25	Object class 08: Other Expenses	7,224.00	4,846.70		2,377.30	67.1%	7,061.00	4,770.74	2,290.26	67.6%	
26		<b>127,602.00</b>	<b>92,317.02</b>	<b>3,037.43</b>	<b>32,247.55</b>	<b>74.7%</b>	<b>124,739.00</b>	<b>76,736.18</b>	<b>1,927.42</b>	<b>46,075.40</b>	<b>63.1%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	24,897.00	14,532.00		10,365.00	58.4%	24,172.00	14,108.50	10,063.50	58.4%	
29	Object class 02: Benefits	13,159.00	7,561.45		5,597.55	57.5%	12,818.00	7,466.73	5,351.27	58.3%	
30	Object class 03: PS- Professional	-			-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	70,635.00	57,515.62		13,119.38	81.4%	35,689.00	11,898.04	23,790.96	33.3%	
32	Object class 05: Other Purchased Svc	1,049,670.00	825,078.01		224,591.99	78.6%	771,830.00	601,437.24	170,392.76	77.9%	
33	Object class 06: Supplies	5,400.00	6,654.60	2,795.40	(4,050.00)	175.0%	7,200.00	7,322.38	386.77	(509.15)	0.0%
34	Object class 07: Property	-			-	0.0%	-			0.0%	
35	Object class 08: Other Expenses	58,188.00	54,891.00		3,297.00	94.3%	42,585.00	31,938.75	10,646.25	75.0%	
36		<b>1,221,949.00</b>	<b>966,232.68</b>	<b>2,795.40</b>	<b>252,920.92</b>	<b>79.3%</b>	<b>894,294.00</b>	<b>674,171.64</b>	<b>386.77</b>	<b>219,735.59</b>	<b>75.4%</b>
37	<b>Project: 509 SWAP-GREELEY</b>										
38	Object class 01: Salaries	181,065.00	129,305.62		51,759.38	71.4%	176,483.00	133,025.50	43,457.50	75.4%	
39	Object class 02: Benefits	70,551.00	52,568.57		17,982.43	74.5%	68,691.00	49,771.04	18,919.96	72.5%	
40	Object class 04: PS- Property	-			-	0.0%	-			0.0%	
41	Object class 05: Other Purchased Svc	21,200.00	14,261.00	7,362.65	(423.65)	102.0%	22,555.00	17,162.75	5,458.96	(66.71)	100.3%
42	Object class 06: Supplies	7,500.00	872.19		6,627.81	11.6%	7,271.00	604.07	6,666.93	8.3%	
43	Object class 08: Other Expenses	-			-	0.0%	-	125.00	(125.00)	0.0%	
44	Object class 09: Up Front Matching Funds	269,684.00	201,785.00		67,899.00	74.8%	275,000.00	200,074.33	74,925.67	72.8%	
45		<b>550,000.00</b>	<b>398,792.38</b>	<b>7,362.65</b>	<b>143,844.97</b>	<b>73.8%</b>	<b>550,000.00</b>	<b>400,762.69</b>	<b>5,458.96</b>	<b>143,778.35</b>	<b>73.9%</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	29,993.00	21,003.74		8,989.26	70.0%	29,264.00	24,864.34	4,399.66	85.0%	
3	Object class 02: Benefits	6,662.00	4,599.79		2,062.21	69.0%	6,475.00	5,367.01	1,107.99	82.9%	
4	Object class 03: PS- Professional	-	-		-	0.0%	-	470.00	(470.00)	0.0%	
5	Object class 05: Other Purchased Svc	3,192.00	1,488.52	138.62	1,564.86	51.0%	2,500.00	1,767.40	732.60	70.7%	
6	Object class 06: Supplies	750.00	927.55		(177.55)	123.7%	750.00	165.00	585.00	22.0%	
7	Object class 08: Other Expenses	2,030.00	1,522.50		507.50	75.0%	2,217.00	1,204.50	1,012.50	54.3%	
8		<b>42,627.00</b>	<b>29,542.10</b>	<b>138.62</b>	<b>12,946.28</b>	<b>69.6%</b>	<b>41,206.00</b>	<b>33,838.25</b>	<b>-</b>	<b>7,367.75</b>	<b>82.1%</b>
<b>Project: 516 LOCAL PRESCHOOL</b>											
9											
10	Object class 01: Salaries	181,909.00	105,908.21		76,000.79	58.2%	189,348.00	105,937.37	83,410.63	55.9%	
11	Object class 02: Benefits	69,981.00	40,076.80		29,904.20	57.3%	73,443.00	35,380.44	38,062.56	48.2%	
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 05: Other Purchased Svc	132,400.00	195,997.68	4,268.77	(67,866.45)	151.3%	107,400.00	166,843.05	4,779.66	(64,222.71)	159.8%
14	Object class 06: Supplies	1,000.00	9.95		990.05	1.0%	1,000.00	17.47	982.53	1.7%	
15	Object class 08: Other Expenses	21,189.00	15,195.46		5,993.54	71.7%	20,414.00	15,218.91	5,195.09	74.6%	
16		<b>406,479.00</b>	<b>357,188.10</b>	<b>4,268.77</b>	<b>45,022.13</b>	<b>88.9%</b>	<b>391,605.00</b>	<b>323,397.24</b>	<b>4,779.66</b>	<b>63,428.10</b>	<b>83.8%</b>
<b>Project: 518 STEPS CENTER</b>											
17											
18	Object class 01: Salaries	155,888.00	116,235.97		39,652.03	74.6%	151,348.00	112,863.54	38,484.46	74.6%	
19	Object class 02: Benefits	57,502.00	41,941.81		15,560.19	72.9%	55,757.00	40,568.94	15,188.06	72.8%	
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	1,950.00	1,607.93	602.87	(260.80)	113.4%	1,680.00	1,525.16	500.56	(345.72)	120.6%
23	Object class 06: Supplies	800.00	445.32	200.00	154.68	80.7%	500.00	798.52	250.00	(548.52)	209.7%
24	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	10,909.00	9,191.43		1,717.57	84.3%	10,564.00	7,804.82	2,759.18	73.9%	
26		<b>227,049.00</b>	<b>169,422.46</b>	<b>802.87</b>	<b>56,823.67</b>	<b>75.0%</b>	<b>219,849.00</b>	<b>163,560.98</b>	<b>750.56</b>	<b>55,537.46</b>	<b>74.7%</b>
<b>Project: 520 SPEECH</b>											
27											
28	Object class 01: Salaries	450,999.00	288,427.67		162,571.33	64.0%	389,114.00	235,283.67	153,830.33	60.5%	
29	Object class 02: Benefits	164,434.00	103,725.30		60,708.70	63.1%	141,185.00	83,170.50	58,014.50	58.9%	
30	Object class 03: PS- Professional	-	-		-	0.0%	-	500.00	(500.00)	0.0%	
31	Object class 05: Other Purchased Svc	77,146.00	69,618.21	8,484.42	(956.63)	101.2%	61,035.00	55,435.63	8,511.06	(2,911.69)	104.8%
32	Object class 06: Supplies	3,180.00	2,964.85		215.15	93.2%	3,180.00	1,093.39	2,086.61	34.4%	
33	Object class 08: Other Expenses	41,744.00	27,121.68		14,622.32	65.0%	35,670.00	18,611.54	17,058.46	52.2%	
34		<b>737,503.00</b>	<b>491,857.71</b>	<b>8,484.42</b>	<b>237,160.87</b>	<b>67.8%</b>	<b>630,184.00</b>	<b>394,094.73</b>	<b>8,511.06</b>	<b>227,578.21</b>	<b>63.9%</b>
<b>Project: 521 SOCIAL WORK</b>											
35											
36	Object class 01: Salaries	158,047.00	94,313.25		63,733.75	59.7%	150,235.00	81,726.08	68,508.92	54.4%	
37	Object class 02: Benefits	56,207.00	34,130.07		22,076.93	60.7%	53,759.00	29,626.79	24,132.21	55.1%	
38	Object class 05: Other Purchased Svc	10,750.00	5,901.51	4,423.46	425.03	96.0%	10,750.00	6,250.62	4,624.38	(125.00)	101.2%
39	Object class 06: Supplies	250.00	168.00		82.00	67.2%	250.00	165.00	85.00	66.0%	
40	Object class 08: Other Expenses	13,515.00	9,129.85		4,385.15	67.6%	12,899.00	7,690.66	5,208.34	59.6%	
41		<b>238,769.00</b>	<b>143,642.68</b>	<b>4,423.46</b>	<b>90,702.86</b>	<b>62.0%</b>	<b>227,893.00</b>	<b>125,459.15</b>	<b>4,624.38</b>	<b>97,809.47</b>	<b>57.1%</b>

75% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

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

Prior Year Information  
July 1, 2017 - March 31, 2018

**Detailed Expense Report**

	<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	413,299.00	271,418.47		141,880.53	65.7%	357,036.00	208,717.60	148,318.40	58.5%	
3	Object class 02: Benefits	148,985.00	95,563.11		53,421.89	64.1%	127,177.00	73,662.87	53,514.13	57.9%	
4	Object class 05: Other Purchased Svc	15,000.00	15,159.70	6,083.64	(6,243.34)	141.6%	16,000.00	11,257.42	5,270.15	103.3%	
5	Object class 06: Supplies	2,000.00	9,866.55		(7,866.55)	493.3%	2,000.00	4,336.61	(2,336.61)	216.8%	
6	Object class 08: Other Expenses	34,757.00	25,293.19		9,463.81	72.8%	30,133.00	20,405.75	9,727.25	67.7%	
7		<b>614,041.00</b>	<b>417,301.02</b>	<b>6,083.64</b>	<b>190,656.34</b>	<b>69.0%</b>	<b>532,346.00</b>	<b>318,380.25</b>	<b>5,270.15</b>	<b>208,695.60</b>	<b>60.8%</b>
<b>Project: 523 MOTOR TEAM</b>											
8											
9	Object class 01: Salaries	218,579.00	115,522.49		103,056.51	52.9%	208,005.00	115,671.90	92,333.10	55.6%	
10	Object class 02: Benefits	74,746.00	43,476.74		31,269.26	58.2%	71,457.00	42,255.64	29,201.36	59.1%	
11	Object class 03: PS- Professional	162,806.00	105,453.25	49,688.25	7,664.50	95.3%	154,450.00	100,344.39	58,655.61	(4,550.00)	102.9%
12	Object class 05: Other Purchased Svc	11,400.00	8,219.27	4,104.84	(924.11)	108.1%	13,400.00	6,803.02	3,246.98	3,350.00	75.0%
13	Object class 06: Supplies	1,800.00	2,044.74		(244.74)	113.6%	1,800.00	2,488.89	(688.89)	138.3%	
14	Object class 08: Other Expenses	28,158.00	15,647.87		12,510.13	55.6%	26,946.00	20,587.65	6,358.35	76.4%	
15		<b>497,489.00</b>	<b>290,364.36</b>	<b>53,793.09</b>	<b>153,331.55</b>	<b>69.2%</b>	<b>476,058.00</b>	<b>288,151.49</b>	<b>61,902.59</b>	<b>126,003.92</b>	<b>73.5%</b>
<b>Project: 524 AUDIOLOGY</b>											
16											
17	Object class 01: Salaries	70,544.00	42,529.42		28,014.58	60.3%	67,506.00	41,014.25	26,491.75	60.8%	
18	Object class 02: Benefits	22,943.00	12,033.08		10,909.92	52.4%	21,988.00	11,623.62	10,364.38	52.9%	
19	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 04: PS- Property	3,000.00	284.49		2,715.51	9.5%	3,000.00	492.99	2,507.01	16.4%	
21	Object class 05: Other Purchased Svc	2,200.00	1,145.21	954.79	100.00	95.5%	2,550.00	1,269.33	730.67	550.00	78.4%
22	Object class 06: Supplies	500.00	566.73		(66.73)	113.3%	500.00		500.00	0.0%	
23	Object class 07: Property	2,000.00	392.13		1,607.87	19.6%	2,000.00	688.99	1,311.01	34.4%	
24	Object class 08: Other Expenses	5,951.00	3,672.33		2,278.67	61.7%	5,733.00	3,533.27	2,199.73	61.6%	
25		<b>107,138.00</b>	<b>60,623.39</b>	<b>954.79</b>	<b>45,559.82</b>	<b>57.5%</b>	<b>103,277.00</b>	<b>58,622.45</b>	<b>730.67</b>	<b>43,923.88</b>	<b>57.5%</b>
<b>Project: 525 TRANSITION</b>											
26											
27	Object class 01: Salaries	67,379.00	39,279.26		28,099.74	58.3%	64,109.00	37,576.85	26,532.15	58.6%	
28	Object class 02: Benefits	22,115.00	7,963.73		14,151.27	36.0%	21,115.00	7,991.50	13,123.50	37.8%	
29	Object class 05: Other Purchased Svc	3,700.00	1,555.33	1,740.63	404.04	89.1%	3,400.00	2,462.96	1,212.70	(275.66)	108.1%
30	Object class 06: Supplies	375.00	361.68		13.32	96.4%	375.00	318.22	56.78	84.9%	
31	Object class 08: Other Expenses	5,614.00	5,148.01		465.99	91.7%	5,340.00	4,957.18	382.82	92.8%	
32		<b>99,183.00</b>	<b>54,308.01</b>	<b>1,740.63</b>	<b>43,134.36</b>	<b>56.5%</b>	<b>94,339.00</b>	<b>53,306.71</b>	<b>1,212.70</b>	<b>39,819.59</b>	<b>57.8%</b>
<b>Project: 535 CONTRACTED RE-5J SERVICES</b>											
33											
34	Object class 01: Salaries	54,974.00	24,545.18		30,428.82	44.6%	67,392.00	41,267.35	26,124.65	61.2%	
35	Object class 02: Benefits	17,576.00	6,565.72		11,010.28	37.4%	24,008.00	13,173.37	10,834.63	54.9%	
36	Object class 08: Other Expenses	11,833.00	8,874.75		2,958.25	75.0%	10,390.00	7,792.50	2,597.50	75.0%	
37		<b>84,383.00</b>	<b>39,985.65</b>	<b>-</b>	<b>44,397.35</b>	<b>47.4%</b>	<b>101,790.00</b>	<b>62,233.22</b>	<b>-</b>	<b>39,556.78</b>	<b>61.1%</b>
38	<b>SPECIAL EDUCATION TOTALS:</b>	<b>5,461,610.00</b>	<b>3,907,524.89</b>	<b>99,193.94</b>	<b>1,454,891.17</b>	<b>73.4%</b>	<b>4,882,633.00</b>	<b>3,344,584.09</b>	<b>98,830.68</b>	<b>1,439,218.23</b>	<b>70.5%</b>



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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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	43,844.00	36,852.99		6,991.01	84.1%	42,567.00	32,181.51	10,385.49	75.6%	
3	Object class 02: Benefits	14,820.00	11,604.58		3,215.42	78.3%	14,377.00	10,608.42	3,768.58	73.8%	
4	Object class 03: PS- Professional	2,000.00			2,000.00	0.0%	3,000.00		3,000.00	0.0%	
5	Object class 04: PS- Property	-	368.28		(368.28)	0.0%	-	105.42	(105.42)	0.0%	
6	Object class 05: Other Purchased Svc	4,750.00	4,918.68	43.90	(212.58)	104.5%	3,250.00	3,832.07	174.37	123.3%	
7	Object class 06: Supplies	2,000.00	2,111.30		(111.30)	105.6%	2,000.00	1,576.96	423.04	78.8%	
8	Object class 07: Property	800.00			800.00	0.0%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	12,710.00	10,175.00		2,535.00	80.1%	12,336.00	20,264.25	(7,928.25)	164.3%	
10		<b>80,924.00</b>	<b>66,030.83</b>	<b>43.90</b>	<b>14,849.27</b>	<b>81.7%</b>	<b>78,330.00</b>	<b>68,568.63</b>	<b>174.37</b>	<b>9,587.00</b>	<b>87.8%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	42,619.00	31,964.22		10,654.78	75.0%	41,378.00	31,033.50	10,344.50	75.0%	
13	Object class 02: Benefits	8,950.00	5,175.54		3,774.46	57.8%	8,027.00	5,187.26	2,839.74	64.6%	
14	Object class 03: PS- Professional	10,000.00	9,308.24		691.76	93.1%	10,000.00	7,140.44	1,685.00	88.3%	
15	Object class 05: Other Purchased Svc	4,450.00	1,801.45	472.22	2,176.33	51.1%	5,250.00	2,963.08	2,286.92	56.4%	
16	Object class 06: Supplies	5,405.00	7,891.89		(2,486.89)	146.0%	5,337.00	498.19	4,838.81	9.3%	
17	Object class 07: Property	-			-	0.0%	-		-	0.0%	
18		<b>71,424.00</b>	<b>56,141.34</b>	<b>472.22</b>	<b>14,810.44</b>	<b>79.3%</b>	<b>69,992.00</b>	<b>46,822.47</b>	<b>1,685.00</b>	<b>21,484.53</b>	<b>69.3%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
19											
20	Object class 01: Salaries	152,742.00	71,036.62		81,705.38	46.5%	157,028.00	74,614.56	82,413.44	47.5%	
21	Object class 02: Benefits	45,895.00	20,482.84		25,412.16	44.6%	41,923.00	21,122.63	20,800.37	50.4%	
22	Object class 03: PS- Professional	79,573.00	68,310.88	1,800.00	9,462.12	88.1%	86,500.00	65,165.55	1,300.00	76.8%	
23	Object class 05: Other Purchased Svc	31,250.00	15,662.41	114.73	15,472.86	50.5%	45,428.00	23,774.69	107.28	52.6%	
24	Object class 06: Supplies	3,488.00	1,277.64		2,210.36	36.6%	1,074.00	2,157.83	(1,083.83)	200.9%	
25	Object class 07: Property	500.00			500.00	0.0%	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	51,552.00	44,622.50		6,929.50	86.6%	19,947.00	23,560.25	(3,613.25)	118.1%	
27		<b>365,000.00</b>	<b>221,392.89</b>	<b>1,914.73</b>	<b>141,692.38</b>	<b>61.2%</b>	<b>352,400.00</b>	<b>210,395.51</b>	<b>1,407.28</b>	<b>140,597.21</b>	<b>60.1%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTED</b>											
28											
29	Object class 01: Salaries	9,420.00	7,161.57		2,258.43	76.0%	9,146.00	6,841.63	2,304.37	74.8%	
30	Object class 02: Benefits	2,681.00	2,052.63		628.37	76.6%	2,555.00	1,924.41	630.59	75.3%	
31	Object class 03: PS- Professional	126,277.00	54,286.50		71,990.50	43.0%	124,248.00	57,714.58	54,286.50	12,246.92	90.1%
32	Object class 05: Other Purchased Svc	850.00	1,100.36		(250.36)	129.5%	850.00	290.00	560.00	34.1%	
33	Object class 06: Supplies	5,600.00	4,751.60		848.40	84.9%	5,600.00		5,600.00	0.0%	
34		<b>144,828.00</b>	<b>69,352.66</b>	<b>-</b>	<b>75,475.34</b>	<b>47.9%</b>	<b>142,399.00</b>	<b>66,770.62</b>	<b>54,286.50</b>	<b>21,341.88</b>	<b>85.0%</b>
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	22,062.00	16,800.66		5,261.34	76.2%	28,700.00	26,971.25	1,728.75	94.0%	
37	Object class 02: Benefits	7,205.00	5,549.40		1,655.60	77.0%	9,373.00	8,642.46	730.54	92.2%	
38	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	275.85	37.10	(312.95)	0.0%
39	Object class 06: Supplies	-	175.38		(175.38)	0.0%	-	84.00	(84.00)	0.0%	
40		<b>29,267.00</b>	<b>22,525.44</b>	<b>-</b>	<b>6,741.56</b>	<b>77.0%</b>	<b>38,073.00</b>	<b>35,973.56</b>	<b>37.10</b>	<b>2,062.34</b>	<b>94.6%</b>



75% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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	46,650.00	9,668.43		36,981.57	20.7%	35,535.00	33,502.71		2,032.29	94.3%
3 Object class 02: Benefits	14,928.00	3,346.65		11,581.35	22.4%	11,465.00	10,961.41		503.59	95.6%
4 Object class 03: PS- Professional	163,260.00	54,779.08		108,480.92	33.6%	161,735.00	87,777.91		73,957.09	54.3%
5 Object class 05: Other Purchased Svc	38,475.00	20,342.86		18,132.14	52.9%	32,900.00	12,365.60		20,534.40	37.6%
6 Object class 06: Supplies	21,900.00	4,513.31		17,386.69	20.6%	55,425.00	3,903.88		51,521.12	7.0%
7 Object class 08: Other Expenses	29,895.00	22,421.25		7,473.75	75.0%	28,000.00	13,245.00		14,755.00	47.3%
<b>8</b>	<b>315,108.00</b>	<b>115,071.58</b>	<b>-</b>	<b>200,036.42</b>	<b>36.5%</b>	<b>325,060.00</b>	<b>161,756.51</b>	<b>-</b>	<b>163,303.49</b>	<b>49.8%</b>
<b>9 Project: 681 TITLE III PROFESSIONAL LEARNING</b>										
10 Object class 01: Salaries	47,000.00	17,042.77		29,957.23	36.3%					
11 Object class 02: Benefits	10,434.00	5,510.45		4,923.55	52.8%					
12 Object class 03: PS- Professional	13,351.00	49.50		13,301.50	0.4%					
13 Object class 05: Other Purchased Svc	6,000.00			6,000.00	0.0%					
14 Object class 06: Supplies	4,000.00	90.98		3,909.02	2.3%					
15 Object class 07: Property	30,000.00	1,134.84		28,865.16	3.8%					
16 Object class 08: Other Expenses	2,215.00	553.75		1,661.25	25.0%					
<b>17</b>	<b>113,000.00</b>	<b>24,382.29</b>	<b>-</b>	<b>88,617.71</b>	<b>21.6%</b>					
<b>18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
19 Object class 01: Salaries	388,279.00	271,851.78		116,427.22	70.0%	369,578.00	218,850.27		150,727.73	59.2%
20 Object class 02: Benefits	103,112.00	74,905.97		28,206.03	72.6%	123,609.00	52,963.17		70,645.83	42.8%
21 Object class 03: PS- Professional	40,435.00	17,494.18		22,940.82	43.3%	32,139.00	14,713.00		17,426.00	45.8%
22 Object class 04: PS- Property	96,600.00	69,975.00	7,775.00	18,850.00	80.5%	93,300.00	69,975.00		23,325.00	75.0%
23 Object class 05: Other Purchased Svc	62,300.00	53,468.61	224.68	8,606.71	86.2%	65,500.00	6,654.87	386.96	58,458.17	10.8%
24 Object class 06: Supplies	5,500.00	3,641.03		1,858.97	66.2%	12,100.00	7,506.81	52.03	4,541.16	62.5%
25 Object class 07: Property	10,000.00	188.08		9,811.92	1.9%	10,000.00			10,000.00	0.0%
26 Object class 08: Other Expenses	42,374.00	32,560.44		9,813.56	76.8%	42,374.00	31,780.50		10,593.50	75.0%
<b>27</b>	<b>748,600.00</b>	<b>524,085.09</b>	<b>7,999.68</b>	<b>216,515.23</b>	<b>71.1%</b>	<b>748,600.00</b>	<b>402,443.62</b>	<b>438.99</b>	<b>345,717.39</b>	<b>53.8%</b>
<b>28 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
29 Object class 01: Salaries	162,368.00	113,549.43		48,818.57	69.9%	155,644.00	113,469.39		42,174.61	72.9%
30 Object class 02: Benefits	61,382.00	42,302.11		19,079.89	68.9%	58,827.00	41,535.90		17,291.10	70.6%
31 Object class 03: PS- Professional	1,675.00	49.50		1,625.50	3.0%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,500.00	1,282.80		217.20	85.5%	1,500.00	286.44		1,213.56	19.1%
33 Object class 05: Other Purchased Svc	4,110.00	3,520.28	209.99	379.73	90.8%	6,910.00	3,490.83	210.26	3,208.91	53.6%
34 Object class 06: Supplies	1,461.00	1,693.28		(232.28)	115.9%	1,254.00	1,257.02		(3.02)	100.2%
35 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	11,724.00	8,793.75		2,930.25	75.0%	11,390.00	8,542.50		2,847.50	75.0%
<b>37</b>	<b>246,220.00</b>	<b>171,191.15</b>	<b>209.99</b>	<b>74,818.86</b>	<b>69.6%</b>	<b>239,200.00</b>	<b>168,582.08</b>	<b>210.26</b>	<b>70,407.66</b>	<b>70.6%</b>
<b>38 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,114,371.00</b>	<b>1,270,173.27</b>	<b>10,640.52</b>	<b>833,557.21</b>	<b>60.6%</b>	<b>1,994,054.00</b>	<b>1,161,313.00</b>	<b>58,239.50</b>	<b>774,501.50</b>	<b>61.2%</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>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	776,209.00	588,210.14		187,998.86	75.8%	761,520.00	559,218.49	202,301.51	73.4%	
3	Object class 02: Benefits	269,584.00	201,974.62		67,609.38	74.9%	271,965.00	196,432.09	75,532.91	72.2%	
4	Object class 03: PS- Professional	3,250.00	8,700.55		(5,450.55)	267.7%	2,500.00	3,743.48	(1,243.48)	149.7%	
5	Object class 04: PS- Property	6,300.00	4,452.60		1,847.40	70.7%	7,050.00	5,493.20	1,556.80	77.9%	
6	Object class 05: Other Purchased Svc	641,650.00	243,931.91	5,578.65	392,139.44	38.9%	720,750.00	306,540.25	6,196.38	43.4%	
7	Object class 06: Supplies	89,844.00	75,189.01		14,654.99	83.7%	107,064.00	90,202.77	16,861.23	84.3%	
8	Object class 07: Property	1,000.00	940.21		59.79	0.0%	-	1,084.32	(1,084.32)	0.0%	
9	Object class 08: Other Expenses	212,163.00	142,313.05		69,849.95	67.1%	218,937.00	144,368.91	74,568.09	65.9%	
10		<b>2,000,000.00</b>	<b>1,265,712.09</b>	<b>5,578.65</b>	<b>728,709.26</b>	<b>63.6%</b>	<b>2,089,786.00</b>	<b>1,307,083.51</b>	<b>6,196.38</b>	<b>776,506.11</b>	<b>62.8%</b>
<b>Project: 708 MSIX DATA QUALITY GRANT</b>											
11											
12	Object class 06: Supplies	-	-	-	-	0.0%	2,000.00	5,536.54	(3,536.54)	276.8%	
13	Object class 07: Property	-	-	-	-	0.0%	10,000.00	6,189.46	3,810.54	61.9%	
14		-	-	-	-	<b>0.0%</b>	<b>12,000.00</b>	<b>11,726.00</b>	<b>-</b>	<b>274.00</b>	<b>97.7%</b>
<b>Project: 715 TITLE I</b>											
15											
16	Object class 01: Salaries	26,910.00	20,182.77		6,727.23	75.0%	30,378.00	22,783.62	7,594.38	75.0%	
17	Object class 02: Benefits	8,199.00	6,238.65		1,960.35	76.1%	9,205.00	6,877.36	2,327.64	74.7%	
18	Object class 05: Other Purchased Svc	1,146,462.00	621,932.31		524,529.69	54.2%	1,093,411.00	581,473.79	64,037.65	447,899.56	59.0%
19	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	70,894.00	38,901.22		31,992.78	54.9%	67,980.00	36,668.09	31,311.91	53.9%	
21		<b>1,252,465.00</b>	<b>687,254.95</b>	<b>-</b>	<b>565,210.05</b>	<b>54.9%</b>	<b>1,200,974.00</b>	<b>647,802.86</b>	<b>64,037.65</b>	<b>489,133.49</b>	<b>59.3%</b>
<b>Project: 722 TTL-II (PART A)TEACHER QUALITY</b>											
22											
23	Object class 01: Salaries	1,791.00	1,343.43		447.57	75.0%	1,711.00	1,283.42	427.58	75.0%	
24	Object class 02: Benefits	508.00	385.02		122.98	75.8%	484.00	360.99	123.01	74.6%	
25	Object class 05: Other Purchased Svc	260,209.00	99,848.48		160,360.52	38.4%	252,369.00	127,738.25	8,085.49	116,545.26	53.8%
26	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	15,750.00	6,094.62		9,655.38	38.7%	15,272.00	7,762.96	7,509.04	50.8%	
28		<b>278,258.00</b>	<b>107,671.55</b>	<b>-</b>	<b>170,586.45</b>	<b>38.7%</b>	<b>269,836.00</b>	<b>137,145.62</b>	<b>8,085.49</b>	<b>124,604.89</b>	<b>53.8%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
29											
30	Object class 01: Salaries	7,160.00	5,370.03		1,789.97	75.0%	6,840.00	5,130.11	1,709.89	75.0%	
31	Object class 02: Benefits	2,029.00	1,539.00		490.00	75.9%	1,932.00	1,442.92	489.08	74.7%	
32	Object class 05: Other Purchased Svc	92,376.00	23,049.96		69,326.04	25.0%	74,753.00	29,863.10	114.00	44,775.90	40.1%
33	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	2,031.00	599.18		1,431.82	29.5%	1,670.00	728.72	941.28	43.6%	
35		<b>103,596.00</b>	<b>30,558.17</b>	<b>-</b>	<b>73,037.83</b>	<b>29.5%</b>	<b>85,195.00</b>	<b>37,164.85</b>	<b>114.00</b>	<b>47,916.15</b>	<b>43.8%</b>
<b>Project: 726 TTL IV(PART A)</b>											
36											
37	Object class 05: Other Purchased Svc	130,775.00	45,806.35		84,968.65	35.0%	85,929.00	27,614.00	58,315.00	32.1%	
38	Object class 08: Other Expenses	2,615.00	1,254.98		1,360.02	48.0%	5,156.00	1,656.84	3,499.16	32.1%	
39		<b>133,390.00</b>	<b>47,061.33</b>	<b>-</b>	<b>86,328.67</b>	<b>35.3%</b>	<b>91,085.00</b>	<b>29,270.84</b>	<b>-</b>	<b>61,814.16</b>	<b>32.1%</b>



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

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - March 31, 2018

	<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: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	29,056.00	21,791.88		7,264.12	75.0%	26,769.00	19,716.43		7,052.57	73.7%
3 Object class 02: Benefits	6,451.00	4,542.15		1,908.85	70.4%	7,674.00	6,040.64		1,633.36	78.7%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	4,200.00	3,133.74		1,066.26	74.6%	3,880.00	3,026.48		853.52	78.0%
6 Object class 06: Supplies	387.00	1,563.61		(1,176.61)	404.0%	1,413.00	1,083.30		329.70	76.7%
7 Object class 08: Other Expenses	2,406.00	1,876.88		529.12	78.0%	2,264.00	1,792.01		471.99	79.2%
<b>8 42,500.00 33,158.26 - 9,341.74 78.0% 42,000.00 31,658.86 - 10,341.14 75.4%</b>										
<b>9 Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	6,460.00	4,035.50		2,424.50	62.5%	-	-		-	0.0%
11 Object class 02: Benefits	1,434.00	840.84		593.16	58.6%	-	-		-	0.0%
12 Object class 05: Other Purchased Svc	350.00	150.45		199.55	43.0%	1,500.00	33.39		1,466.61	2.2%
13 Object class 06: Supplies	8,756.00	5,425.09		3,330.91	62.0%	8,500.00	7,441.68		1,058.32	87.5%
14 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
<b>15 17,000.00 10,451.88 - 6,548.12 0.0% 10,000.00 7,475.07 - 2,524.93 74.8%</b>										
<b>16 Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE</b>										
17 Object class 05: Other Purchased Svc	269.00	-		269.00	0.0%	392.00	-		392.00	0.0%
18 Object class 08: Other Expenses	16.00	-		16.00	0.0%	24.00	-		24.00	0.0%
<b>19 285.00 - - 285.00 0.0% 416.00 - - 416.00 0.0%</b>										
<b>20 Project: 770 IND RESOURCES - FED PRGM</b>										
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	212.70		4,487.30	4.5%	4,700.00	-		4,700.00	0.0%
23 Object class 06: Supplies	1,300.00	2,919.44		(1,619.44)	224.6%	1,300.00	964.42		335.58	74.2%
24 Object class 07: Property	-	569.96		(569.96)	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	6,500.00	(250.00)		6,750.00	-3.8%	6,500.00	-		6,500.00	0.0%
<b>26 24,500.00 3,452.10 - 21,047.90 14.1% 24,500.00 964.42 - 23,535.58 3.9%</b>										
<b>27 FEDERAL PROGRAMS TOTALS:</b>	<b>3,851,994.00</b>	<b>2,185,320.33</b>	<b>5,578.65</b>	<b>1,660,810.02</b>	<b>56.9%</b>	<b>3,825,792.00</b>	<b>2,210,292.03</b>	<b>78,433.52</b>	<b>1,537,066.45</b>	<b>59.8%</b>
<b>28 GRAND TOTALS:</b>	<b>13,469,797.00</b>	<b>8,584,195.16</b>	<b>144,875.73</b>	<b>4,740,441.11</b>	<b>64.8%</b>	<b>12,782,369.00</b>	<b>7,956,568.88</b>	<b>267,126.19</b>	<b>4,558,673.93</b>	<b>64.3%</b>