



Current Year Information
July 1, 2019 - December 31, 2019

Detailed Expense Report

Prior Year Information
July 1, 2018 - December 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>	
Administration											
1	Project: 101 ADMINISTRATION/OPERATIONS										
2	Object class 01: Salaries	491,011.00	227,519.05		263,491.95	46.3%	477,903.00	219,252.62	258,650.38	45.9%	
3	Object class 02: Benefits	159,606.00	87,328.28		72,277.72	54.7%	153,927.00	73,479.77	80,447.23	47.7%	
4	Object class 03: PS- Professional	24,500.00	15,297.00		9,203.00	62.4%	24,000.00	20,223.00	3,777.00	84.3%	
5	Object class 04: PS- Property	71,672.00	40,028.87	24,400.04	7,243.09	89.9%	77,672.00	49,189.40	23,010.76	5,471.84	93.0%
6	Object class 05: Other Purchased Svc	101,529.00	71,750.83	13,179.66	16,598.51	83.7%	91,200.00	56,182.40	20,946.88	14,070.72	84.6%
7	Object class 06: Supplies	42,200.00	27,442.84	22,217.00	(7,459.84)	117.7%	39,300.00	28,696.81	20,389.77	(9,786.58)	124.9%
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	34,501.15		49,330.85	41.2%	82,036.00	32,041.00	-	49,995.00	39.1%
10		976,850.00	505,925.99	59,796.70	411,127.31	57.9%	949,038.00	480,677.18	64,347.41	404,013.41	57.4%
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	302,667.87		0.13	100.0%	124,765.00	62,382.30	62,382.70	50.0%	
14	Object class 07: Property	-	-		-	0.0%	4,000.00	-	4,000.00	0.0%	
15		302,668.00	302,667.87	-	0.13	100.0%	128,765.00	62,382.30	-	66,382.70	48.4%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	3,600.00	-	-	3,600.00	0.0%	3,600.00	5,613.64	(2,013.64)	155.9%	
18		3,600.00	-	-	3,600.00	0.0%	3,600.00	5,613.64	-	(2,013.64)	155.9%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	-	-		-	0.0%	17,403.00	5,756.88	11,646.12	33.1%	
21	Object class 02: Benefits	-	-		-	0.0%	4,716.00	1,649.94	3,066.06	35.0%	
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	2,410.18		24,386.82	9.0%	26,797.00	1,918.00	24,879.00	7.2%	
24	Object class 06: Supplies	64,740.00	5,752.25		58,987.75	8.9%	59,308.00	18,104.89	41,203.11	30.5%	
25	Object class 07: Property	7,745.00	7,586.00		159.00	0.0%	7,745.00	-	7,745.00	0.0%	
26	Object class 08: Other Expenses	14,723.00	2,088.65		12,634.35	14.2%	12,170.00	2,616.72	9,553.28	21.5%	
27		183,906.00	17,837.08	-	166,068.92	9.7%	128,139.00	30,046.43	-	98,092.57	23.4%
28	Project: 148 GRANT WRITING										
29	Object class 01: Salaries	12,730.00	8,335.71		4,394.29	65.5%	12,360.00	6,000.00	6,360.00	48.5%	
30	Object class 02: Benefits	4,547.00	2,748.31		1,798.69	60.4%	4,463.00	2,063.21	2,399.79	46.2%	
31	Object class 03: PS- Professional	5,671.00	-		5,671.00	0.0%	4,247.00	-	4,247.00	0.0%	
32		22,948.00	11,084.02	-	11,863.98	48.3%	21,070.00	8,063.21	-	13,006.79	38.3%
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%

50% of Budget Year Completed



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	<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	852.15		1,409.85	37.7%	4,536.00	1,629.02		2,906.98	35.9%
3 Object class 02: Benefits	506.00	188.75		317.25	37.3%	1,007.00	356.75		650.25	35.4%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	330.00	173.38		156.62	52.5%	650.00	1,332.10		(682.10)	204.9%
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	554.05		99.95	84.7%	1,312.00	464.43		847.57	35.4%
8 Object class 08: Other Expenses	188.00	94.00		94.00	50.0%	375.00	187.50		187.50	50.0%
9	3,940.00	2,074.55	-	1,865.45	52.7%	7,880.00	4,037.28	-	3,842.72	51.2%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	2,100.00		2,205.00	48.8%	4,305.00	1,750.00		2,555.00	40.7%
12	4,305.00	2,100.00	-	2,205.00	48.8%	4,305.00	1,750.00	-	2,555.00	40.7%
13 ADMINISTRATION TOTALS:	1,788,717.00	841,689.51	59,796.70	887,230.79	50.4%	1,548,297.00	592,570.04	64,347.41	891,379.55	42.4%



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TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	52,333.00	25,318.72		27,014.28	48.4%	50,686.00	24,950.31	25,735.69	49.2%	
3	Object class 02: Benefits	20,059.00	9,927.78		10,131.22	49.5%	18,852.00	9,125.69	9,726.31	48.4%	
4	Object class 03: PS- Professional	101,214.00	115,052.00		(13,838.00)	113.7%	95,714.00	95,435.00	279.00	99.7%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	700.00	544.17	455.83	(300.00)	142.9%	1,020.00	503.36	638.84	(122.20)	112.0%
7	Object class 06: Supplies	50.00	245.67		(195.67)	491.3%	200.00	12.70	187.30	6.4%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,927.00	6,963.50		6,963.50	50.0%	13,480.00	6,740.00	6,740.00	50.0%	
10		188,283.00	158,051.84	455.83	29,775.33	84.2%	179,952.00	136,767.06	638.84	42,546.10	76.4%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	20,374.00	10,159.98		10,214.02	49.9%	18,522.00	9,274.50	9,247.50	50.1%	
13	Object class 02: Benefits	6,236.00	3,129.36		3,106.64	50.2%	5,538.00	2,755.96	2,782.04	49.8%	
14	Object class 03: PS- Professional	4,000.00	-		4,000.00	0.0%	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		26,443.24	2.1%	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	3,525.00		3,523.00	50.0%	7,038.00	3,520.00	3,518.00	50.0%	
20		69,158.00	17,371.10	-	51,786.90	25.1%	71,592.00	15,550.46	-	56,041.54	21.7%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	700.00		700.00	50.0%	1,400.00	700.00	700.00	50.0%	
23	Object class 02: Benefits	320.00	160.00		160.00	50.0%	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	211.00		211.00	50.0%	427.00	213.50	213.50	50.0%	
28		2,192.00	1,071.00	-	1,121.00	48.9%	2,274.00	1,069.50	-	1,204.50	47.0%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	130,021.00	67,117.00		62,904.00	51.6%	125,563.00	63,239.53	62,323.47	50.4%	
31	Object class 02: Benefits	43,317.00	21,555.66		21,761.34	49.8%	40,387.00	19,377.64	21,009.36	48.0%	
32	Object class 03: PS- Professional	200.00	1,185.00		(985.00)	592.5%	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	5,535.00	4,793.64	(2,588.64)	133.4%	9,503.00	5,489.98	5,336.76	(1,323.74)	113.9%
35	Object class 06: Supplies	4,950.00	1,642.31		3,307.69	33.2%	4,800.00	6,301.67	(1,501.67)	131.3%	
36	Object class 07: Property	4,633.00	-		4,633.00	0.0%	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	97,034.97	4,793.64	89,131.39	53.3%	187,052.00	94,408.82	5,336.76	87,306.42	53.3%

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1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	12,000.00	6,352.02		5,647.98	52.9%	14,855.00	5,821.99		9,033.01	39.2%
3 Object class 02: Benefits	3,521.00	2,215.86		1,305.14	62.9%	4,031.00	1,930.46		2,100.54	47.9%
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	844.00		1,053.00	44.5%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,307.00	1,153.00		1,154.00	50.0%	2,422.00	1,210.00		1,212.00	50.0%
8	20,188.00	9,720.88	-	10,467.12	48.2%	23,205.00	9,806.45	-	13,398.55	42.3%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	3,150.00		9,350.00	25.2%	9,500.00	1,886.43		7,613.57	19.9%
11 Object class 05: Other Purchased Svc	7,000.00	216.81		6,783.19	3.1%	4,000.00	345.92	19.57	3,634.51	9.1%
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	748.50		748.50	50.0%	1,497.00	748.50		748.50	50.0%
14	26,450.00	10,790.31	-	15,659.69	40.8%	26,450.00	9,655.85	19.57	16,774.58	36.6%
15 TECHNOLOGY TOTALS:	497,231.00	294,040.10	5,249.47	197,941.43	60.2%	490,525.00	267,258.14	5,995.17	217,271.69	55.7%



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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	538.50	538.50	50.0%	1,099.00	549.50		549.50	50.0%	
8		19,019.00	4,421.66	-	14,597.34	23.2%	19,413.00	9,806.10	-	9,606.90	50.5%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	285,225.00	142,998.79	142,226.21	50.1%	265,130.00	140,201.49		124,928.51	52.9%	
11	Object class 02: Benefits	93,118.00	46,367.76	46,750.24	49.8%	85,571.00	42,664.47		42,906.53	49.9%	
12	Object class 03: PS- Professional	200.00	4,131.37	(3,931.37)	2065.7%	200.00	1,033.85		(833.85)	516.9%	
13	Object class 04: PS- Property	2,100.00	598.40	1,501.60	28.5%	2,100.00	1,076.02		1,023.98	51.2%	
14	Object class 05: Other Purchased Svc	25,500.00	15,982.65	10,284.34	(766.99)	26,900.00	17,764.85	9,474.26	(339.11)	101.3%	
15	Object class 06: Supplies	6,400.00	1,063.62	5,336.38	16.6%	11,500.00	4,863.91	950.00	5,686.09	50.6%	
16	Object class 07: Property	7,000.00	6,040.05	959.95	86.3%	7,500.00	8,375.46		(875.46)	111.7%	
17	Object class 08: Other Expenses	88,415.00	44,020.37	44,394.63	49.8%	89,084.00	45,168.60		43,915.40	50.7%	
18		507,958.00	261,203.01	10,284.34	236,470.65	53.4%	487,985.00	261,148.65	10,424.26	216,412.09	55.7%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	69,803.00	27,657.11	42,145.89	39.6%	79,231.00	26,191.96		53,039.04	33.1%	
21	Object class 02: Benefits	23,149.00	8,103.73	15,045.27	35.0%	26,647.00	8,045.43		18,601.57	30.2%	
22	Object class 03: PS- Professional	21,000.00	8,776.74	9,391.26	2,832.00	4,000.00	12,287.50		(8,287.50)	307.2%	
23	Object class 05: Other Purchased Svc	9,700.00	2,827.67	5,072.33	1,800.00	10,200.00	4,705.94	5,419.06	75.00	99.3%	
24	Object class 06: Supplies	50.00	40.92	9.08	9.08	300.00			300.00	0.0%	
25	Object class 08: Other Expenses	7,423.00	3,070.65	4,352.35	41.4%	7,224.00	3,016.75		4,207.25	41.8%	
26		131,125.00	50,476.82	14,463.59	66,184.59	49.5%	127,602.00	54,247.58	5,419.06	67,935.36	46.8%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	25,706.00	8,574.00	17,132.00	33.4%	24,897.00	8,304.00		16,593.00	33.4%	
29	Object class 02: Benefits	14,081.00	4,863.06	9,217.94	34.5%	13,159.00	4,153.90		9,005.10	31.6%	
30	Object class 03: PS- Professional	-	-	-	0.0%	-			-	0.0%	
31	Object class 04: PS- Property	56,420.00	25,031.32	31,388.68	44.4%	70,635.00	48,856.03		21,778.97	69.2%	
32	Object class 05: Other Purchased Svc	1,280,680.00	548,317.88	732,362.12	42.8%	1,049,670.00	355,449.99		694,220.01	33.9%	
33	Object class 06: Supplies	8,200.00	4,067.80	4,582.20	(450.00)	5,400.00	3,884.69	5,565.31	(4,050.00)	175.0%	
34	Object class 07: Property	-	-	-	0.0%	-			-	0.0%	
35	Object class 08: Other Expenses	63,516.00	31,758.00	31,758.00	50.0%	58,188.00	40,344.00		17,844.00	69.3%	
36		1,448,603.00	622,612.06	4,582.20	821,408.74	43.3%	1,221,949.00	460,992.61	5,565.31	755,391.08	38.2%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	191,137.00	87,003.59	104,133.41	45.5%	181,065.00	89,729.13		91,335.87	49.6%	
39	Object class 02: Benefits	75,870.00	35,490.05	40,379.95	46.8%	70,551.00	36,016.63		34,534.37	51.1%	
40	Object class 04: PS- Property	-	500.00	(500.00)	0.0%	-			-	0.0%	
41	Object class 05: Other Purchased Svc	20,080.00	9,764.27	7,236.29	3,079.44	21,200.00	10,427.53	9,635.11	1,137.36	94.6%	
42	Object class 06: Supplies	3,000.00	281.06	2,718.94	9.4%	7,500.00	415.86		7,084.14	5.5%	
43	Object class 08: Other Expenses	55,113.00	13,913.18	41,199.82	0.0%	-			-	0.0%	
44	Object class 09: Up Front Matching Funds	234,800.00	144,833.06	89,966.94	61.7%	269,684.00	135,267.50		134,416.50	50.2%	
45		580,000.00	291,785.21	7,236.29	280,978.50	51.6%	550,000.00	271,856.65	9,635.11	268,508.24	51.2%



	<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	14,875.28		16,092.72	48.0%	29,993.00	12,445.34	17,547.66	41.5%	
3	Object class 02: Benefits	6,952.00	3,294.87		3,657.13	47.4%	6,662.00	2,725.52	3,936.48	40.9%	
4	Object class 03: PS- Professional	-	200.00		(200.00)	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,747.00	553.22	1,446.78	747.00	72.8%	3,192.00	903.81	2,288.19	28.3%	
6	Object class 06: Supplies	750.00	279.00		471.00	37.2%	750.00	817.55	(67.55)	109.0%	
7	Object class 08: Other Expenses	2,071.00	1,035.50		1,035.50	50.0%	2,030.00	861.00	1,169.00	42.4%	
8		43,488.00	20,237.87	1,446.78	21,803.35	49.9%	42,627.00	17,753.22	-	24,873.78	41.6%
Project: 516 LOCAL PRESCHOOL											
9											
10	Object class 01: Salaries	191,125.00	57,861.76		133,263.24	30.3%	181,909.00	63,242.48	118,666.52	34.8%	
11	Object class 02: Benefits	75,887.00	23,633.86		52,253.14	31.1%	69,981.00	23,314.35	46,666.65	33.3%	
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 05: Other Purchased Svc	157,900.00	85,170.00	7,995.94	64,734.06	59.0%	132,400.00	99,020.84	6,684.98	26,694.18	79.8%
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	12,387.83		11,006.17	53.0%	21,189.00	10,039.02	11,149.98	47.4%	
16		448,806.00	179,977.19	7,995.94	260,832.87	41.9%	406,479.00	195,626.64	6,684.98	204,167.38	49.8%
Project: 518 STEPS CENTER											
17											
18	Object class 01: Salaries	162,369.00	80,460.54		81,908.46	49.6%	155,888.00	77,930.98	77,957.02	50.0%	
19	Object class 02: Benefits	61,951.00	30,527.29		31,423.71	49.3%	57,502.00	27,690.97	29,811.03	48.2%	
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	1,750.00	1,479.03	861.39	(590.42)	133.7%	1,950.00	1,124.73	1,056.07	(230.80)	111.8%
23	Object class 06: Supplies	750.00	150.00	350.00	250.00	66.7%	800.00	265.33	300.00	234.67	70.7%
24	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	11,442.00	6,712.73		4,729.27	58.7%	10,909.00	6,305.48	55.00	4,548.52	58.3%
26		238,262.00	119,329.59	1,211.39	117,721.02	50.6%	227,049.00	113,317.49	1,411.07	112,320.44	50.5%
Project: 520 SPEECH											
27											
28	Object class 01: Salaries	473,107.00	187,467.30		285,639.70	39.6%	450,999.00	175,098.68	275,900.32	38.8%	
29	Object class 02: Benefits	178,282.00	70,284.45		107,997.55	39.4%	164,434.00	61,032.33	103,401.67	37.1%	
30	Object class 05: Other Purchased Svc	78,044.00	7,251.81	11,255.48	59,536.71	23.7%	77,146.00	7,037.62	13,725.01	56,383.37	26.9%
31	Object class 06: Supplies	2,000.00	973.79		1,026.21	48.7%	3,180.00	2,266.81	913.19	71.3%	
32	Object class 08: Other Expenses	43,885.00	16,159.91		27,725.09	36.8%	41,744.00	17,229.99	24,514.01	41.3%	
33		775,318.00	282,137.26	11,255.48	481,925.26	37.8%	737,503.00	262,665.43	13,725.01	461,112.56	37.5%
Project: 521 SOCIAL WORK											
34											
35	Object class 01: Salaries	159,279.00	39,872.46		119,406.54	25.0%	158,047.00	56,500.43	101,546.57	35.7%	
36	Object class 02: Benefits	60,280.00	14,816.39		45,463.61	24.6%	56,207.00	19,700.76	36,506.24	35.1%	
37	Object class 05: Other Purchased Svc	10,250.00	2,577.35	3,822.65	3,850.00	62.4%	10,750.00	3,574.66	6,750.34	425.00	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	4,084.69		9,719.31	29.6%	13,515.00	4,972.45	8,542.55	36.8%	
40		243,863.00	61,350.89	3,822.65	178,689.46	26.7%	238,769.00	84,916.30	6,750.34	147,102.36	38.4%

50% of Budget Year Completed



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	357,578.00	134,500.01		223,077.99	37.6%	413,299.00	163,656.64		249,642.36	39.6%
3 Object class 02: Benefits	147,985.00	47,861.22		100,123.78	32.3%	148,985.00	55,575.78		93,409.22	37.3%
4 Object class 03: PS- Professional	75,271.00	35,396.10		39,874.90	47.0%					
5 Object class 05: Other Purchased Svc	22,000.00	5,811.82	14,813.57	1,374.61	93.8%	15,000.00	8,837.35	9,910.47	(3,747.82)	125.0%
6 Object class 06: Supplies	11,000.00	15,889.97		(4,889.97)	144.5%	2,000.00	8,323.39		(6,323.39)	416.2%
7 Object class 08: Other Expenses	36,829.00	17,362.07		19,466.93	47.1%	34,757.00	13,380.10		21,376.90	38.5%
8	650,663.00	256,821.19	14,813.57	379,028.24	41.7%	614,041.00	249,773.26	9,910.47	354,357.27	42.3%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	240,281.00	95,835.02		144,445.98	39.9%	218,579.00	70,600.03		147,978.97	32.3%
11 Object class 02: Benefits	83,325.00	33,093.80		50,231.20	39.7%	74,746.00	25,758.70		48,987.30	34.5%
12 Object class 03: PS- Professional	114,318.00	39,914.07	53,880.00	20,523.93	82.0%	162,806.00	63,653.00	59,336.25	39,816.75	75.5%
13 Object class 05: Other Purchased Svc	10,900.00	4,109.14	10,590.86	(3,800.00)	134.9%	11,400.00	4,785.42	6,147.92	466.66	95.9%
14 Object class 06: Supplies	1,800.00	7,158.62		(5,358.62)	397.7%	1,800.00	1,627.67		172.33	90.4%
15 Object class 08: Other Expenses	27,038.00	11,975.97		15,062.03	44.3%	28,158.00	10,003.71		18,154.29	35.5%
16	477,662.00	192,086.62	64,470.86	221,104.52	53.7%	497,489.00	176,428.53	65,484.17	255,576.30	48.6%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	74,247.00	26,996.34		47,250.66	36.4%	70,544.00	25,830.01		44,713.99	36.6%
19 Object class 02: Benefits	23,777.00	7,928.13		15,848.87	33.3%	22,943.00	7,064.37		15,878.63	30.8%
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	164.50		2,835.50	5.5%
22 Object class 05: Other Purchased Svc	2,100.00	513.33	1,286.67	300.00	85.7%	2,200.00	663.93	1,436.07	100.00	95.5%
23 Object class 06: Supplies	250.00	-		250.00	0.0%	500.00	408.99		91.01	81.8%
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	2,205.47		3,936.53	35.9%	5,951.00	2,242.36		3,708.64	37.7%
26	109,766.00	38,324.31	1,286.67	70,155.02	36.1%	107,138.00	36,766.29	1,436.07	68,935.64	35.7%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	70,916.00	23,001.91		47,914.09	32.4%	67,379.00	22,957.76		44,421.24	34.1%
29 Object class 02: Benefits	17,751.00	5,198.37		12,552.63	29.3%	22,115.00	4,333.94		17,781.06	19.6%
30 Object class 05: Other Purchased Svc	3,700.00	790.65	2,409.35	500.00	86.5%	3,700.00	1,346.42	1,904.80	448.78	87.9%
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	3,086.03		2,477.97	55.5%	5,614.00	3,072.42		2,541.58	54.7%
33	98,306.00	32,543.03	2,409.35	63,353.62	35.6%	99,183.00	32,072.22	1,904.80	65,205.98	34.3%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	41,597.00	15,669.52		25,927.48	37.7%	54,974.00	15,068.06		39,905.94	27.4%
36 Object class 02: Benefits	13,196.00	4,259.96		8,936.04	32.3%	17,576.00	3,984.04		13,591.96	22.7%
37 Object class 08: Other Expenses	11,031.00	5,515.50		5,515.50	50.0%	11,833.00	5,916.50		5,916.50	50.0%
38	65,824.00	25,444.98	-	40,379.02	38.7%	84,383.00	24,968.60	-	59,414.40	29.6%
39 SPECIAL EDUCATION TOTALS:	5,838,663.00	2,438,751.69	145,279.11	3,254,632.20	44.3%	5,461,610.00	2,252,339.57	138,350.65	3,070,919.78	43.8%



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	45,379.00	24,478.46		20,900.54	53.9%	43,844.00	22,068.66	21,775.34	50.3%	
3	Object class 02: Benefits	15,755.00	9,147.06		6,607.94	58.1%	14,820.00	6,562.60	8,257.40	44.3%	
4	Object class 03: PS- Professional	500.00	79.00		421.00	15.8%	2,000.00		2,000.00	0.0%	
5	Object class 04: PS- Property	-			-	0.0%	-	245.52	(245.52)	0.0%	
6	Object class 05: Other Purchased Svc	5,750.00	2,455.16		3,294.84	42.7%	4,750.00	4,071.83	57.01	621.16	86.9%
7	Object class 06: Supplies	2,000.00	1,099.41		900.59	55.0%	2,000.00	1,427.47		572.53	71.4%
8	Object class 07: Property	800.00			800.00	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	13,062.00	6,716.00		6,346.00	51.4%	12,710.00	7,085.50		5,624.50	55.7%
10		83,246.00	43,975.09	-	39,270.91	52.8%	80,924.00	41,461.58	57.01	39,405.41	51.3%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	44,110.00	22,002.00		22,108.00	49.9%	42,619.00	21,309.48		21,309.52	50.0%
13	Object class 02: Benefits	8,998.00	3,529.86		5,468.14	39.2%	8,950.00	3,450.36		5,499.64	38.6%
14	Object class 03: PS- Professional	8,200.00	2,207.42		5,992.58	26.9%	10,000.00	7,358.24		2,641.76	73.6%
15	Object class 05: Other Purchased Svc	5,250.00	1,393.14		3,856.86	26.5%	4,450.00	1,274.18		3,175.82	28.6%
16	Object class 06: Supplies	4,866.00	346.33		4,519.67	7.1%	5,405.00	2,566.90		2,838.10	47.5%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		71,424.00	29,478.75	-	41,945.25	41.3%	71,424.00	35,959.16	-	35,464.84	50.3%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	142,496.00	61,094.52		81,401.48	42.9%	152,742.00	59,859.08		92,882.92	39.2%
21	Object class 02: Benefits	39,635.00	16,199.85		23,435.15	40.9%	45,895.00	16,635.56		29,259.44	36.2%
22	Object class 03: PS- Professional	67,044.00	35,543.48		31,500.52	53.0%	79,573.00	35,473.33		44,099.67	44.6%
23	Object class 05: Other Purchased Svc	31,738.00	4,499.35	13.32	27,225.33	14.2%	31,250.00	4,158.28	56.39	27,035.33	13.5%
24	Object class 06: Supplies	3,150.00	4,338.41		(1,188.41)	137.7%	3,488.00	1,095.10		2,392.90	31.4%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	38,804.00	18,634.00		20,170.00	48.0%	51,552.00	30,963.00		20,589.00	60.1%
27		323,367.00	140,309.61	13.32	183,044.07	43.4%	365,000.00	148,184.35	56.39	216,759.26	40.6%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	9,364.00	4,114.17		5,249.83	43.9%	9,420.00	4,774.38		4,645.62	50.7%
30	Object class 02: Benefits	2,737.00	961.17		1,775.83	35.1%	2,681.00	1,368.42		1,312.58	51.0%
31	Object class 03: PS- Professional	127,209.00	59,772.00		67,437.00	47.0%	126,277.00	54,286.50		71,990.50	43.0%
32	Object class 05: Other Purchased Svc	1,850.00	998.97		851.03	54.0%	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	66,757.31	-	80,002.69	45.5%	144,828.00	66,281.26	-	78,546.74	45.8%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	23,662.00	13,035.00		10,627.00	55.1%	22,062.00	11,200.44		10,861.56	50.8%
37	Object class 02: Benefits	7,901.00	4,224.54		3,676.46	53.5%	7,205.00	3,699.60		3,505.40	51.3%
38	Object class 05: Other Purchased Svc	500.00	264.76		235.24	0.0%	-			-	0.0%
39	Object class 06: Supplies	200.00	75.89		124.11	0.0%	-			-	0.0%
40		32,263.00	17,600.19	-	14,662.81	54.6%	29,267.00	14,900.04	-	14,366.96	50.9%

50% of Budget Year Completed



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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	48,166.00	5,363.54		42,802.46	11.1%	46,650.00	6,445.62		40,204.38	13.8%
3 Object class 02: Benefits	16,306.00	1,253.02		15,052.98	7.7%	14,928.00	2,231.10		12,696.90	14.9%
4 Object class 03: PS- Professional	145,245.00	34,704.27		110,540.73	23.9%	133,260.00	37,200.42		96,059.58	27.9%
5 Object class 05: Other Purchased Svc	49,418.00	18,223.63		31,194.37	36.9%	36,900.00	5,485.04		31,414.96	14.9%
6 Object class 06: Supplies	21,376.00	213.51		21,162.49	1.0%	21,900.00	340.37		21,559.63	1.6%
7 Object class 08: Other Expenses	31,392.00	4,973.75		26,418.25	15.8%	28,000.00	7,000.00		21,000.00	25.0%
8 311,903.00 64,731.72 - 247,171.28 20.8%						281,638.00	58,702.55	-	222,935.45	20.8%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	54,895.00	18,835.47		36,059.53	34.3%	47,000.00	3,386.95		43,613.05	7.2%
11 Object class 02: Benefits	19,975.00	6,690.26		13,284.74	33.5%	10,434.00	716.18		9,717.82	6.9%
12 Object class 03: PS- Professional	15,265.00	6,243.24		9,021.76	40.9%	13,351.00			13,351.00	0.0%
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	1,692.50		2,957.50	36.4%	4,000.00			4,000.00	0.0%
15 Object class 07: Property	10,000.00			10,000.00	0.0%	30,000.00			30,000.00	0.0%
16 Object class 08: Other Expenses	2,215.00	1,979.02		235.98	89.3%	2,215.00			2,215.00	0.0%
17 113,000.00 35,574.77 - 77,425.23 31.5%						113,000.00	4,103.13	-	108,896.87	3.6%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	372,748.00	204,557.82		168,190.18	54.9%	388,279.00	182,589.55		205,689.45	47.0%
20 Object class 02: Benefits	102,159.00	51,541.04		50,617.96	50.5%	103,112.00	49,625.93		53,486.07	48.1%
21 Object class 03: PS- Professional	32,786.00	12,072.40		20,713.60	36.8%	40,435.00	15,244.18		25,190.82	37.7%
22 Object class 04: PS- Property	99,498.00	46,650.00	62,200.00	(9,352.00)	109.4%	96,600.00	46,650.00	46,650.00	3,300.00	96.6%
23 Object class 05: Other Purchased Svc	65,300.00	3,338.72	328.38	61,632.90	5.6%	62,300.00	15,015.01	327.66	46,957.33	24.6%
24 Object class 06: Supplies	6,000.00	2,510.40		3,489.60	41.8%	5,500.00	3,317.77		2,182.23	60.3%
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	20,504.50		20,504.50	50.0%	42,374.00	21,966.94		20,407.06	51.8%
27 724,500.00 341,174.88 62,528.38 320,796.74 55.7%			62,528.38	320,796.74	55.7%	748,600.00	334,597.46	46,977.66	367,024.88	51.0%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	175,263.00	73,062.02		102,200.98	41.7%	162,368.00	69,500.82		92,867.18	42.8%
30 Object class 02: Benefits	72,529.00	28,310.57		44,218.43	39.0%	61,382.00	25,194.40		36,187.60	41.0%
31 Object class 03: PS- Professional	1,250.00			1,250.00	0.0%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,000.00	565.61		434.39	56.6%	1,500.00	1,074.60		425.40	71.6%
33 Object class 05: Other Purchased Svc	1,810.00	2,355.82	383.76	(929.58)	151.4%	4,110.00	2,044.42	472.51	1,593.07	61.2%
34 Object class 06: Supplies	1,482.00	3,040.61		(1,558.61)	205.2%	1,461.00	1,332.67		128.33	91.2%
35 Object class 07: Property	2,000.00	1,674.20		325.80	83.7%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	12,766.00	6,383.00		6,383.00	50.0%	11,724.00	5,862.50		5,861.50	50.0%
37 268,100.00 115,391.83 383.76 152,324.41 43.2%			383.76	152,324.41	43.2%	246,220.00	105,009.41	472.51	140,738.08	42.8%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	2,074,563.00	854,994.15	62,925.46	1,156,643.39	44.2%	2,080,901.00	809,198.94	47,563.57	1,224,138.49	41.2%



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	<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	760,607.00	397,147.62		363,459.38	52.2%	759,934.00	405,999.61	353,934.39	53.4%	
3	Object class 02: Benefits	270,219.00	138,776.13		131,442.87	51.4%	272,146.00	137,038.75	135,107.25	50.4%	
4	Object class 03: PS- Professional	3,250.00	4,144.53		(894.53)	127.5%	3,250.00	5,762.30	(2,512.30)	177.3%	
5	Object class 04: PS- Property	6,300.00	2,897.25		3,402.75	46.0%	6,300.00	2,768.40	3,531.60	43.9%	
6	Object class 05: Other Purchased Svc	639,850.00	133,360.29	70.00	506,419.71	20.9%	641,650.00	136,938.71	1,387.59	503,323.70	21.6%
7	Object class 06: Supplies	107,240.00	44,812.88		62,427.12	41.8%	103,557.00	64,507.83	39,049.17	62.3%	
8	Object class 07: Property	-	1,831.17		(1,831.17)	0.0%	1,000.00	868.99	131.01	0.0%	
9	Object class 08: Other Expenses	212,534.00	93,015.88		119,518.12	43.8%	212,163.00	95,526.00	116,637.00	45.0%	
10		2,000,000.00	815,985.75	70.00	1,183,944.25	40.8%	2,000,000.00	849,410.59	1,387.59	1,149,201.82	42.5%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	16,130.00	7,214.23		8,915.77	44.7%	31,289.00	13,455.18	17,833.82	43.0%	
13	Object class 02: Benefits	5,272.00	3,034.99		2,237.01	57.6%	9,536.00	4,159.08	5,376.92	43.6%	
14	Object class 05: Other Purchased Svc	1,124,824.00	223,240.63		901,583.37	19.8%	1,092,194.00	271,201.43	820,992.57	24.8%	
15	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
16	Object class 08: Other Expenses	68,774.00	14,009.39		54,764.61	20.4%	67,981.00	17,328.94	50,652.06	25.5%	
17		1,215,000.00	247,499.24	-	967,500.76	20.4%	1,201,000.00	306,144.63	-	894,855.37	25.5%
Project: 722 TTL-II (PART A)TEACHER QUALITY											
18											
19	Object class 01: Salaries	-	-		-	0.0%	1,763.00	895.62	867.38	50.8%	
20	Object class 02: Benefits	-	-		-	0.0%	501.00	256.68	244.32	51.2%	
21	Object class 05: Other Purchased Svc	259,434.00	51,380.60		208,053.40	19.8%	252,453.00	56,684.67	195,768.33	22.5%	
22	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
23	Object class 08: Other Expenses	15,566.00	3,082.84		12,483.16	19.8%	15,283.00	3,470.22	11,812.78	22.7%	
24		275,000.00	54,463.44	-	220,536.56	19.8%	270,000.00	61,307.19	-	208,692.81	22.7%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	-	2,550.00		(2,550.00)	0.0%	7,045.00	3,580.02	3,464.98	50.8%	
27	Object class 02: Benefits	-	828.48		(828.48)	0.0%	2,004.00	1,026.00	978.00	51.2%	
28	Object class 05: Other Purchased Svc	98,039.00	14,233.64		83,805.36	14.5%	74,284.00	6,023.51	68,260.49	8.1%	
29	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
30	Object class 08: Other Expenses	1,961.00	352.24		1,608.76	18.0%	1,667.00	212.59	1,454.41	12.8%	
31		100,000.00	17,964.36	-	82,035.64	18.0%	85,000.00	10,842.12	-	74,157.88	12.8%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	132,353.00	2,649.00		129,704.00	2.0%	85,929.00	15,634.01	70,294.99	18.2%	
34	Object class 08: Other Expenses	2,647.00	52.98		2,594.02	2.0%	5,156.00	938.04	4,217.96	18.2%	
35		135,000.00	2,701.98	-	132,298.02	2.0%	91,085.00	16,572.05	-	74,512.95	18.2%

50% of Budget Year Completed



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

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	<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	19,083.78		18,991.22	50.1%	29,056.00	14,527.92	14,528.08		50.0%
3 Object class 02: Benefits	8,547.00	4,054.38		4,492.62	47.4%	6,451.00	3,029.46	3,421.54		47.0%
4 Object class 04: PS- Property	-	-		-	0.0%	-	250.00	(250.00)		0.0%
5 Object class 05: Other Purchased Svc	8,500.00	6,400.23		2,099.77	75.3%	4,200.00	2,558.74	1,641.26		60.9%
6 Object class 06: Supplies	6,199.00	3,000.25		3,198.75	48.4%	387.00	855.86	(468.86)		221.2%
7 Object class 08: Other Expenses	3,679.00	1,950.39		1,728.61	53.0%	2,406.00	1,273.32		1,132.68	52.9%
8	65,000.00	34,489.03	-	30,510.97	53.1%	42,500.00	22,495.30	-	20,004.70	52.9%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	4,988.00	3,367.74		1,620.26	67.5%	6,460.00	1,614.20		4,845.80	25.0%
11 Object class 02: Benefits	1,107.00	715.44		391.56	64.6%	1,434.00	336.60		1,097.40	23.5%
12 Object class 05: Other Purchased Svc	300.00	1,345.68		(1,045.68)	448.6%	200.00			200.00	0.0%
13 Object class 06: Supplies	3,605.00	7,009.42		(3,404.42)	194.4%	1,906.00	1,172.48		733.52	61.5%
14 Object class 08: Other Expenses	-	-		-	0.0%	-			-	0.0%
15	10,000.00	12,438.28	-	(2,438.28)	0.0%	10,000.00	3,123.28	-	6,876.72	0.0%
16 Project: 770 IND RESOURCES - FED PRGM										
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	965.45		3,734.55	20.5%	4,700.00			4,700.00	0.0%
19 Object class 06: Supplies	2,300.00	4,104.68		(1,804.68)	178.5%	1,300.00	1,202.24		97.76	92.5%
20 Object class 07: Property				-	0.0%		569.96		(569.96)	0.0%
21 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	6,500.00	(250.00)		6,750.00	-3.8%
22	25,500.00	5,070.13	-	20,429.87	19.9%	24,500.00	1,522.20	-	22,977.80	6.2%
23 FEDERAL PROGRAMS TOTALS:	3,825,500.00	1,190,612.21	70.00	2,634,817.79	31.1%	3,724,085.00	1,271,417.36	1,387.59	2,451,280.05	34.2%
24 GRAND TOTALS:	14,024,674.00	5,620,087.66	273,320.74	8,131,265.60	42.0%	13,305,418.00	5,192,784.05	257,644.39	7,854,989.56	41.0%