



Current Year Information
July 1, 2020 - September 30, 2020

Detailed Expense Report

Prior Year Information
July 1, 2019 - September 30, 2019

| | <u>Current Budget</u> | <u>YTD Expenses</u> | <u>Outstanding Encumbrance</u> | <u>Uncommitted Funds</u> | <u>% of Budget committed</u> | <u>Prev. Yr. Budget</u> | <u>Prev. Yr. Expenses</u> | <u>Prev. Yr. Encumbrance</u> | <u>Prev. Yr. Uncommitted</u> | <u>% of Prev Yr. Budget</u> | |
|-----------------------|---|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|---------------|
| Administration | | | | | | | | | | | |
| 1 | Project: 101 ADMINISTRATION/OPERATIONS | | | | | | | | | | |
| 2 | Object class 01: Salaries | 478,904.00 | 116,100.22 | | 362,803.78 | 24.2% | 491,011.00 | 112,691.24 | 378,319.76 | 23.0% | |
| 3 | Object class 02: Benefits | 158,711.00 | 46,199.04 | | 112,511.96 | 29.1% | 159,606.00 | 43,506.84 | 116,099.16 | 27.3% | |
| 4 | Object class 03: PS- Professional | 25,050.00 | 51.00 | | 24,999.00 | 0.2% | 24,500.00 | 124.50 | 24,375.50 | 0.5% | |
| 5 | Object class 04: PS- Property | 82,680.00 | 16,363.96 | 35,827.31 | 30,488.73 | 63.1% | 71,672.00 | 17,157.61 | 32,939.60 | 21,574.79 | 69.9% |
| 6 | Object class 05: Other Purchased Svc | 94,980.00 | 49,301.84 | 19,309.28 | 26,368.88 | 72.2% | 101,529.00 | 57,114.17 | 23,435.28 | 20,979.55 | 79.3% |
| 7 | Object class 06: Supplies | 47,350.00 | 14,045.23 | 30,176.21 | 3,128.56 | 93.4% | 42,200.00 | 13,800.05 | 32,143.59 | (3,743.64) | 108.9% |
| 8 | Object class 07: Property | 2,500.00 | | | 2,500.00 | 0.0% | 2,500.00 | | 2,500.00 | 0.0% | |
| 9 | Object class 08: Other Expenses | 63,725.00 | 22,141.00 | | 41,584.00 | 34.7% | 83,832.00 | 19,009.20 | 64,822.80 | 22.7% | |
| 10 | | 953,900.00 | 264,202.29 | 85,312.80 | 604,384.91 | 36.6% | 976,850.00 | 263,403.61 | 88,518.47 | 624,927.92 | 36.0% |
| 11 | Project: 103 GREELEY BLDG CAP IMPVMT | | | | | | | | | | |
| 12 | Object class 03: PS- Professional | - | | | - | 0.0% | - | | - | 0.0% | |
| 13 | Object class 04: PS- Property | 19,683.00 | | | 19,683.00 | 0.0% | 290,310.00 | 302,667.87 | (12,357.87) | 104.3% | |
| 14 | Object class 07: Property | 90,000.00 | 81,217.87 | | 8,782.13 | 90.2% | - | | - | 0.0% | |
| 15 | | 109,683.00 | 81,217.87 | - | 28,465.13 | 74.0% | 290,310.00 | 302,667.87 | - | (12,357.87) | 104.3% |
| 16 | Project: 107 FT.MORGAN CAPITAL IMPROVEMENT | | | | | | | | | | |
| 17 | Object class 04: PS- Property | 3,600.00 | - | - | 3,600.00 | 0.0% | 3,600.00 | - | - | 3,600.00 | 0.0% |
| 18 | | 3,600.00 | - | - | 3,600.00 | 0.0% | 3,600.00 | - | - | 3,600.00 | 0.0% |
| 19 | Project: 145 CARL PERKINS GRANT | | | | | | | | | | |
| 20 | Object class 01: Salaries | - | | | - | 0.0% | - | | - | 0.0% | |
| 21 | Object class 02: Benefits | - | | | - | 0.0% | - | | - | 0.0% | |
| 22 | Object class 03: PS- Professional | 15,255.00 | | | 15,255.00 | 0.0% | 69,901.00 | | 69,901.00 | 0.0% | |
| 23 | Object class 05: Other Purchased Svc | 10,000.00 | | | 10,000.00 | 0.0% | 26,797.00 | | 26,797.00 | 0.0% | |
| 24 | Object class 06: Supplies | 21,431.00 | | | 21,431.00 | 0.0% | 64,740.00 | | 64,740.00 | 0.0% | |
| 25 | Object class 07: Property | - | | | - | 0.0% | 7,745.00 | | 7,745.00 | 0.0% | |
| 26 | Object class 08: Other Expenses | 2,334.00 | 640.50 | | 1,693.50 | 27.4% | 14,723.00 | | 14,723.00 | 0.0% | |
| 27 | | 49,020.00 | 640.50 | - | 48,379.50 | 1.3% | 183,906.00 | - | - | 183,906.00 | 0.0% |
| 28 | Project: 146 CORONAVIRUS RELIEF GRANT | | | | | | | | | | |
| 29 | Object class 06: Supplies | 5,480.00 | 5,480.00 | | - | 100.0% | | | | | |
| 30 | Object class 07: Property | - | | | - | 0.0% | | | | | |
| 31 | Object class 08: Other Expenses | 27.00 | 27.00 | | - | 100.0% | | | | | |
| 32 | | 5,507.00 | 5,507.00 | - | - | 100.0% | | | | | |
| 33 | Project: 147 ESSER GRANT | | | | | | | | | | |
| 34 | Object class 04: PS- Property | 10,000.00 | | | 10,000.00 | 0.0% | | | | | |
| 35 | Object class 05: Other Purchased Svc | 51,000.00 | | | 51,000.00 | 0.0% | | | | | |
| 36 | Object class 06: Supplies | 43,556.00 | 7,962.09 | | 35,593.91 | 18.3% | | | | | |
| 37 | Object class 07: Property | 21,200.00 | 647.00 | | 20,553.00 | 3.1% | | | | | |
| 38 | Object class 08: Other Expenses | 525.00 | | | 525.00 | 0.0% | | | | | |
| 39 | | 126,281.00 | 8,609.09 | - | 117,671.91 | 6.8% | | | | | |
| 40 | Project: 148 GRANT WRITING | | | | | | | | | | |
| 41 | Object class 01: Salaries | 17,353.00 | 5,364.81 | | 11,988.19 | 30.9% | 12,730.00 | 3,300.00 | 9,430.00 | 25.9% | |
| 42 | Object class 02: Benefits | 5,595.00 | 1,674.21 | | 3,920.79 | 29.9% | 4,547.00 | 1,179.54 | 3,367.46 | 25.9% | |
| 43 | Object class 03: PS- Professional | - | | | - | 0.0% | 5,671.00 | | 5,671.00 | 0.0% | |
| 44 | | 22,948.00 | 7,039.02 | - | 15,908.98 | 30.7% | 22,948.00 | 4,479.54 | - | 18,468.46 | 19.5% |



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|---|-----------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 1 Project: 152 CAPITAL SAVINGS PLANS | | | | | | | | | | |
| 2 Object class 07: Property | 23,000.00 | | | 23,000.00 | 0.0% | 23,000.00 | | | 23,000.00 | 0.0% |
| 3 | 23,000.00 | - | - | 23,000.00 | 0.0% | 23,000.00 | - | - | 23,000.00 | 0.0% |
| 4 Project: 154 CAPITAL IMPROVEMENT | | | | | | | | | | |
| 5 Object class 07: Property | 17,500.00 | | | 17,500.00 | 0.0% | 17,500.00 | | | 17,500.00 | 0.0% |
| 6 | 17,500.00 | - | - | 17,500.00 | 0.0% | 17,500.00 | - | - | 17,500.00 | 0.0% |
| 7 Project: 166 BUDGETED RESERVES | | | | | | | | | | |
| 8 Object class 08: Other Expenses | 250,000.00 | | | 250,000.00 | 0.0% | 250,000.00 | | | 250,000.00 | 0.0% |
| 9 | 250,000.00 | - | - | 250,000.00 | 0.0% | 250,000.00 | - | - | 250,000.00 | 0.0% |
| 10 Project: 172 MEDIA/COOP | | | | | | | | | | |
| 11 Object class 01: Salaries | 1,855.00 | 254.25 | | 1,600.75 | 13.7% | 2,262.00 | 236.60 | | 2,025.40 | 10.5% |
| 12 Object class 02: Benefits | 428.00 | 57.58 | | 370.42 | 13.5% | 506.00 | 52.40 | | 453.60 | 10.4% |
| 13 Object class 03: PS- Professional | - | | | - | 0.0% | - | | | - | 0.0% |
| 14 Object class 04: PS- Property | 825.00 | 12.00 | | 813.00 | 1.5% | 330.00 | | | 330.00 | 0.0% |
| 15 Object class 05: Other Purchased Svc | - | | | - | 0.0% | - | 65.34 | | (65.34) | 0.0% |
| 16 Object class 06: Supplies | 645.00 | 74.90 | | 570.10 | 11.6% | 654.00 | 197.58 | | 456.42 | 30.2% |
| 17 Object class 08: Other Expenses | 187.00 | 47.00 | | 140.00 | 25.1% | 188.00 | 47.00 | | 141.00 | 25.0% |
| 18 | 3,940.00 | 445.73 | - | 3,494.27 | 11.3% | 3,940.00 | 598.92 | - | 3,341.08 | 15.2% |
| 19 Project: 174 LEGAL | | | | | | | | | | |
| 20 Object class 03: PS- Professional | 4,305.00 | 350.00 | | 3,955.00 | 8.1% | 4,305.00 | 1,050.00 | | 3,255.00 | 24.4% |
| 21 | 4,305.00 | 350.00 | - | 3,955.00 | 8.1% | 4,305.00 | 1,050.00 | - | 3,255.00 | 24.4% |
| 22 ADMINISTRATION TOTALS: | 1,569,684.00 | 368,011.50 | 85,312.80 | 1,116,359.70 | 28.9% | 1,776,359.00 | 572,199.94 | 88,518.47 | 1,115,640.59 | 37.2% |



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|-------------------|--|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|--------------|
| TECHNOLOGY | | | | | | | | | | | |
| 1 | Project: 205 STUDENT INFORMATION SERVICES | | | | | | | | | | |
| 2 | Object class 01: Salaries | 49,197.00 | 12,614.25 | | 36,582.75 | 25.6% | 52,333.00 | 13,094.49 | | 39,238.51 | 25.0% |
| 3 | Object class 02: Benefits | 19,671.00 | 5,112.42 | | 14,558.58 | 26.0% | 20,059.00 | 5,133.06 | | 14,925.94 | 25.6% |
| 4 | Object class 03: PS- Professional | 54,428.00 | 67,219.00 | 2,868.00 | (15,659.00) | 128.8% | 101,214.00 | 114,977.00 | | (13,763.00) | 113.6% |
| 5 | Object class 04: PS- Property | - | - | | - | 0.0% | - | - | | - | 0.0% |
| 6 | Object class 05: Other Purchased Svc | 600.00 | 288.73 | 728.47 | (417.20) | 169.5% | 700.00 | 430.27 | 569.73 | (300.00) | 142.9% |
| 7 | Object class 06: Supplies | 25.00 | 12.26 | | 12.74 | 49.0% | 50.00 | 15.69 | | 34.31 | 31.4% |
| 8 | Object class 07: Property | - | - | | - | 0.0% | - | - | | - | 0.0% |
| 9 | Object class 08: Other Expenses | 9,556.00 | 2,490.00 | | 7,066.00 | 26.1% | 13,927.00 | 3,481.75 | | 10,445.25 | 25.0% |
| 10 | | 133,477.00 | 87,736.66 | 3,596.47 | 42,143.87 | 68.4% | 188,283.00 | 137,132.26 | 569.73 | 50,581.01 | 73.1% |
| 11 | Project: 206 FINANCIAL DATA SERVICES | | | | | | | | | | |
| 12 | Object class 01: Salaries | 20,781.00 | 4,940.01 | | 15,840.99 | 23.8% | 20,374.00 | 5,079.99 | | 15,294.01 | 24.9% |
| 13 | Object class 02: Benefits | 6,538.00 | 1,566.84 | | 4,971.16 | 24.0% | 6,236.00 | 1,564.68 | | 4,671.32 | 25.1% |
| 14 | Object class 03: PS- Professional | 2,364.00 | 1,500.00 | | 864.00 | 63.5% | 4,000.00 | | | 4,000.00 | 0.0% |
| 15 | Object class 04: PS- Property | 500.00 | | | 500.00 | 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 | 27,100.00 | | | 27,100.00 | 0.0% | 27,000.00 | 556.76 | | 26,443.24 | 2.1% |
| 18 | Object class 07: Property | 3,500.00 | | | 3,500.00 | 0.0% | 3,500.00 | | | 3,500.00 | 0.0% |
| 19 | Object class 08: Other Expenses | 6,992.00 | 1,748.00 | | 5,244.00 | 25.0% | 7,048.00 | 1,762.50 | | 5,285.50 | 25.0% |
| 20 | | 67,775.00 | 9,754.85 | - | 58,020.15 | 14.4% | 69,158.00 | 8,963.93 | - | 60,194.07 | 13.0% |
| 21 | Project: 209 COMPUTER TECH SUPPORT | | | | | | | | | | |
| 22 | Object class 01: Salaries | | | | | | 1,400.00 | 350.00 | | 1,050.00 | 25.0% |
| 23 | Object class 02: Benefits | | | | | | 320.00 | 80.00 | | 240.00 | 25.0% |
| 24 | Object class 03: PS- Professional | | | | | | 50.00 | | | 50.00 | 0.0% |
| 25 | Object class 05: Other Purchased Svc | | | | | | - | | | - | 0.0% |
| 26 | Object class 06: Supplies | | | | | | - | | | - | 0.0% |
| 27 | Object class 08: Other Expenses | | | | | | 422.00 | 105.50 | | 316.50 | 25.0% |
| 28 | | | | | | | 2,192.00 | 535.50 | - | 1,656.50 | 24.4% |
| 29 | Project: 218 CBOCES TECHNOLOGY SUPPORT | | | | | | | | | | |
| 30 | Object class 01: Salaries | 131,942.00 | 34,638.96 | | 97,303.04 | 26.3% | 130,021.00 | 34,083.50 | | 95,937.50 | 26.2% |
| 31 | Object class 02: Benefits | 44,872.00 | 11,188.44 | | 33,683.56 | 24.9% | 43,317.00 | 10,895.56 | | 32,421.44 | 25.2% |
| 32 | Object class 03: PS- Professional | 120.00 | | | 120.00 | 0.0% | 200.00 | | | 200.00 | 0.0% |
| 33 | Object class 04: PS- Property | - | | | - | 0.0% | - | | | - | 0.0% |
| 34 | Object class 05: Other Purchased Svc | 10,400.00 | 2,745.73 | 8,657.02 | (1,002.75) | 109.6% | 7,740.00 | 3,097.63 | 6,779.64 | (2,137.27) | 127.6% |
| 35 | Object class 06: Supplies | 6,350.00 | 5,092.68 | 1,878.54 | (621.22) | 109.8% | 4,950.00 | 1,127.38 | | 3,822.62 | 22.8% |
| 36 | Object class 07: Property | 5,125.00 | | | 5,125.00 | 0.0% | 4,633.00 | | | 4,633.00 | 0.0% |
| 37 | Object class 08: Other Expenses | - | | | - | 0.0% | 99.00 | | | 99.00 | 0.0% |
| 38 | | 198,809.00 | 53,665.81 | 10,535.56 | 134,607.63 | 32.3% | 190,960.00 | 49,204.07 | 6,779.64 | 134,976.29 | 29.3% |



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|--|-----------------------|---------------------|------------------------------------|------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|
| 1 Project: 230 DISTANCE ED COORDINATION | | | | | | | | | | |
| 2 Object class 01: Salaries | 9,000.00 | 3,251.01 | | 5,748.99 | 36.1% | 12,000.00 | 3,176.01 | | 8,823.99 | 26.5% |
| 3 Object class 02: Benefits | 2,685.00 | 1,122.78 | | 1,562.22 | 41.8% | 3,521.00 | 1,107.93 | | 2,413.07 | 31.5% |
| 4 Object class 04: PS- Property | - | | | - | 0.0% | - | | | - | 0.0% |
| 5 Object class 05: Other Purchased Svc | 1,550.00 | | | 1,550.00 | 0.0% | 2,360.00 | | | 2,360.00 | 0.0% |
| 6 Object class 06: Supplies | - | | | - | 0.0% | - | | | - | 0.0% |
| 7 Object class 08: Other Expenses | 2,073.00 | 518.75 | | 1,554.25 | 25.0% | 2,307.00 | 576.50 | | 1,730.50 | 25.0% |
| 8 | 15,308.00 | 4,892.54 | - | 10,415.46 | 32.0% | 20,188.00 | 4,860.44 | - | 15,327.56 | 24.1% |
| 9 Project: 238 eNET LEARNING | | | | | | | | | | |
| 10 Object class 03: PS- Professional | 12,500.00 | 405.75 | | 12,094.25 | 3.2% | 12,500.00 | 2,839.77 | | 9,660.23 | 22.7% |
| 11 Object class 05: Other Purchased Svc | 1,000.00 | 63.92 | | 936.08 | 6.4% | 7,000.00 | 192.35 | | 6,807.65 | 2.7% |
| 12 Object class 06: Supplies | 11,453.00 | 6,675.00 | | 4,778.00 | 58.3% | 5,453.00 | 6,675.00 | | (1,222.00) | 122.4% |
| 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 | 26,450.00 | 7,518.92 | - | 18,931.08 | 28.4% | 26,450.00 | 10,081.37 | - | 16,368.63 | 38.1% |
| 15 TECHNOLOGY TOTALS: | 441,819.00 | 163,568.78 | 14,132.03 | 264,118.19 | 40.2% | 497,231.00 | 210,777.57 | 7,349.37 | 279,104.06 | 43.9% |



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|--------------------------|---|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|--------------|
| SPECIAL EDUCATION | | | | | | | | | | | |
| 1 | Project: 502 ESY | | | | | | | | | | |
| 2 | Object class 01: Salaries | 14,000.00 | 6,842.50 | | 7,157.50 | 48.9% | 13,000.00 | 2,610.50 | 10,389.50 | 20.1% | |
| 3 | Object class 02: Benefits | 3,236.00 | 1,542.65 | | 1,693.35 | 47.7% | 2,942.00 | 606.48 | 2,335.52 | 20.6% | |
| 4 | Object class 03: PS- Professional | - | | | - | 0.0% | - | | - | 0.0% | |
| 5 | Object class 05: Other Purchased Svc | 1,600.00 | 179.48 | | 1,420.52 | 11.2% | 1,500.00 | 414.72 | 1,085.28 | 27.6% | |
| 6 | Object class 06: Supplies | 250.00 | 43.80 | | 206.20 | 17.5% | 500.00 | 251.46 | 248.54 | 50.3% | |
| 7 | Object class 08: Other Expenses | 1,145.00 | 286.25 | | 858.75 | 25.0% | 1,077.00 | 269.25 | 807.75 | 25.0% | |
| 8 | | 20,231.00 | 8,894.68 | - | 11,336.32 | 44.0% | 19,019.00 | 4,152.41 | - | 14,866.59 | 21.8% |
| 9 | Project: 504 ADMINISTRATION/OVERHEAD | | | | | | | | | | |
| 10 | Object class 01: Salaries | 290,930.00 | 69,130.26 | | 221,799.74 | 23.8% | 285,225.00 | 71,074.22 | 214,150.78 | 24.9% | |
| 11 | Object class 02: Benefits | 97,722.00 | 22,582.47 | | 75,139.53 | 23.1% | 93,118.00 | 22,992.77 | 70,125.23 | 24.7% | |
| 12 | Object class 03: PS- Professional | 200.00 | 118.50 | | 81.50 | 59.3% | 200.00 | 2,730.77 | (2,530.77) | 1365.4% | |
| 13 | Object class 04: PS- Property | 1,350.00 | 224.90 | | 1,125.10 | 16.7% | 2,100.00 | 348.40 | 1,751.60 | 16.6% | |
| 14 | Object class 05: Other Purchased Svc | 28,100.00 | 2,209.61 | 16,961.84 | 8,928.55 | 68.2% | 25,500.00 | 10,753.45 | 12,796.77 | 92.4% | |
| 15 | Object class 06: Supplies | 9,500.00 | 243.46 | | 9,256.54 | 2.6% | 6,400.00 | 506.23 | 5,893.77 | 7.9% | |
| 16 | Object class 07: Property | 7,000.00 | | | 7,000.00 | 0.0% | 7,000.00 | 448.37 | 6,551.63 | 6.4% | |
| 17 | Object class 08: Other Expenses | 90,812.00 | 22,486.56 | | 68,325.44 | 24.8% | 88,415.00 | 21,973.92 | 66,441.08 | 24.9% | |
| 18 | | 525,614.00 | 116,995.76 | 16,961.84 | 391,656.40 | 25.5% | 507,958.00 | 130,828.13 | 12,796.77 | 364,333.10 | 28.3% |
| 19 | Project: 505 SPECIAL ED LOCAL | | | | | | | | | | |
| 20 | Object class 01: Salaries | 71,198.00 | 7,401.30 | | 63,796.70 | 10.4% | 69,803.00 | 6,814.39 | 62,988.61 | 9.8% | |
| 21 | Object class 02: Benefits | 24,299.00 | 2,149.83 | | 22,149.17 | 8.8% | 23,149.00 | 2,015.12 | 21,133.88 | 8.7% | |
| 22 | Object class 03: PS- Professional | 21,000.00 | 2,000.00 | 26,800.00 | (7,800.00) | 137.1% | 21,000.00 | 1,726.96 | 16,369.04 | 86.2% | |
| 23 | Object class 05: Other Purchased Svc | 9,700.00 | 236.53 | 7,663.47 | 1,800.00 | 81.4% | 9,700.00 | 408.96 | 7,491.04 | 81.4% | |
| 24 | Object class 06: Supplies | 50.00 | | | 50.00 | 0.0% | 50.00 | | 50.00 | 0.0% | |
| 25 | Object class 08: Other Expenses | 7,577.00 | 1,034.32 | | 6,542.68 | 13.7% | 7,423.00 | 992.27 | 6,430.73 | 13.4% | |
| 26 | | 133,824.00 | 12,821.98 | 34,463.47 | 86,538.55 | 35.3% | 131,125.00 | 11,957.70 | 23,860.08 | 95,307.22 | 27.3% |
| 27 | Project: 508 OUT OF DISTRICT PLACEMENT | | | | | | | | | | |
| 28 | Object class 01: Salaries | 26,220.00 | 2,186.42 | | 24,033.58 | 8.3% | 25,706.00 | 2,143.50 | 23,562.50 | 8.3% | |
| 29 | Object class 02: Benefits | 14,414.00 | 1,241.73 | | 13,172.27 | 8.6% | 14,081.00 | 1,223.55 | 12,857.45 | 8.7% | |
| 30 | Object class 03: PS- Professional | - | | | - | 0.0% | - | | - | 0.0% | |
| 31 | Object class 04: PS- Property | 30,620.00 | 9,962.46 | 11,092.54 | 9,565.00 | 68.8% | 56,420.00 | 11,590.63 | 44,829.37 | 20.5% | |
| 32 | Object class 05: Other Purchased Svc | 1,302,798.00 | 138,243.97 | | 1,164,554.03 | 10.6% | 1,165,900.00 | 181,600.61 | 984,299.39 | 15.6% | |
| 33 | Object class 06: Supplies | 8,500.00 | 1,281.63 | 7,368.37 | (150.00) | 0.0% | 8,200.00 | 2,126.64 | 6,523.36 | (450.00) | 0.0% |
| 34 | Object class 07: Property | - | | | - | 0.0% | - | | - | 0.0% | |
| 35 | Object class 08: Other Expenses | 69,128.00 | 17,282.00 | | 51,846.00 | 25.0% | 63,516.00 | 15,879.00 | 47,637.00 | 25.0% | |
| 36 | | 1,451,680.00 | 170,198.21 | 18,460.91 | 1,263,020.88 | 13.0% | 1,333,823.00 | 214,563.93 | 6,523.36 | 1,112,735.71 | 16.6% |
| 37 | Project: 509 SWAP-GREELEY | | | | | | | | | | |
| 38 | Object class 01: Salaries | 172,580.00 | 43,458.00 | | 129,122.00 | 25.2% | 191,137.00 | 44,310.56 | 146,826.44 | 23.2% | |
| 39 | Object class 02: Benefits | 73,907.00 | 19,493.67 | | 54,413.33 | 26.4% | 75,870.00 | 17,626.10 | 58,243.90 | 23.2% | |
| 40 | Object class 04: PS- Property | - | | | - | 0.0% | - | | - | 0.0% | |
| 41 | Object class 05: Other Purchased Svc | 26,080.00 | 1,535.14 | 11,328.16 | 13,216.70 | 49.3% | 20,080.00 | 3,793.52 | 10,683.40 | 5,603.08 | 72.1% |
| 42 | Object class 06: Supplies | 6,000.00 | | | 6,000.00 | 0.0% | 3,000.00 | 281.06 | 2,718.94 | 9.4% | |
| 43 | Object class 08: Other Expenses | 53,213.00 | 6,743.54 | | 46,469.46 | 0.0% | 55,113.00 | 6,821.73 | 48,291.27 | 0.0% | |
| 44 | Object class 09: Up Front Matching Funds | 228,220.00 | 70,007.01 | | 158,212.99 | 30.7% | 234,800.00 | 72,500.00 | 162,300.00 | 30.9% | |
| 45 | | 560,000.00 | 141,237.36 | 11,328.16 | 407,434.48 | 27.2% | 580,000.00 | 145,332.97 | 10,683.40 | 423,983.63 | 26.9% |



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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: 510 RN SERVICES | | | | | | | | | | |
| 2 Object class 01: Salaries | 31,974.00 | 5,707.60 | | 26,266.40 | 17.9% | 30,968.00 | 4,786.60 | | 26,181.40 | 15.5% |
| 3 Object class 02: Benefits | 7,338.00 | 1,292.77 | | 6,045.23 | 17.6% | 6,952.00 | 1,060.23 | | 5,891.77 | 15.3% |
| 4 Object class 03: PS- Professional | - | 50.00 | | (50.00) | 0.0% | - | | | - | 0.0% |
| 5 Object class 05: Other Purchased Svc | 2,000.00 | 142.80 | 1,857.20 | - | 100.0% | 2,747.00 | 189.25 | 1,810.75 | 747.00 | 72.8% |
| 6 Object class 06: Supplies | 520.00 | 302.00 | | 218.00 | 58.1% | 750.00 | 185.00 | | 565.00 | 24.7% |
| 7 Object class 08: Other Expenses | 2,092.00 | 523.00 | | 1,569.00 | 25.0% | 2,071.00 | 517.75 | | 1,553.25 | 25.0% |
| 8 | 43,924.00 | 8,018.17 | 1,857.20 | 34,048.63 | 22.5% | 43,488.00 | 6,738.83 | 1,810.75 | 34,938.42 | 19.7% |
| 9 Project: 516 LOCAL PRESCHOOL | | | | | | | | | | |
| 10 Object class 01: Salaries | 194,948.00 | 20,773.81 | | 174,174.19 | 10.7% | 191,125.00 | 14,609.12 | | 176,515.88 | 7.6% |
| 11 Object class 02: Benefits | 79,899.00 | 7,727.69 | | 72,171.31 | 9.7% | 75,887.00 | 5,986.61 | | 69,900.39 | 7.9% |
| 12 Object class 03: PS- Professional | - | | | - | 0.0% | - | | | - | 0.0% |
| 13 Object class 05: Other Purchased Svc | 10,400.00 | 96.95 | 10,288.75 | 14.30 | 99.9% | 157,900.00 | 17,737.38 | 10,440.57 | 129,722.05 | 17.8% |
| 14 Object class 06: Supplies | 500.00 | 9.95 | | 490.05 | 2.0% | 500.00 | 9.95 | | 490.05 | 2.0% |
| 15 Object class 08: Other Expenses | 15,715.00 | 3,903.88 | | 11,811.12 | 24.8% | 23,394.00 | 5,999.19 | | 17,394.81 | 25.6% |
| 16 | 301,462.00 | 32,512.28 | 10,288.75 | 258,660.97 | 14.2% | 448,806.00 | 44,342.25 | 10,440.57 | 394,023.18 | 12.2% |
| 17 Project: 518 STEPS CENTER | | | | | | | | | | |
| 18 Object class 01: Salaries | 165,588.00 | 40,341.24 | | 125,246.76 | 24.4% | 162,369.00 | 39,549.99 | | 122,819.01 | 24.4% |
| 19 Object class 02: Benefits | 64,534.00 | 15,718.38 | | 48,815.62 | 24.4% | 61,951.00 | 15,111.09 | | 46,839.91 | 24.4% |
| 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 | 1,975.00 | 894.33 | 1,314.33 | (233.66) | 111.8% | 1,750.00 | 1,004.99 | 1,335.43 | (590.42) | 133.7% |
| 23 Object class 06: Supplies | 750.00 | 303.07 | 350.00 | 96.93 | 87.1% | 750.00 | 50.00 | 450.00 | 250.00 | 66.7% |
| 24 Object class 07: Property | - | | | - | 0.0% | - | | | - | 0.0% |
| 25 Object class 08: Other Expenses | 12,143.00 | 3,422.57 | | 8,720.43 | 28.2% | 11,442.00 | 3,306.39 | | 8,135.61 | 28.9% |
| 26 | 244,990.00 | 60,679.59 | 1,664.33 | 182,646.08 | 25.4% | 238,262.00 | 59,022.46 | 1,785.43 | 177,454.11 | 25.5% |
| 27 Project: 520 SPEECH | | | | | | | | | | |
| 28 Object class 01: Salaries | 512,569.00 | 54,212.43 | | 458,356.57 | 10.6% | 473,107.00 | 56,375.68 | | 416,731.32 | 11.9% |
| 29 Object class 02: Benefits | 206,075.00 | 20,873.55 | | 185,201.45 | 10.1% | 178,282.00 | 22,033.82 | | 156,248.18 | 12.4% |
| 30 Object class 05: Other Purchased Svc | 82,185.00 | 941.82 | 20,458.18 | 60,785.00 | 26.0% | 78,044.00 | 1,073.63 | 17,433.66 | 59,536.71 | 23.7% |
| 31 Object class 06: Supplies | 2,000.00 | 394.36 | | 1,605.64 | 19.7% | 2,000.00 | 509.90 | | 1,490.10 | 25.5% |
| 32 Object class 08: Other Expenses | 40,141.00 | 7,645.55 | | 32,495.45 | 19.0% | 43,885.00 | 5,768.88 | | 38,116.12 | 13.1% |
| 33 | 842,970.00 | 84,067.71 | 20,458.18 | 738,444.11 | 12.4% | 775,318.00 | 85,761.91 | 17,433.66 | 672,122.43 | 13.3% |
| 34 Project: 521 SOCIAL WORK | | | | | | | | | | |
| 35 Object class 01: Salaries | 127,424.00 | 9,367.00 | | 118,057.00 | 7.4% | 159,279.00 | 9,183.33 | | 150,095.67 | 5.8% |
| 36 Object class 02: Benefits | 50,151.00 | 3,601.34 | | 46,549.66 | 7.2% | 60,280.00 | 3,575.08 | | 56,704.92 | 5.9% |
| 37 Object class 05: Other Purchased Svc | 56,097.00 | 534.06 | 5,865.94 | 49,697.00 | 11.4% | 10,250.00 | 426.28 | 5,973.72 | 3,850.00 | 62.4% |
| 38 Object class 06: Supplies | 250.00 | | | 250.00 | 0.0% | 250.00 | | | 250.00 | 0.0% |
| 39 Object class 08: Other Expenses | 14,035.00 | 2,035.57 | | 11,999.43 | 14.5% | 13,804.00 | 1,941.49 | | 11,862.51 | 14.1% |
| 40 | 247,957.00 | 15,537.97 | 5,865.94 | 226,553.09 | 8.6% | 243,863.00 | 15,126.18 | 5,973.72 | 222,763.10 | 8.7% |



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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: 522 SCHOOL PSYCHOLOGY | | | | | | | | | | |
| 2 Object class 01: Salaries | 364,730.00 | 33,206.94 | | 331,523.06 | 9.1% | 357,578.00 | 29,764.94 | | 327,813.06 | 8.3% |
| 3 Object class 02: Benefits | 156,227.00 | 12,018.81 | | 144,208.19 | 7.7% | 147,985.00 | 11,213.63 | | 136,771.37 | 7.6% |
| 4 Object class 03: PS- Professional | 77,530.00 | 15,232.00 | 2,720.00 | 59,578.00 | 23.2% | 75,271.00 | 10,753.50 | | 64,517.50 | 14.3% |
| 5 Object class 05: Other Purchased Svc | 22,000.00 | 593.60 | 17,156.40 | 4,250.00 | 80.7% | 22,000.00 | 1,302.02 | 19,236.98 | 1,461.00 | 93.4% |
| 6 Object class 06: Supplies | 11,000.00 | 4,882.92 | | 6,117.08 | 44.4% | 11,000.00 | 8,157.91 | 997.50 | 1,844.59 | 83.2% |
| 7 Object class 08: Other Expenses | 37,888.00 | 5,434.10 | | 32,453.90 | 14.3% | 36,829.00 | 6,666.49 | | 30,162.51 | 18.1% |
| 8 | 669,375.00 | 71,368.37 | 19,876.40 | 578,130.23 | 13.6% | 650,663.00 | 67,858.49 | 20,234.48 | 562,570.03 | 13.5% |
| 9 Project: 523 MOTOR TEAM | | | | | | | | | | |
| 10 Object class 01: Salaries | 245,086.00 | 21,375.82 | | 223,710.18 | 8.7% | 195,281.00 | 28,076.09 | | 167,204.91 | 14.4% |
| 11 Object class 02: Benefits | 89,855.00 | 9,872.26 | | 79,982.74 | 11.0% | 73,325.00 | 9,668.84 | | 63,656.16 | 13.2% |
| 12 Object class 03: PS- Professional | 116,604.00 | | 91,500.00 | 25,104.00 | 78.5% | 169,318.00 | 10,426.00 | 82,924.00 | 75,968.00 | 55.1% |
| 13 Object class 05: Other Purchased Svc | 11,900.00 | 151.38 | 11,148.62 | 600.00 | 95.0% | 10,900.00 | 846.55 | 11,453.45 | (1,400.00) | 112.8% |
| 14 Object class 06: Supplies | 2,000.00 | 550.53 | | 1,449.47 | 27.5% | 1,800.00 | 7,158.62 | | (5,358.62) | 397.7% |
| 15 Object class 08: Other Expenses | 27,927.00 | 4,201.19 | | 23,725.81 | 15.0% | 27,038.00 | 4,845.56 | | 22,192.44 | 17.9% |
| 16 | 493,372.00 | 36,151.18 | 102,648.62 | 354,572.20 | 28.1% | 477,662.00 | 61,021.66 | 94,377.45 | 322,262.89 | 32.5% |
| 17 Project: 524 AUDIOLOGY | | | | | | | | | | |
| 18 Object class 01: Salaries | 75,732.00 | 7,423.07 | | 68,308.93 | 9.8% | 74,247.00 | 7,335.13 | | 66,911.87 | 9.9% |
| 19 Object class 02: Benefits | 26,667.00 | 2,138.51 | | 24,528.49 | 8.0% | 23,777.00 | 2,116.49 | | 21,660.51 | 8.9% |
| 20 Object class 03: PS- Professional | - | | | - | 0.0% | - | | | - | 0.0% |
| 21 Object class 04: PS- Property | 2,000.00 | | | 2,000.00 | 0.0% | 2,000.00 | 775.99 | | 1,224.01 | 38.8% |
| 22 Object class 05: Other Purchased Svc | 2,000.00 | 19.25 | 1,780.75 | 200.00 | 90.0% | 2,100.00 | 36.72 | 1,763.28 | 300.00 | 85.7% |
| 23 Object class 06: Supplies | 250.00 | | | 250.00 | 0.0% | 250.00 | | | 250.00 | 0.0% |
| 24 Object class 07: Property | 600.00 | | | 600.00 | 0.0% | 1,250.00 | | | 1,250.00 | 0.0% |
| 25 Object class 08: Other Expenses | 6,399.00 | 616.44 | | 5,782.56 | 9.6% | 6,142.00 | 622.10 | | 5,519.90 | 10.1% |
| 26 | 113,648.00 | 10,197.27 | 1,780.75 | 101,669.98 | 10.5% | 109,766.00 | 10,886.43 | 1,763.28 | 97,116.29 | 11.5% |
| 27 Project: 525 TRANSITION | | | | | | | | | | |
| 28 Object class 01: Salaries | 72,334.00 | 5,541.58 | | 66,792.42 | 7.7% | 70,916.00 | 5,437.25 | | 65,478.75 | 7.7% |
| 29 Object class 02: Benefits | 16,518.00 | 1,273.90 | | 15,244.10 | 7.7% | 17,751.00 | 1,249.00 | | 16,502.00 | 7.0% |
| 30 Object class 05: Other Purchased Svc | 2,200.00 | | 3,200.00 | (1,000.00) | 145.5% | 3,700.00 | | 3,200.00 | 500.00 | 86.5% |
| 31 Object class 06: Supplies | 375.00 | | | 375.00 | 0.0% | 375.00 | 312.07 | | 62.93 | 83.2% |
| 32 Object class 08: Other Expenses | 5,486.00 | 754.38 | | 4,731.62 | 13.8% | 5,564.00 | 764.56 | | 4,799.44 | 13.7% |
| 33 | 96,913.00 | 7,569.86 | 3,200.00 | 86,143.14 | 11.1% | 98,306.00 | 7,762.88 | 3,200.00 | 87,343.12 | 11.2% |
| 34 Project: 535 CONTRACTED RE-5J SERVICES | | | | | | | | | | |
| 35 Object class 01: Salaries | 42,219.00 | 4,781.13 | | 37,437.87 | 11.3% | 41,597.00 | 4,744.94 | | 36,852.06 | 11.4% |
| 36 Object class 02: Benefits | 13,389.00 | 1,258.02 | | 12,130.98 | 9.4% | 13,196.00 | 1,245.44 | | 11,950.56 | 9.4% |
| 37 Object class 08: Other Expenses | 11,661.00 | 2,915.25 | | 8,745.75 | 25.0% | 11,031.00 | 2,757.75 | | 8,273.25 | 25.0% |
| 38 | 67,269.00 | 8,954.40 | - | 58,314.60 | 13.3% | 65,824.00 | 8,748.13 | - | 57,075.87 | 13.3% |
| 39 SPECIAL EDUCATION TOTALS: | 5,813,229.00 | 785,204.79 | 248,854.55 | 4,779,169.66 | 17.8% | 5,723,883.00 | 874,104.36 | 210,882.95 | 4,638,895.69 | 19.0% |



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|--|--------------------------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|--------------|
| INNOVATIVE EDUCATION SERVICES | | | | | | | | | | | |
| Project: 607 LEARNING SERVICES | | | | | | | | | | | |
| 1 | | | | | | | | | | | |
| 2 | Object class 01: Salaries | 46,286.00 | 13,570.65 | | 32,715.35 | 29.3% | 45,379.00 | 15,327.27 | 30,051.73 | 33.8% | |
| 3 | Object class 02: Benefits | 16,874.00 | 5,450.67 | | 11,423.33 | 32.3% | 15,755.00 | 5,446.93 | 10,308.07 | 34.6% | |
| 4 | Object class 03: PS- Professional | 500.00 | 39.50 | | 460.50 | 7.9% | 500.00 | 79.00 | 421.00 | 15.8% | |
| 5 | Object class 04: PS- Property | - | | | - | 0.0% | - | | - | 0.0% | |
| 6 | Object class 05: Other Purchased Svc | 5,500.00 | 428.75 | 51.10 | 5,020.15 | 8.7% | 5,750.00 | 1,392.83 | 145.08 | 4,212.09 | 26.7% |
| 7 | Object class 06: Supplies | 2,000.00 | 215.20 | | 1,784.80 | 10.8% | 2,000.00 | 187.53 | 1,812.47 | 9.4% | |
| 8 | Object class 07: Property | 800.00 | | | 800.00 | 0.0% | 800.00 | | 800.00 | 0.0% | |
| 9 | Object class 08: Other Expenses | 13,169.00 | 3,204.75 | | 9,964.25 | 24.3% | 13,062.00 | 3,178.00 | 9,884.00 | 24.3% | |
| 10 | | 85,129.00 | 22,909.52 | 51.10 | 62,168.38 | 27.0% | 83,246.00 | 25,611.56 | 145.08 | 57,489.36 | 30.9% |
| Project: 615 GIFTED ED REGION CONSULTANT | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | Object class 01: Salaries | 44,992.00 | 11,220.99 | | 33,771.01 | 24.9% | 44,110.00 | 11,001.00 | 33,109.00 | 24.9% | |
| 13 | Object class 02: Benefits | 9,403.00 | 1,755.51 | | 7,647.49 | 18.7% | 8,998.00 | 1,764.93 | 7,233.07 | 19.6% | |
| 14 | Object class 03: PS- Professional | 6,912.00 | | | 6,912.00 | 0.0% | 8,200.00 | 200.00 | 8,000.00 | 2.4% | |
| 15 | Object class 05: Other Purchased Svc | 5,250.00 | 240.50 | | 5,009.50 | 4.6% | 5,250.00 | 876.06 | 4,373.94 | 16.7% | |
| 16 | Object class 06: Supplies | 4,867.00 | 159.95 | | 4,707.05 | 3.3% | 4,866.00 | 302.89 | 4,563.11 | 6.2% | |
| 17 | Object class 07: Property | - | | | - | 0.0% | - | | - | 0.0% | |
| 18 | | 71,424.00 | 13,376.95 | - | 58,047.05 | 18.7% | 71,424.00 | 14,144.88 | - | 57,279.12 | 19.8% |
| Project: 616 ALTERNATIVE TCHR LICENSURE PRG | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | Object class 01: Salaries | 140,186.00 | 9,070.98 | | 131,115.02 | 6.5% | 142,496.00 | 16,101.99 | 126,394.01 | 11.3% | |
| 21 | Object class 02: Benefits | 40,056.00 | 3,948.04 | | 36,107.96 | 9.9% | 39,635.00 | 5,355.90 | 34,279.10 | 13.5% | |
| 22 | Object class 03: PS- Professional | 48,978.00 | 9,217.32 | 1,860.00 | 37,900.68 | 22.6% | 67,044.00 | 9,219.44 | 2,160.00 | 55,664.56 | 17.0% |
| 23 | Object class 05: Other Purchased Svc | 29,800.00 | 1,450.07 | 166.60 | 28,183.33 | 5.4% | 31,738.00 | 2,740.54 | 273.42 | 28,724.04 | 9.5% |
| 24 | Object class 06: Supplies | 3,000.00 | 631.80 | | 2,368.20 | 21.1% | 3,150.00 | 2,340.28 | | 809.72 | 74.3% |
| 25 | Object class 07: Property | 500.00 | | | 500.00 | 0.0% | 500.00 | | | 500.00 | 0.0% |
| 26 | Object class 08: Other Expenses | 37,480.00 | 9,543.25 | | 27,936.75 | 25.5% | 38,804.00 | 9,317.00 | | 29,487.00 | 24.0% |
| 27 | | 300,000.00 | 33,861.46 | 2,026.60 | 264,111.94 | 12.0% | 323,367.00 | 45,075.15 | 2,433.42 | 275,858.43 | 14.7% |
| Project: 625 REGIONAL GIFTED/TALENTED | | | | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | Object class 01: Salaries | 11,595.00 | 2,892.75 | | 8,702.25 | 24.9% | 9,364.00 | 2,468.67 | | 6,895.33 | 26.4% |
| 30 | Object class 02: Benefits | 3,311.00 | 954.39 | | 2,356.61 | 28.8% | 2,737.00 | 721.50 | | 2,015.50 | 26.4% |
| 31 | Object class 03: PS- Professional | 126,918.00 | | | 126,918.00 | 0.0% | 127,209.00 | | | 127,209.00 | 0.0% |
| 32 | Object class 05: Other Purchased Svc | 1,850.00 | | | 1,850.00 | 0.0% | 1,850.00 | | | 1,850.00 | 0.0% |
| 33 | Object class 06: Supplies | 5,600.00 | | | 5,600.00 | 0.0% | 5,600.00 | | | 5,600.00 | 0.0% |
| 34 | | 149,274.00 | 3,847.14 | - | 145,426.86 | 2.6% | 146,760.00 | 3,190.17 | - | 143,569.83 | 2.2% |
| Project: 626 GIFTED ED UNIVERSAL SCREENING | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | Object class 01: Salaries | 24,135.00 | 6,024.75 | | 18,110.25 | 25.0% | 23,662.00 | 6,517.50 | | 17,144.50 | 27.5% |
| 37 | Object class 02: Benefits | 8,128.00 | 1,987.68 | | 6,140.32 | 24.5% | 7,901.00 | 2,112.27 | | 5,788.73 | 26.7% |
| 38 | Object class 05: Other Purchased Svc | - | | | - | 0.0% | 500.00 | 297.71 | | 202.29 | 0.0% |
| 39 | Object class 06: Supplies | 1,169.00 | | | 1,169.00 | 0.0% | 200.00 | | | 200.00 | 0.0% |
| 40 | | 33,432.00 | 8,012.43 | - | 25,419.57 | 24.0% | 32,263.00 | 8,927.48 | - | 23,335.52 | 27.7% |



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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: 652 CBOCES STATE ED PRIORITIES | | | | | | | | | | |
| 2 Object class 01: Salaries | 57,983.00 | 7,500.00 | | 50,483.00 | 12.9% | 48,166.00 | 3,218.33 | | 44,947.67 | 6.7% |
| 3 Object class 02: Benefits | 19,351.00 | 3,170.00 | | 16,181.00 | 16.4% | 16,306.00 | 940.57 | | 15,365.43 | 5.8% |
| 4 Object class 03: PS- Professional | 144,885.00 | 12,661.22 | | 132,223.78 | 8.7% | 145,245.00 | 12,013.08 | | 133,231.92 | 8.3% |
| 5 Object class 05: Other Purchased Svc | 42,652.00 | | | 42,652.00 | 0.0% | 49,418.00 | 12,309.27 | | 37,108.73 | 24.9% |
| 6 Object class 06: Supplies | 20,500.00 | | | 20,500.00 | 0.0% | 21,376.00 | 95.93 | | 21,280.07 | 0.4% |
| 7 Object class 08: Other Expenses | 27,326.00 | | | 27,326.00 | 0.0% | 31,392.00 | - | | 31,392.00 | 0.0% |
| 8 | 312,697.00 | 23,331.22 | - | 289,365.78 | 7.5% | 311,903.00 | 28,577.18 | - | 283,325.82 | 9.2% |
| 9 Project: 681 TITLE III PROFESSIONAL LEARNING | | | | | | | | | | |
| 10 Object class 01: Salaries | 13,250.00 | 7,041.62 | | 6,208.38 | 53.1% | 54,895.00 | 6,860.61 | | 48,034.39 | 12.5% |
| 11 Object class 02: Benefits | 4,882.00 | 1,757.79 | | 3,124.21 | 36.0% | 19,975.00 | 2,198.85 | | 17,776.15 | 11.0% |
| 12 Object class 03: PS- Professional | 6,750.00 | | 1,800.00 | 4,950.00 | 26.7% | 15,265.00 | 1,500.00 | 1,000.00 | 12,765.00 | 16.4% |
| 13 Object class 05: Other Purchased Svc | 1,500.00 | | | 1,500.00 | 0.0% | 6,000.00 | - | 43.20 | 5,956.80 | 0.7% |
| 14 Object class 06: Supplies | 2,500.00 | | | 2,500.00 | 0.0% | 4,650.00 | 1,610.88 | | 3,039.12 | 34.6% |
| 15 Object class 07: Property | 2,000.00 | | | 2,000.00 | 0.0% | 10,000.00 | | | 10,000.00 | 0.0% |
| 16 Object class 08: Other Expenses | 618.00 | 166.19 | | 451.81 | 26.9% | 2,215.00 | 243.41 | | 1,971.59 | 11.0% |
| 17 | 31,500.00 | 8,965.60 | 1,800.00 | 20,734.40 | 34.2% | 113,000.00 | 12,413.75 | 1,043.20 | 99,543.05 | 11.9% |
| 18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL | | | | | | | | | | |
| 19 Object class 01: Salaries | 325,000.00 | 80,950.66 | | 244,049.34 | 24.9% | 372,748.00 | 78,603.38 | | 294,144.62 | 21.1% |
| 20 Object class 02: Benefits | 89,061.00 | 29,723.80 | | 59,337.20 | 33.4% | 102,159.00 | 23,867.71 | | 78,291.29 | 23.4% |
| 21 Object class 03: PS- Professional | 31,150.00 | 3,683.25 | | 27,466.75 | 11.8% | 32,786.00 | 8,297.00 | | 24,489.00 | 25.3% |
| 22 Object class 04: PS- Property | 93,300.00 | 23,325.00 | 69,975.00 | - | 100.0% | 99,498.00 | 23,325.00 | 69,975.00 | 6,198.00 | 93.8% |
| 23 Object class 05: Other Purchased Svc | 20,300.00 | 308.32 | 580.05 | 19,411.63 | 4.4% | 65,300.00 | 320.14 | 547.24 | 64,432.62 | 1.3% |
| 24 Object class 06: Supplies | 6,000.00 | 1,944.09 | | 4,055.91 | 32.4% | 6,000.00 | 1,714.42 | | 4,285.58 | 28.6% |
| 25 Object class 07: Property | 5,000.00 | | | 5,000.00 | 0.0% | 5,000.00 | | | 5,000.00 | 0.0% |
| 26 Object class 08: Other Expenses | 34,189.00 | 8,547.25 | | 25,641.75 | 25.0% | 41,009.00 | 10,252.25 | | 30,756.75 | 25.0% |
| 27 | 604,000.00 | 148,482.37 | 70,555.05 | 384,962.58 | 36.3% | 724,500.00 | 146,379.90 | 70,522.24 | 507,597.86 | 29.9% |
| 28 Project: 687 I-CONNECTION HIGH SCHOOL | | | | | | | | | | |
| 29 Object class 01: Salaries | 189,182.00 | 27,136.55 | | 162,045.45 | 14.3% | 175,263.00 | 26,606.75 | | 148,656.25 | 15.2% |
| 30 Object class 02: Benefits | 77,050.00 | 10,076.11 | | 66,973.89 | 13.1% | 72,529.00 | 9,959.47 | | 62,569.53 | 13.7% |
| 31 Object class 03: PS- Professional | 750.00 | | | 750.00 | 0.0% | 1,250.00 | | | 1,250.00 | 0.0% |
| 32 Object class 04: PS- Property | 1,000.00 | 199.89 | | 800.11 | 20.0% | 1,000.00 | 278.77 | | 721.23 | 27.9% |
| 33 Object class 05: Other Purchased Svc | 1,810.00 | 234.70 | 600.85 | 974.45 | 46.2% | 1,810.00 | 248.03 | 623.01 | 938.96 | 48.1% |
| 34 Object class 06: Supplies | 1,900.00 | 70.70 | | 1,829.30 | 3.7% | 1,482.00 | 2,552.16 | 17.76 | (1,087.92) | 173.4% |
| 35 Object class 07: Property | 1,350.00 | | | 1,350.00 | 0.0% | 2,000.00 | 1,015.20 | | 984.80 | 50.8% |
| 36 Object class 08: Other Expenses | 6,350.00 | 1,587.50 | | 4,762.50 | 25.0% | 12,766.00 | 3,191.50 | | 9,574.50 | 25.0% |
| 37 | 279,392.00 | 39,305.45 | 600.85 | 239,485.70 | 14.3% | 268,100.00 | 43,851.88 | 640.77 | 223,607.35 | 16.6% |
| 38 INNOVATIVE EDUCATION SERVICES TOTALS: | 1,866,848.00 | 302,092.14 | 75,033.60 | 1,489,722.26 | 20.2% | 2,074,563.00 | 328,171.95 | 74,784.71 | 1,671,606.34 | 19.4% |



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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 | 752,084.00 | 180,845.29 | | 571,238.71 | 24.0% | 760,607.00 | 220,330.10 | | 540,276.90 | 29.0% |
| 3 | Object class 02: Benefits | 281,594.00 | 63,610.93 | | 217,983.07 | 22.6% | 270,219.00 | 74,361.93 | | 195,857.07 | 27.5% |
| 4 | Object class 03: PS- Professional | 45,300.00 | 600.00 | | 44,700.00 | 1.3% | 3,250.00 | 2,225.53 | 1,750.00 | (725.53) | 122.3% |
| 5 | Object class 04: PS- Property | 5,800.00 | 1,500.00 | | 4,300.00 | 25.9% | 6,300.00 | 1,997.25 | | 4,302.75 | 31.7% |
| 6 | Object class 05: Other Purchased Svc | 673,650.00 | 38,945.45 | 6,441.32 | 628,263.23 | 6.7% | 639,850.00 | 19,756.73 | 6,213.27 | 613,880.00 | 4.1% |
| 7 | Object class 06: Supplies | 196,393.00 | 35,623.41 | 1,762.70 | 159,006.89 | 19.0% | 107,240.00 | 27,335.47 | 102.98 | 79,801.55 | 25.6% |
| 8 | Object class 07: Property | 15,000.00 | 280.66 | | 14,719.34 | 0.0% | - | 22.99 | | (22.99) | 0.0% |
| 9 | Object class 08: Other Expenses | 230,179.00 | 43,682.78 | | 186,496.22 | 19.0% | 212,534.00 | 45,154.18 | | 167,379.82 | 21.2% |
| 10 | | 2,200,000.00 | 365,088.52 | 8,204.02 | 1,826,707.46 | 17.0% | 2,000,000.00 | 391,184.18 | 8,066.25 | 1,600,749.57 | 20.0% |
| Project: 715 TITLE I | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | Object class 01: Salaries | 20,094.00 | 4,537.97 | | 15,556.03 | 22.6% | 16,130.00 | 5,005.62 | | 11,124.38 | 31.0% |
| 13 | Object class 02: Benefits | 6,412.00 | 1,413.00 | | 4,999.00 | 22.0% | 5,272.00 | 1,513.33 | | 3,758.67 | 28.7% |
| 14 | Object class 05: Other Purchased Svc | 1,294,249.00 | 13,950.24 | 60,354.09 | 1,219,944.67 | 5.7% | 1,124,824.00 | | 43,326.47 | 1,081,497.53 | 3.9% |
| 15 | Object class 06: Supplies | - | - | | - | 0.0% | - | | | - | 0.0% |
| 16 | Object class 08: Other Expenses | 79,245.00 | 1,194.07 | | 78,050.93 | 1.5% | 68,774.00 | 391.14 | | 68,382.86 | 0.6% |
| 17 | | 1,400,000.00 | 21,095.28 | 60,354.09 | 1,318,550.63 | 5.8% | 1,215,000.00 | 6,910.09 | 43,326.47 | 1,164,763.44 | 4.1% |
| Project: 722 TTL-II (PART A)TEACHER QUALITY | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | Object class 01: Salaries | - | - | | - | 0.0% | - | | | - | 0.0% |
| 20 | Object class 02: Benefits | - | - | | - | 0.0% | - | | | - | 0.0% |
| 21 | Object class 05: Other Purchased Svc | 283,019.00 | 5,136.70 | 10,373.11 | 267,509.19 | 5.5% | 259,434.00 | | 10,148.54 | 249,285.46 | 3.9% |
| 22 | Object class 06: Supplies | - | - | | - | 0.0% | - | | | - | 0.0% |
| 23 | Object class 08: Other Expenses | 16,981.00 | 308.20 | | 16,672.80 | 1.8% | 15,566.00 | | | 15,566.00 | 0.0% |
| 24 | | 300,000.00 | 5,444.90 | 10,373.11 | 284,181.99 | 5.3% | 275,000.00 | - | 10,148.54 | 264,851.46 | 3.7% |
| Project: 725 TTL III-ENG/LANG ACQUISIT | | | | | | | | | | | |
| 25 | | | | | | | | | | | |
| 26 | Object class 01: Salaries | 5,700.00 | 1,500.00 | | 4,200.00 | 0.0% | - | 1,275.00 | | (1,275.00) | 0.0% |
| 27 | Object class 02: Benefits | 1,848.00 | 432.34 | | 1,415.66 | 0.0% | - | 414.24 | | (414.24) | 0.0% |
| 28 | Object class 05: Other Purchased Svc | 115,001.00 | | 734.08 | 114,266.92 | 0.6% | 98,039.00 | 600.00 | 3,299.07 | 94,139.93 | 4.0% |
| 29 | Object class 06: Supplies | - | - | | - | 0.0% | - | | | - | 0.0% |
| 30 | Object class 08: Other Expenses | 2,451.00 | 38.65 | | 2,412.35 | 1.6% | 1,961.00 | 45.78 | | 1,915.22 | 2.3% |
| 31 | | 125,000.00 | 1,970.99 | 734.08 | 122,294.93 | 2.2% | 100,000.00 | 2,335.02 | 3,299.07 | 94,365.91 | 5.6% |
| Project: 726 TTL IV(PART A) | | | | | | | | | | | |
| 32 | | | | | | | | | | | |
| 33 | Object class 05: Other Purchased Svc | 147,059.00 | | 10,845.53 | 136,213.47 | 7.4% | 132,353.00 | | | 132,353.00 | 0.0% |
| 34 | Object class 08: Other Expenses | 2,941.00 | | | 2,941.00 | 0.0% | 2,647.00 | | | 2,647.00 | 0.0% |
| 35 | | 150,000.00 | - | 10,845.53 | 139,154.47 | 7.2% | 135,000.00 | - | - | 135,000.00 | 0.0% |



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|--|-----------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 1 Project: 730 MCKINNEY HOMELESS GRANT | | | | | | | | | | |
| 2 Object class 01: Salaries | 38,931.00 | 9,732.72 | | 29,198.28 | 25.0% | 38,075.00 | 9,541.89 | | 28,533.11 | 25.1% |
| 3 Object class 02: Benefits | 8,934.00 | 2,113.38 | | 6,820.62 | 23.7% | 8,547.00 | 2,027.19 | | 6,519.81 | 23.7% |
| 4 Object class 04: PS- Property | - | | | - | 0.0% | - | | | - | 0.0% |
| 5 Object class 05: Other Purchased Svc | 5,800.00 | 238.01 | | 5,561.99 | 4.1% | 8,500.00 | 1,885.95 | | 6,614.05 | 22.2% |
| 6 Object class 06: Supplies | 11,176.00 | 686.10 | | 10,489.90 | 6.1% | 6,199.00 | 20.00 | | 6,179.00 | 0.3% |
| 7 Object class 08: Other Expenses | 3,890.20 | 830.01 | | 3,060.19 | 21.3% | 3,679.00 | 802.41 | | 2,876.59 | 21.8% |
| 8 | 68,731.20 | 13,600.22 | - | 55,130.98 | 19.8% | 65,000.00 | 14,277.44 | - | 50,722.56 | 22.0% |
| 9 Project: 731 BASIC CENTER PROGRAM | | | | | | | | | | |
| 10 Object class 01: Salaries | 6,904.00 | 1,717.53 | | 5,186.47 | 24.9% | 4,988.00 | 1,683.87 | | 3,304.13 | 33.8% |
| 11 Object class 02: Benefits | 1,585.00 | 372.93 | | 1,212.07 | 23.5% | 1,107.00 | 357.72 | | 749.28 | 32.3% |
| 12 Object class 05: Other Purchased Svc | 1,800.00 | | | 1,800.00 | 0.0% | 300.00 | 134.46 | | 165.54 | 44.8% |
| 13 Object class 06: Supplies | 9,711.00 | 17,031.88 | | (7,320.88) | 175.4% | 3,605.00 | 1,104.98 | | 2,500.02 | 30.7% |
| 14 Object class 07: Property | - | 1,707.54 | | (1,707.54) | 0.0% | | | | | |
| 15 Object class 08: Other Expenses | - | | | - | 0.0% | - | | | - | 0.0% |
| 16 | 20,000.00 | 20,829.88 | - | (829.88) | 0.0% | 10,000.00 | 3,281.03 | - | 6,718.97 | 0.0% |
| 17 Project: 733 TITLE III SET-ASIDE GRANT | | | | | | | | | | |
| 18 Object class 05: Other Purchased Svc | 10,063.00 | | | 10,063.00 | 0.0% | | | | | |
| 19 Object class 08: Other Expenses | 437.00 | | | 437.00 | 0.0% | | | | | |
| 20 | 10,500.00 | - | - | 10,500.00 | 0.0% | | | | | |
| 21 Project: 770 IND RESOURCES - FED PRGM | | | | | | | | | | |
| 22 Object class 03: PS- Professional | 9,000.00 | | | 9,000.00 | 0.0% | 12,000.00 | | | 12,000.00 | 0.0% |
| 23 Object class 05: Other Purchased Svc | 3,200.00 | | | 3,200.00 | 0.0% | 4,700.00 | 910.45 | | 3,789.55 | 19.4% |
| 24 Object class 06: Supplies | 5,800.00 | 2,425.62 | | 3,374.38 | 41.8% | 2,300.00 | 1,719.63 | | 580.37 | 74.8% |
| 25 Object class 07: Property | | | | - | 0.0% | | | | - | 0.0% |
| 26 Object class 08: Other Expenses | 7,500.00 | | | 7,500.00 | 0.0% | 6,500.00 | | | 6,500.00 | 0.0% |
| 27 | 25,500.00 | 2,425.62 | - | 23,074.38 | 9.5% | 25,500.00 | 2,630.08 | - | 22,869.92 | 10.3% |
| 28 FEDERAL PROGRAMS TOTALS: | 4,299,731.20 | 430,455.41 | 90,510.83 | 3,778,764.96 | 12.1% | 3,825,500.00 | 420,617.84 | 64,840.33 | 3,340,041.83 | 12.7% |
| 29 GRAND TOTALS: | 13,991,311.20 | 2,049,332.62 | 513,843.81 | 11,428,134.77 | 18.3% | 13,897,536.00 | 2,405,871.66 | 446,375.83 | 11,045,288.51 | 20.5% |