



Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	106,432.02		371,470.98	22.3%	511,696.00	126,038.31		385,657.69	24.6%
3	Object class 02: Benefits	153,927.00	37,180.93		116,746.07	24.2%	168,658.00	41,016.16		127,641.84	24.3%
4	Object class 03: PS- Professional	24,000.00	100.00		23,900.00	0.4%	23,200.00	23.00		23,177.00	0.1%
5	Object class 04: PS- Property	65,672.00	16,850.59	33,606.76	15,214.65	76.8%	45,300.00	8,992.12	19,713.43	16,594.45	63.4%
6	Object class 05: Other Purchased Svc	91,200.00	37,631.67	35,568.31	18,000.02	80.3%	83,550.00	33,832.52	36,825.09	12,892.39	84.6%
7	Object class 06: Supplies	39,300.00	13,406.78	27,717.82	(1,824.60)	104.6%	55,600.00	15,981.68	26,172.82	13,445.50	75.8%
8	Object class 07: Property	3,000.00	-		3,000.00	0.0%	3,000.00	-		3,000.00	0.0%
9	Object class 08: Other Expenses	82,036.00	16,865.50	575.00	64,595.50	21.3%	80,521.00	18,129.49		62,391.51	22.5%
10		<b>937,038.00</b>	<b>228,467.49</b>	<b>97,467.89</b>	<b>611,102.62</b>	<b>34.8%</b>	<b>971,525.00</b>	<b>244,013.28</b>	<b>82,711.34</b>	<b>644,800.38</b>	<b>33.6%</b>
11	<b>Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13	Object class 04: PS- Property	124,765.00	31,191.15		93,573.85	25.0%	124,765.00	31,191.15		93,573.85	25.0%
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>31,191.15</b>	<b>-</b>	<b>97,573.85</b>	<b>24.2%</b>	<b>124,765.00</b>	<b>31,978.15</b>	<b>-</b>	<b>92,786.85</b>	<b>25.6%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	3,600.00	-	-	3,600.00	0.0%	3,600.00	-	-	3,600.00	0.0%
18		<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>0.0%</b>	<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>0.0%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	17,403.00	2,878.44		14,524.56	16.5%	10,595.00	2,749.86		7,845.14	26.0%
21	Object class 02: Benefits	4,716.00	824.97		3,891.03	17.5%	2,966.00	768.87		2,197.13	25.9%
22	Object class 05: Other Purchased Svc	26,797.00	749.00		26,048.00	2.8%	34,721.00	-		34,721.00	0.0%
23	Object class 06: Supplies	59,308.00	518.87		58,789.13	0.9%	60,703.00	-		60,703.00	0.0%
24	Object class 07: Property	7,745.00	-		7,745.00	0.0%	-	-		-	0.0%
25	Object class 08: Other Expenses	12,170.00	641.72		11,528.28	5.3%	9,269.00	-		9,269.00	0.0%
26		<b>128,139.00</b>	<b>5,613.00</b>	<b>-</b>	<b>122,526.00</b>	<b>4.4%</b>	<b>118,254.00</b>	<b>3,518.73</b>	<b>-</b>	<b>114,735.27</b>	<b>3.0%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	12,360.00	3,000.00		9,360.00	24.3%	12,000.00	-		12,000.00	0.0%
29	Object class 02: Benefits	4,463.00	1,070.56		3,392.44	24.0%	2,634.00	-		2,634.00	0.0%
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>4,070.56</b>	<b>-</b>	<b>16,999.44</b>	<b>19.3%</b>	<b>20,190.00</b>	<b>-</b>	<b>-</b>	<b>20,190.00</b>	<b>0.0%</b>
32	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
34		<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>
35	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
37		<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>
38	<b>Project: 166 BUDGETED RESERVES</b>										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
40		<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information

July 1, 2018 - September 30, 2018

**Detailed Expense Report**

Prior Year Information

July 1, 2017 - September 30, 2017

	<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	421.34		4,114.66	9.3%	5,706.00	413.85		5,292.15	7.3%
3 Object class 02: Benefits	1,007.00	92.27		914.73	9.2%	1,408.00	91.41		1,316.59	6.5%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	650.00	-		650.00	0.0%	400.00	70.12		329.88	17.5%
6 Object class 05: Other Purchased Svc	-	67.48		(67.48)	0.0%	-	193.63		(193.63)	0.0%
7 Object class 06: Supplies	1,312.00	66.70		1,245.30	5.1%	1,315.00	209.80		1,105.20	16.0%
8 Object class 08: Other Expenses	375.00	93.75		281.25	25.0%	441.00	110.25		330.75	25.0%
9	<b>7,880.00</b>	<b>741.54</b>	-	<b>7,138.46</b>	<b>9.4%</b>	<b>9,270.00</b>	<b>1,089.06</b>	-	<b>8,180.94</b>	<b>11.7%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	700.00		3,605.00	16.3%	4,305.00	1,050.00		3,255.00	24.4%
12	<b>4,305.00</b>	<b>700.00</b>	-	<b>3,605.00</b>	<b>16.3%</b>	<b>4,305.00</b>	<b>1,050.00</b>	-	<b>3,255.00</b>	<b>24.4%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,536,297.00</b>	<b>270,783.74</b>	<b>97,467.89</b>	<b>1,168,045.37</b>	<b>24.0%</b>	<b>1,557,409.00</b>	<b>281,649.22</b>	<b>82,711.34</b>	<b>1,193,048.44</b>	<b>23.4%</b>



Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	12,677.25		38,008.75	25.0%	49,210.00	12,320.47	36,889.53	25.0%	
3	Object class 02: Benefits	18,852.00	4,836.87		14,015.13	25.7%	18,314.00	4,486.41	13,827.59	24.5%	
4	Object class 03: PS- Professional	95,714.00	96,740.00		(1,026.00)	101.1%	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	351.98	773.02	(105.00)	110.3%	855.00	413.63	441.37	48.4%	
7	Object class 06: Supplies	200.00	-		200.00	0.0%	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	3,370.00		10,110.00	25.0%	13,052.00	3,263.25	9,788.75	25.0%	
10		<b>179,952.00</b>	<b>117,976.10</b>	<b>773.02</b>	<b>61,202.88</b>	<b>66.0%</b>	<b>173,942.00</b>	<b>114,991.62</b>	<b>-</b>	<b>58,950.38</b>	<b>66.1%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	18,522.00	4,637.25		13,884.75	25.0%	16,838.00	4,504.71	12,333.29	26.8%	
13	Object class 02: Benefits	5,538.00	1,416.93		4,121.07	25.6%	5,168.00	1,321.56	3,846.44	25.6%	
14	Object class 03: PS- Professional	4,800.00	-		4,800.00	0.0%	10,000.00	-	10,000.00	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	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	1,760.00		5,278.00	25.0%	7,023.00	1,755.50	5,267.50	25.0%	
20		<b>71,592.00</b>	<b>7,814.18</b>	<b>-</b>	<b>63,777.82</b>	<b>10.9%</b>	<b>71,154.00</b>	<b>8,086.77</b>	<b>-</b>	<b>63,067.23</b>	<b>11.4%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	350.00		1,050.00	25.0%	1,400.00	350.00	1,050.00	25.0%	
23	Object class 02: Benefits	312.00	78.00		234.00	25.0%	309.00	75.95	233.05	24.6%	
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	106.75		320.25	25.0%	423.00	105.75	317.25	25.0%	
28		<b>2,274.00</b>	<b>534.75</b>	<b>-</b>	<b>1,739.25</b>	<b>23.5%</b>	<b>2,325.00</b>	<b>531.70</b>	<b>-</b>	<b>1,793.30</b>	<b>22.9%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	125,563.00	31,619.76		93,943.24	25.2%	118,899.00	31,255.78	87,643.22	26.3%	
31	Object class 02: Benefits	40,387.00	10,000.43		30,386.57	24.8%	38,610.00	9,620.77	28,989.23	24.9%	
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	2,728.08	7,386.71	(611.79)	106.4%	10,237.00	2,391.70	6,014.00	82.1%	
35	Object class 06: Supplies	4,800.00	257.92		4,542.08	5.4%	4,595.00	2,517.84	2,077.16	54.8%	
36	Object class 07: Property	6,500.00	-		6,500.00	0.0%	7,000.00	-	7,000.00	0.0%	
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>44,606.19</b>	<b>7,386.71</b>	<b>135,059.10</b>	<b>27.8%</b>	<b>179,940.00</b>	<b>45,786.09</b>	<b>6,014.00</b>	<b>128,139.91</b>	<b>28.8%</b>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	2,911.00		11,944.00	19.6%	15,004.00	1,392.99		13,611.01	9.3%
3 Object class 02: Benefits	4,031.00	1,004.17		3,026.83	24.9%	4,045.00	464.73		3,580.27	11.5%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,897.00	-		1,897.00	0.0%	1,773.00	369.58	379.97	1,023.45	42.3%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,422.00	605.00		1,817.00	25.0%	2,383.00	595.75		1,787.25	25.0%
8	<b>23,205.00</b>	<b>4,520.17</b>	<b>-</b>	<b>18,684.83</b>	<b>19.5%</b>	<b>23,205.00</b>	<b>2,823.05</b>	<b>379.97</b>	<b>20,001.98</b>	<b>13.8%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	9,500.00	901.61		8,598.39	9.5%	12,500.00	1,201.24		11,298.76	0.0%
11 Object class 05: Other Purchased Svc	4,000.00	102.16	26.31	3,871.53	3.2%	7,000.00	28.53		6,971.47	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	374.25		1,122.75	25.0%	1,497.00	374.25		1,122.75	25.0%
14	<b>26,450.00</b>	<b>8,053.02</b>	<b>26.31</b>	<b>18,370.67</b>	<b>30.5%</b>	<b>26,450.00</b>	<b>9,518.02</b>	<b>-</b>	<b>16,931.98</b>	<b>36.0%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>490,525.00</b>	<b>183,504.41</b>	<b>8,186.04</b>	<b>298,834.55</b>	<b>39.1%</b>	<b>477,016.00</b>	<b>181,737.25</b>	<b>6,393.97</b>	<b>288,884.78</b>	<b>39.4%</b>



	<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	3,916.50	8,583.50	31.3%	
3	Object class 02: Benefits	2,864.00	1,465.97		1,398.03	51.2%	2,966.00	836.04	2,129.96	28.2%	
4	Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,000.00	489.88		1,510.12	24.5%	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	274.75		824.25	25.0%	1,087.00	271.75	815.25	25.0%	
8		<b>19,413.00</b>	<b>9,181.35</b>	<b>-</b>	<b>10,231.65</b>	<b>47.3%</b>	<b>19,203.00</b>	<b>5,503.71</b>	<b>-</b>	<b>13,699.29</b>	<b>28.7%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	265,130.00	69,898.65		195,231.35	26.4%	257,408.00	66,693.97	190,714.03	25.9%	
11	Object class 02: Benefits	85,571.00	21,881.04		63,689.96	25.6%	82,793.00	20,287.38	62,505.62	24.5%	
12	Object class 03: PS- Professional	200.00	592.50		(392.50)	296.3%	200.00	434.50	(234.50)	217.3%	
13	Object class 04: PS- Property	2,100.00	457.71		1,642.29	21.8%	2,100.00	212.90	1,887.10	10.1%	
14	Object class 05: Other Purchased Svc	26,900.00	11,828.57	14,172.61	898.82	96.7%	27,100.00	6,333.43	12,167.19	8,599.38	68.3%
15	Object class 06: Supplies	11,500.00	2,369.22		9,130.78	20.6%	11,500.00	2,338.89	9,161.11	20.3%	
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	22,584.30		66,499.70	25.4%	87,249.00	21,835.48	65,413.52	25.0%	
18		<b>487,985.00</b>	<b>137,987.45</b>	<b>14,172.61</b>	<b>335,824.94</b>	<b>31.2%</b>	<b>475,850.00</b>	<b>124,749.55</b>	<b>12,167.19</b>	<b>338,933.26</b>	<b>28.8%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	79,231.00	6,118.69		73,112.31	7.7%	75,656.00	7,459.40	68,196.60	9.9%	
21	Object class 02: Benefits	26,647.00	1,916.71		24,730.29	7.2%	25,522.00	2,280.37	23,241.63	8.9%	
22	Object class 03: PS- Professional	4,000.00	1,473.75		2,526.25	36.8%	2,500.00	120.00	2,380.00	4.8%	
23	Object class 05: Other Purchased Svc	10,200.00	436.34	7,963.66	1,800.00	82.4%	13,700.00	81.20	7,300.00	6,318.80	53.9%
24	Object class 06: Supplies	300.00			300.00	0.0%	300.00		300.00	0.0%	
25	Object class 08: Other Expenses	7,224.00	963.38		6,260.62	13.3%	7,061.00	1,015.38	6,045.62	14.4%	
26		<b>127,602.00</b>	<b>10,908.87</b>	<b>7,963.66</b>	<b>108,729.47</b>	<b>14.8%</b>	<b>124,739.00</b>	<b>10,956.35</b>	<b>7,300.00</b>	<b>106,482.65</b>	<b>14.6%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	24,897.00	2,076.00		22,821.00	8.3%	24,172.00	2,015.50	22,156.50	8.3%	
29	Object class 02: Benefits	13,159.00	1,135.85		12,023.15	8.6%	12,818.00	1,062.36	11,755.64	8.3%	
30	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
31	Object class 04: PS- Property	70,635.00	38,609.16		32,025.84	54.7%	35,689.00	4,401.56	31,287.44	12.3%	
32	Object class 05: Other Purchased Svc	1,049,670.00	91,134.54		958,535.46	8.7%	771,830.00	111,716.00	660,114.00	14.5%	
33	Object class 06: Supplies	5,400.00	2,066.91	7,383.09	(4,050.00)	0.0%	7,200.00	1,744.24	919.88	4,535.88	0.0%
34	Object class 07: Property	-			-	0.0%	-		-	0.0%	
35	Object class 08: Other Expenses	58,188.00	22,199.00		35,989.00	38.2%	42,585.00	10,646.25	31,938.75	25.0%	
36		<b>1,221,949.00</b>	<b>157,221.46</b>	<b>7,383.09</b>	<b>1,057,344.45</b>	<b>13.5%</b>	<b>894,294.00</b>	<b>131,585.91</b>	<b>919.88</b>	<b>761,788.21</b>	<b>14.8%</b>
37	<b>Project: 509 SWAP-GREELEY</b>										
38	Object class 01: Salaries	181,065.00	45,582.48		135,482.52	25.2%	176,483.00	44,258.49	132,224.51	25.1%	
39	Object class 02: Benefits	70,551.00	17,970.45		52,580.55	25.5%	68,691.00	16,323.67	52,367.33	23.8%	
40	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
41	Object class 05: Other Purchased Svc	21,200.00	3,529.84	13,524.86	4,145.30	80.4%	22,555.00	4,578.38	12,456.30	5,520.32	75.5%
42	Object class 06: Supplies	7,500.00	400.05		7,099.95	5.3%	7,271.00	99.34	7,171.66	1.4%	
43	Object class 08: Other Expenses	-			-	0.0%	-	6,732.85	(6,732.85)	0.0%	
44	Object class 09: Up Front Matching Funds	269,684.00	68,750.00		200,934.00	25.5%	275,000.00	68,750.00	206,250.00	25.0%	
45		<b>550,000.00</b>	<b>136,232.82</b>	<b>13,524.86</b>	<b>400,242.32</b>	<b>27.2%</b>	<b>550,000.00</b>	<b>140,742.73</b>	<b>12,456.30</b>	<b>396,800.97</b>	<b>27.9%</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>1 Project: 510 RN SERVICES</b>										
2 Object class 01: Salaries	20,486.00	3,138.08		17,347.92	15.3%	19,290.00	4,432.64		14,857.36	23.0%
3 Object class 02: Benefits	4,547.00	687.23		3,859.77	15.1%	4,227.00	948.58		3,278.42	22.4%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,930.00	187.22		2,742.78	6.4%	2,500.00	217.49		2,282.51	8.7%
6 Object class 06: Supplies	750.00	817.55		(67.55)	109.0%	750.00	165.00		585.00	22.0%
7 Object class 08: Other Expenses	1,722.00	430.50		1,291.50	25.0%	1,606.00	401.50		1,204.50	25.0%
<b>8</b>	<b>30,435.00</b>	<b>5,260.58</b>	<b>-</b>	<b>25,174.42</b>	<b>17.3%</b>	<b>28,373.00</b>	<b>6,165.21</b>	<b>-</b>	<b>22,207.79</b>	<b>21.7%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	181,909.00	17,275.87		164,633.13	9.5%	189,348.00	15,751.46		173,596.54	8.3%
11 Object class 02: Benefits	69,981.00	6,950.21		63,030.79	9.9%	73,443.00	5,317.13		68,125.87	7.2%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	132,400.00	21,857.91	10,344.04	100,198.05	24.3%	107,400.00	17,377.07	9,639.80	80,383.13	25.2%
14 Object class 06: Supplies	1,000.00	9.95		990.05	1.0%	1,000.00			1,000.00	0.0%
15 Object class 08: Other Expenses	21,189.00	4,826.64		16,362.36	22.8%	20,414.00	4,932.26		15,481.74	24.2%
<b>16</b>	<b>406,479.00</b>	<b>50,920.58</b>	<b>10,344.04</b>	<b>345,214.38</b>	<b>15.1%</b>	<b>391,605.00</b>	<b>43,377.92</b>	<b>9,639.80</b>	<b>338,587.28</b>	<b>13.5%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	155,888.00	38,304.99		117,583.01	24.6%	151,348.00	37,189.50		114,158.50	24.6%
19 Object class 02: Benefits	57,502.00	14,283.27		43,218.73	24.8%	55,757.00	13,470.60		42,286.40	24.2%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
22 Object class 05: Other Purchased Svc	1,950.00	678.06	1,502.74	(230.80)	111.8%	1,680.00	627.98	1,372.74	(320.72)	119.1%
23 Object class 06: Supplies	800.00	165.33	400.00	234.67	70.7%	500.00	342.37	450.00	(292.37)	158.5%
24 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,909.00	3,104.32		7,804.68	28.5%	10,564.00	2,819.96		7,744.04	26.7%
<b>26</b>	<b>227,049.00</b>	<b>56,535.97</b>	<b>1,902.74</b>	<b>168,610.29</b>	<b>25.7%</b>	<b>219,849.00</b>	<b>54,450.41</b>	<b>1,822.74</b>	<b>163,575.85</b>	<b>25.6%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	450,999.00	50,514.17		400,484.83	11.2%	389,114.00	40,535.68		348,578.32	10.4%
29 Object class 02: Benefits	164,434.00	18,994.05		145,439.95	11.6%	141,185.00	14,959.40		126,225.60	10.6%
30 Object class 05: Other Purchased Svc	77,146.00	1,333.91	17,415.09	58,397.00	24.3%	61,035.00	1,037.22	17,984.25	42,013.53	31.2%
31 Object class 06: Supplies	3,180.00	2,266.81		913.19	71.3%	3,180.00	20.99		3,159.01	0.7%
32 Object class 08: Other Expenses	41,744.00	6,435.69		35,308.31	15.4%	35,670.00	3,606.89		32,063.11	10.1%
<b>33</b>	<b>737,503.00</b>	<b>79,544.63</b>	<b>17,415.09</b>	<b>640,543.28</b>	<b>13.1%</b>	<b>630,184.00</b>	<b>60,160.18</b>	<b>17,984.25</b>	<b>552,039.57</b>	<b>12.4%</b>
<b>34 Project: 521 SOCIAL WORK</b>										
35 Object class 01: Salaries	158,047.00	16,717.12		141,329.88	10.6%	150,235.00	13,745.12		136,489.88	9.1%
36 Object class 02: Benefits	56,207.00	6,396.24		49,810.76	11.4%	53,759.00	4,466.07		49,292.93	8.3%
37 Object class 05: Other Purchased Svc	10,750.00	635.88	9,689.12	425.00	96.0%	10,750.00	723.55	9,776.45	250.00	97.7%
38 Object class 06: Supplies	250.00	168.00		82.00	67.2%	250.00	165.00		85.00	66.0%
39 Object class 08: Other Expenses	13,515.00	1,694.50		11,820.50	12.5%	12,899.00	1,623.68		11,275.32	12.6%
<b>40</b>	<b>238,769.00</b>	<b>25,611.74</b>	<b>9,689.12</b>	<b>203,468.14</b>	<b>14.8%</b>	<b>227,893.00</b>	<b>20,723.42</b>	<b>9,776.45</b>	<b>197,393.13</b>	<b>13.4%</b>

25% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	42,582.92		370,716.08	10.3%	357,036.00	40,715.42	316,320.58	11.4%	
3	Object class 02: Benefits	148,985.00	16,138.85		132,846.15	10.8%	127,177.00	15,698.35	111,478.65	12.3%	
4	Object class 05: Other Purchased Svc	15,000.00	1,302.32	17,356.02	(3,658.34)	124.4%	16,000.00	1,846.19	14,122.84	30.97	
5	Object class 06: Supplies	2,000.00	6,017.62		(4,017.62)	300.9%	2,000.00	2,162.50	(162.50)	108.1%	
6	Object class 08: Other Expenses	34,757.00	4,681.23		30,075.77	13.5%	30,133.00	5,787.69	24,345.31	19.2%	
7		<b>614,041.00</b>	<b>70,722.94</b>	<b>17,356.02</b>	<b>525,962.04</b>	<b>14.3%</b>	<b>532,346.00</b>	<b>66,210.15</b>	<b>14,122.84</b>	<b>452,013.01</b>	<b>15.1%</b>
<b>Project: 523 MOTOR TEAM</b>											
8											
9	Object class 01: Salaries	218,579.00	20,830.05		197,748.95	9.5%	208,005.00	21,007.17	186,997.83	10.1%	
10	Object class 02: Benefits	74,746.00	8,519.33		66,226.67	11.4%	71,457.00	8,158.70	63,298.30	11.4%	
11	Object class 03: PS- Professional	162,806.00	15,021.50	88,280.25	59,504.25	63.5%	154,450.00	8,177.38	150,822.62	(4,550.00)	
12	Object class 05: Other Purchased Svc	11,400.00	710.31	9,843.13	846.56	92.6%	13,400.00	662.83	9,127.17	3,610.00	
13	Object class 06: Supplies	1,800.00	1,581.77		218.23	87.9%	1,800.00	2,367.40	(567.40)	131.5%	
14	Object class 08: Other Expenses	28,158.00	3,933.83		24,224.17	14.0%	26,946.00	5,453.95	21,492.05	20.2%	
15		<b>497,489.00</b>	<b>50,596.79</b>	<b>98,123.38</b>	<b>348,768.83</b>	<b>29.9%</b>	<b>476,058.00</b>	<b>45,827.43</b>	<b>159,949.79</b>	<b>270,280.78</b>	<b>43.2%</b>
<b>Project: 524 AUDIOLOGY</b>											
16											
17	Object class 01: Salaries	70,544.00	7,060.54		63,483.46	10.0%	67,506.00	6,797.44	60,708.56	10.1%	
18	Object class 02: Benefits	22,943.00	1,957.26		20,985.74	8.5%	21,988.00	1,884.61	20,103.39	8.6%	
19	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
20	Object class 04: PS- Property	3,000.00	164.50		2,835.50	5.5%	3,000.00		3,000.00	0.0%	
21	Object class 05: Other Purchased Svc	2,200.00	140.97	1,959.03	100.00	95.5%	2,550.00	234.26	1,765.74	550.00	
22	Object class 06: Supplies	500.00	79.99		420.01	16.0%	500.00		500.00	0.0%	
23	Object class 07: Property	2,000.00	392.13		1,607.87	19.6%	2,000.00		2,000.00	0.0%	
24	Object class 08: Other Expenses	5,951.00	666.07		5,284.93	11.2%	5,733.00	645.92	5,087.08	11.3%	
25		<b>107,138.00</b>	<b>10,461.46</b>	<b>1,959.03</b>	<b>94,717.51</b>	<b>11.6%</b>	<b>103,277.00</b>	<b>9,562.23</b>	<b>1,765.74</b>	<b>91,949.03</b>	<b>11.0%</b>
<b>Project: 525 TRANSITION</b>											
26											
27	Object class 01: Salaries	67,379.00	5,440.50		61,938.50	8.1%	64,109.00	5,202.33	58,906.67	8.1%	
28	Object class 02: Benefits	22,115.00	1,217.98		20,897.02	5.5%	21,115.00	1,127.19	19,987.81	5.3%	
29	Object class 05: Other Purchased Svc	3,700.00	211.28	2,988.72	500.00	86.5%	3,400.00	226.11	3,373.89	(200.00)	
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	761.64		4,852.36	13.6%	5,340.00	722.10	4,617.90	13.5%	
32		<b>99,183.00</b>	<b>7,993.08</b>	<b>2,988.72</b>	<b>88,201.20</b>	<b>11.1%</b>	<b>94,339.00</b>	<b>7,595.95</b>	<b>3,373.89</b>	<b>83,369.16</b>	<b>11.6%</b>
<b>Project: 535 CONTRACTED RE-5J SERVICES</b>											
33											
34	Object class 01: Salaries	72,214.00	4,601.10		67,612.90	6.4%	67,392.00	8,427.32	58,964.68	12.5%	
35	Object class 02: Benefits	23,854.00	1,177.69		22,676.31	4.9%	24,008.00	2,670.07	21,337.93	11.1%	
36	Object class 08: Other Expenses	13,243.00	3,311.25		9,931.75	25.0%	10,390.00	2,597.50	7,792.50	25.0%	
37		<b>109,311.00</b>	<b>9,090.04</b>	<b>-</b>	<b>100,220.96</b>	<b>8.3%</b>	<b>101,790.00</b>	<b>13,694.89</b>	<b>-</b>	<b>88,095.11</b>	<b>13.5%</b>
38	<b>SPECIAL EDUCATION TOTALS:</b>	<b>5,474,346.00</b>	<b>818,269.76</b>	<b>202,822.36</b>	<b>4,453,253.88</b>	<b>18.7%</b>	<b>4,869,800.00</b>	<b>741,306.04</b>	<b>251,278.87</b>	<b>3,877,215.09</b>	<b>20.4%</b>



Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	11,284.33		32,559.67	25.7%	42,567.00	2,816.89	39,750.11	6.6%	
3	Object class 02: Benefits	14,820.00	3,656.78		11,163.22	24.7%	14,377.00	1,070.91	13,306.09	7.4%	
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	-	122.76		(122.76)	0.0%	-	15.06	(15.06)	0.0%	
6	Object class 05: Other Purchased Svc	4,750.00	1,980.56	267.87	2,501.57	47.3%	3,250.00	1,938.57	141.12	1,170.31	64.0%
7	Object class 06: Supplies	2,000.00	836.85		1,163.15	41.8%	2,000.00	251.28	1,748.72	12.6%	
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	8,011.00		4,699.00	63.0%	12,336.00	6,754.75	5,581.25	54.8%	
10		<b>80,924.00</b>	<b>25,892.28</b>	<b>267.87</b>	<b>54,763.85</b>	<b>32.3%</b>	<b>78,330.00</b>	<b>12,847.46</b>	<b>141.12</b>	<b>65,341.42</b>	<b>16.6%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	42,619.00	10,654.74		31,964.26	25.0%	41,378.00	10,344.51	31,033.49	25.0%	
13	Object class 02: Benefits	8,950.00	1,725.18		7,224.82	19.3%	8,027.00	1,816.44	6,210.56	22.6%	
14	Object class 03: PS- Professional	10,000.00			10,000.00	0.0%	10,000.00		10,000.00	0.0%	
15	Object class 05: Other Purchased Svc	4,450.00	117.59	725.78	3,606.63	19.0%	5,250.00		5,250.00	0.0%	
16	Object class 06: Supplies	5,405.00	2,308.35	182.89	2,913.76	46.1%	5,337.00	148.36	5,188.64	2.8%	
17	Object class 07: Property	-			-	0.0%	-		-	0.0%	
18		<b>71,424.00</b>	<b>14,805.86</b>	<b>908.67</b>	<b>55,709.47</b>	<b>22.0%</b>	<b>69,992.00</b>	<b>12,309.31</b>	<b>-</b>	<b>57,682.69</b>	<b>17.6%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
19											
20	Object class 01: Salaries	155,232.00	14,612.54		140,619.46	9.4%	157,028.00	22,899.42	134,128.58	14.6%	
21	Object class 02: Benefits	42,025.00	5,120.86		36,904.14	12.2%	41,923.00	7,406.61	34,516.39	17.7%	
22	Object class 03: PS- Professional	41,250.00	7,917.41	2,190.00	31,142.59	24.5%	86,500.00	3,309.10	7,300.00	75,890.90	12.3%
23	Object class 05: Other Purchased Svc	14,250.00	2,678.39	218.81	11,352.80	20.3%	45,428.00	2,945.38	253.04	42,229.58	7.0%
24	Object class 06: Supplies	1,488.00	225.75		1,262.25	15.2%	1,074.00	1,128.74	(54.74)	105.1%	
25	Object class 07: Property	500.00			500.00	0.0%	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	15,255.00	3,813.75		11,441.25	25.0%	19,947.00	3,389.25	16,557.75	17.0%	
27		<b>270,000.00</b>	<b>34,368.70</b>	<b>2,408.81</b>	<b>233,222.49</b>	<b>13.6%</b>	<b>352,400.00</b>	<b>41,078.50</b>	<b>7,553.04</b>	<b>303,768.46</b>	<b>13.8%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTE</b>											
28											
29	Object class 01: Salaries	9,420.00	2,387.19		7,032.81	25.3%	9,146.00	2,280.54	6,865.46	24.9%	
30	Object class 02: Benefits	2,681.00	684.21		1,996.79	25.5%	2,555.00	637.65	1,917.35	25.0%	
31	Object class 03: PS- Professional	126,277.00			126,277.00	0.0%	124,248.00		124,248.00	0.0%	
32	Object class 05: Other Purchased Svc	850.00	1,100.36		(250.36)	129.5%	850.00		850.00	0.0%	
33	Object class 06: Supplies	5,600.00			5,600.00	0.0%	5,600.00		5,600.00	0.0%	
34		<b>144,828.00</b>	<b>4,171.76</b>	<b>-</b>	<b>140,656.24</b>	<b>2.9%</b>	<b>142,399.00</b>	<b>2,918.19</b>	<b>-</b>	<b>139,480.81</b>	<b>2.0%</b>
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	22,062.00	5,600.22		16,461.78	25.4%	28,700.00	8,963.75	19,736.25	31.2%	
37	Object class 02: Benefits	7,205.00	1,849.80		5,355.20	25.7%	9,373.00	2,865.48	6,507.52	30.6%	
38	Object class 05: Other Purchased Svc	-			-	0.0%	-	219.85	(219.85)	0.0%	
39	Object class 06: Supplies	-			-	0.0%	-		-	0.0%	
40		<b>29,267.00</b>	<b>7,450.02</b>	<b>-</b>	<b>21,816.98</b>	<b>25.5%</b>	<b>38,073.00</b>	<b>12,049.08</b>	<b>-</b>	<b>26,023.92</b>	<b>31.6%</b>





Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	3,222.81		43,427.19	6.9%	42,557.00	11,167.56		31,389.44	26.2%
3 Object class 02: Benefits	14,928.00	1,115.55		13,812.45	7.5%	13,725.00	3,645.42		10,079.58	26.6%
4 Object class 03: PS- Professional	133,260.00	19,430.60		113,829.40	14.6%	157,453.00	22,041.71	800.00	134,611.29	14.5%
5 Object class 05: Other Purchased Svc	36,900.00	2,766.12		34,133.88	7.5%	26,750.00	1,486.09	29.52	25,234.39	5.7%
6 Object class 06: Supplies	21,900.00	230.74		21,669.26	1.1%	58,085.00	2,388.69		55,696.31	4.1%
7 Object class 08: Other Expenses	28,000.00	7,000.00		21,000.00	25.0%	26,490.00	6,622.50		19,867.50	25.0%
<b>8</b>	<b>281,638.00</b>	<b>33,765.82</b>	<b>-</b>	<b>247,872.18</b>	<b>12.0%</b>	<b>325,060.00</b>	<b>47,351.97</b>	<b>829.52</b>	<b>276,878.51</b>	<b>14.8%</b>
<b>9 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
10 Object class 01: Salaries	388,279.00	74,741.07		313,537.93	19.2%	369,578.00	47,909.78		321,668.22	13.0%
11 Object class 02: Benefits	103,112.00	21,325.16		81,786.84	20.7%	123,609.00	11,737.59		111,871.41	9.5%
12 Object class 03: PS- Professional	40,435.00	12,805.68		27,629.32	31.7%	32,139.00	7,928.00		24,211.00	24.7%
13 Object class 04: PS- Property	96,600.00	23,325.00	85,525.00	(12,250.00)	112.7%	93,300.00	23,325.00		69,975.00	25.0%
14 Object class 05: Other Purchased Svc	62,300.00	12,279.48	494.92	49,525.60	20.5%	65,500.00	881.60	626.43	63,991.97	2.3%
15 Object class 06: Supplies	5,500.00	2,376.12		3,123.88	43.2%	12,100.00	3,954.41		8,145.59	32.7%
16 Object class 07: Property	10,000.00			10,000.00	0.0%	10,000.00			10,000.00	0.0%
17 Object class 08: Other Expenses	42,374.00	11,373.44		31,000.56	26.8%	42,374.00	10,593.50		31,780.50	25.0%
<b>18</b>	<b>748,600.00</b>	<b>158,225.95</b>	<b>86,019.92</b>	<b>504,354.13</b>	<b>32.6%</b>	<b>748,600.00</b>	<b>106,329.88</b>	<b>626.43</b>	<b>641,643.69</b>	<b>14.3%</b>
<b>19 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
20 Object class 01: Salaries	162,368.00	25,452.21		136,915.79	15.7%	155,644.00	32,034.53		123,609.47	20.6%
21 Object class 02: Benefits	61,382.00	9,387.41		51,994.59	15.3%	58,827.00	10,666.83		48,160.17	18.1%
22 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	1,675.00			1,675.00	0.0%
23 Object class 04: PS- Property	1,500.00	778.18		721.82	51.9%	1,500.00	143.61		1,356.39	9.6%
24 Object class 05: Other Purchased Svc	4,110.00	238.80	603.71	3,267.49	20.5%	6,910.00	259.30	603.65	6,047.05	12.5%
25 Object class 06: Supplies	1,461.00	523.98		937.02	35.9%	1,254.00	420.54		833.46	33.5%
26 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00			2,000.00	0.0%
27 Object class 08: Other Expenses	11,724.00	2,931.25		8,792.75	25.0%	11,390.00	2,847.50		8,542.50	25.0%
<b>28</b>	<b>246,220.00</b>	<b>39,311.83</b>	<b>603.71</b>	<b>206,304.46</b>	<b>16.2%</b>	<b>239,200.00</b>	<b>46,372.31</b>	<b>603.65</b>	<b>192,224.04</b>	<b>19.6%</b>
<b>29 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>1,872,901.00</b>	<b>317,992.22</b>	<b>90,208.98</b>	<b>1,464,699.80</b>	<b>21.8%</b>	<b>1,994,054.00</b>	<b>281,256.70</b>	<b>9,753.76</b>	<b>1,703,043.54</b>	<b>14.6%</b>



Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<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	759,934.00	218,661.80		541,272.20	28.8%	754,155.00	184,393.00		569,762.00	24.5%
3	Object class 02: Benefits	272,146.00	76,868.15		195,277.85	28.2%	268,525.00	64,693.00		203,832.00	24.1%
4	Object class 03: PS- Professional	3,250.00	2,039.50		1,210.50	62.8%	6,000.00	2,707.50	225.00	3,067.50	48.9%
5	Object class 04: PS- Property	6,300.00	1,684.20		4,615.80	26.7%	7,050.00	2,022.60		5,027.40	28.7%
6	Object class 05: Other Purchased Svc	641,650.00	11,676.63	1,734.92	628,238.45	2.1%	717,750.00	14,797.31	1,533.16	701,419.53	2.3%
7	Object class 06: Supplies	103,557.00	44,030.97		59,526.03	42.5%	117,369.00	46,720.74		70,648.26	39.8%
8	Object class 07: Property	1,000.00			1,000.00	0.0%	-			-	0.0%
9	Object class 08: Other Expenses	212,163.00	45,484.92		166,678.08	21.4%	218,937.00	41,639.94		177,297.06	19.0%
10		<b>2,000,000.00</b>	<b>400,446.17</b>	<b>1,734.92</b>	<b>1,597,818.91</b>	<b>20.1%</b>	<b>2,089,786.00</b>	<b>356,974.09</b>	<b>1,758.16</b>	<b>1,731,053.75</b>	<b>17.2%</b>
<b>Project: 708 MSIX DATA QUALITY GRANT</b>											
11											
12	Object class 06: Supplies	-			-	0.0%	2,000.00	502.33		1,497.67	25.1%
13	Object class 07: Property	-			-	0.0%	10,000.00	29.99		9,970.01	0.3%
14		-	-	-	-	<b>0.0%</b>	<b>12,000.00</b>	<b>532.32</b>	-	<b>11,467.68</b>	<b>4.4%</b>
<b>Project: 715 TITLE I</b>											
15											
16	Object class 01: Salaries	31,289.00	6,727.59		24,561.41	21.5%	29,111.00	7,594.56		21,516.44	26.1%
17	Object class 02: Benefits	9,536.00	2,079.51		7,456.49	21.8%	8,942.00	2,279.82		6,662.18	25.5%
18	Object class 05: Other Purchased Svc	1,092,194.00	903.71		1,091,290.29	0.1%	626,274.00			626,274.00	0.0%
19	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
20	Object class 08: Other Expenses	67,981.00	582.65		67,398.35	0.9%	39,860.00	592.46		39,267.54	1.5%
21		<b>1,201,000.00</b>	<b>10,293.46</b>	-	<b>1,190,706.54</b>	<b>0.9%</b>	<b>704,187.00</b>	<b>10,466.84</b>	-	<b>693,720.16</b>	<b>1.5%</b>
<b>Project: 722 TTL-II (PART A)TEACHER QUALITY</b>											
22											
23	Object class 01: Salaries	1,763.00	447.81		1,315.19	25.4%	1,616.00	427.80		1,188.20	26.5%
24	Object class 02: Benefits	501.00	128.34		372.66	25.6%	463.00	119.61		343.39	25.8%
25	Object class 05: Other Purchased Svc	252,453.00			252,453.00	0.0%	211,493.00			211,493.00	0.0%
26	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
27	Object class 08: Other Expenses	15,283.00	34.57		15,248.43	0.2%	12,814.00	32.84		12,781.16	0.3%
28		<b>270,000.00</b>	<b>610.72</b>	-	<b>269,389.28</b>	<b>0.2%</b>	<b>226,386.00</b>	<b>580.25</b>	-	<b>225,805.75</b>	<b>0.3%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
29											
30	Object class 01: Salaries	7,045.00	1,790.01		5,254.99	25.4%	6,460.00	1,710.03		4,749.97	26.5%
31	Object class 02: Benefits	2,004.00	513.00		1,491.00	25.6%	1,849.00	478.14		1,370.86	25.9%
32	Object class 05: Other Purchased Svc	74,284.00			74,284.00	0.0%	70,692.00			70,692.00	0.0%
33	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
34	Object class 08: Other Expenses	1,667.00	46.06		1,620.94	2.8%	1,580.00	43.76		1,536.24	2.8%
35		<b>85,000.00</b>	<b>2,349.07</b>	-	<b>82,650.93</b>	<b>2.8%</b>	<b>80,581.00</b>	<b>2,231.93</b>	-	<b>78,349.07</b>	<b>2.8%</b>
<b>Project: 726 TTL IV(PART A)</b>											
36											
37	Object class 05: Other Purchased Svc	85,929.00	3,024.01		82,904.99	3.5%					
38	Object class 08: Other Expenses	5,156.00	181.44		4,974.56	3.5%					
39		<b>91,085.00</b>	<b>3,205.45</b>	-	<b>87,879.55</b>	<b>3.5%</b>					



Current Year Information  
July 1, 2018 - September 30, 2018

**Detailed Expense Report**

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

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	29,056.00	7,263.96		21,792.04	25.0%	25,740.00	6,163.14		19,576.86	23.9%
3 Object class 02: Benefits	6,451.00	1,514.73		4,936.27	23.5%	9,666.00	2,207.67		7,458.33	22.8%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	4,200.00	664.76		3,535.24	15.8%	3,750.00	168.58		3,581.42	4.5%
6 Object class 06: Supplies	387.00	226.50		160.50	58.5%	580.00			580.00	0.0%
7 Object class 08: Other Expenses	2,406.00	580.20		1,825.80	24.1%	2,264.00	502.25		1,761.75	22.2%
8	<b>42,500.00</b>	<b>10,250.15</b>	<b>-</b>	<b>32,249.85</b>	<b>24.1%</b>	<b>42,000.00</b>	<b>9,041.64</b>	<b>-</b>	<b>32,958.36</b>	<b>21.5%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	-	-		-	0.0%	-	-		-	0.0%
11 Object class 02: Benefits	-	-		-	0.0%	-	-		-	0.0%
12 Object class 05: Other Purchased Svc	-	-		-	0.0%	1,500.00	33.39		1,466.61	2.2%
13 Object class 06: Supplies	-	256.64		(256.64)	0.0%	8,500.00	4,427.53	200.00	3,872.47	54.4%
14 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
15	<b>-</b>	<b>256.64</b>	<b>-</b>	<b>(256.64)</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>4,460.92</b>	<b>200.00</b>	<b>5,339.08</b>	<b>46.6%</b>
16 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
17 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
18 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	4,700.00			4,700.00	0.0%
19 Object class 06: Supplies	1,300.00	849.34		450.66	65.3%	1,300.00	122.97		1,177.03	9.5%
20 Object class 07: Property		569.96		(569.96)	0.0%					
21 Object class 08: Other Expenses	6,500.00	(250.00)		6,750.00	-3.8%	6,500.00			6,500.00	0.0%
22	<b>24,500.00</b>	<b>1,169.30</b>	<b>-</b>	<b>23,330.70</b>	<b>4.8%</b>	<b>24,500.00</b>	<b>122.97</b>	<b>-</b>	<b>24,377.03</b>	<b>0.5%</b>
23 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,714,085.00</b>	<b>428,580.96</b>	<b>1,734.92</b>	<b>3,283,769.12</b>	<b>11.6%</b>	<b>3,189,440.00</b>	<b>384,410.96</b>	<b>1,958.16</b>	<b>2,803,070.88</b>	<b>12.1%</b>
24 <b>GRAND TOTALS:</b>	<b>13,088,154.00</b>	<b>2,019,131.09</b>	<b>400,420.19</b>	<b>10,668,602.72</b>	<b>18.5%</b>	<b>12,087,719.00</b>	<b>1,870,360.17</b>	<b>352,096.10</b>	<b>9,865,262.73</b>	<b>18.4%</b>