



	<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	493,299.00	351,796.15		141,502.85	71.3%	495,012.00	377,819.94	117,192.06	76.3%	
3	Object class 02: Benefits	160,162.00	117,856.82		42,305.18	73.6%	152,905.00	118,794.60	34,110.40	77.7%	
4	Object class 03: PS- Professional	22,500.00	21,512.50		987.50	95.6%	22,000.00	23,232.00	(1,232.00)	105.6%	
5	Object class 04: PS- Property	43,000.00	33,149.32	7,809.89	2,040.79	95.3%	39,000.00	37,605.15	15,206.64	135.4%	
6	Object class 05: Other Purchased Svc	81,400.00	67,892.44	11,058.63	2,448.93	97.0%	78,150.00	76,862.09	18,279.99	121.7%	
7	Object class 06: Supplies	55,600.00	45,089.78	12,076.44	(1,566.22)	102.8%	55,100.00	47,584.91	12,635.93	109.3%	
8	Object class 07: Property	3,000.00	2,278.97		721.03	76.0%	3,000.00	1,550.93	1,449.07	51.7%	
9	Object class 08: Other Expenses	77,177.00	31,973.07		45,203.93	41.4%	75,067.00	46,791.79	28,275.21	62.3%	
10		936,138.00	671,549.05	30,944.96	233,643.99	75.0%	920,234.00	730,241.41	46,122.56	143,870.03	84.4%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	124,765.00	94,915.00		29,850.00	76.1%	124,765.00	93,573.45	31,191.55	75.0%	
14	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
15		124,765.00	94,915.00	-	29,850.00	76.1%	124,765.00	93,573.45	-	31,191.55	75.0%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	3,600.00	3,511.37	-	88.63	97.5%	3,600.00	2,500.00	1,100.00	69.4%	
18		3,600.00	3,511.37	-	88.63	97.5%	3,600.00	2,500.00	-	1,100.00	69.4%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	10,185.00	7,638.47		2,546.53	75.0%	7,556.00	5,666.58	1,889.42	75.0%	
21	Object class 02: Benefits	2,839.00	2,123.04		715.96	74.8%	2,449.00	1,554.35	894.65	63.5%	
22	Object class 05: Other Purchased Svc	23,028.00	5,486.76		17,541.24	23.8%	24,021.00	5,538.54	210.00	18,272.46	23.9%
23	Object class 06: Supplies	73,738.00	47,026.93		26,711.07	63.8%	70,784.00	65,755.48		5,028.52	92.9%
24	Object class 07: Property	-	-		-	0.0%	6,750.00	-	6,750.00	0.0%	
25	Object class 08: Other Expenses	9,608.00	3,582.25		6,025.75	37.3%	5,240.00	3,925.05		1,314.95	74.9%
26		119,398.00	65,857.45	-	53,540.55	55.2%	116,800.00	82,440.00	210.00	34,150.00	70.8%
27	Project: 148 GRANT WRITING										
28	Object class 01: Salaries	11,990.00	5,282.00		6,708.00	44.1%	11,700.00	7,500.00	4,200.00	64.1%	
29	Object class 02: Benefits	2,572.00	1,120.00		1,452.00	43.5%	2,422.00	1,550.00	872.00	64.0%	
30	Object class 03: PS- Professional	5,628.00	-		5,628.00	0.0%	5,200.00	-	5,200.00	0.0%	
31		20,190.00	6,402.00	-	13,788.00	31.7%	19,322.00	9,050.00	-	10,272.00	46.8%
32	Project: 152 CAPITAL SAVINGS PLANS										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-	38,000.00	0.0%	
34		38,000.00	-	-	38,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
35	Project: 154 CAPITAL IMPROVEMENT										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	17,500.00	0.0%	
37		17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
38	Project: 166 BUDGETED RESERVES										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	250,000.00	0.0%	
40		250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%



Current Year Information
July 1, 2016 - March 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2015 - March 31, 2016

	<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	6,546.00	3,362.17		3,183.83	51.4%	6,592.00	3,974.33		2,617.67	60.3%
3 Object class 02: Benefits	2,116.00	696.50		1,419.50	32.9%	2,070.00	789.34		1,280.66	38.1%
4 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	200.00	142.66		57.34	71.3%	200.00	83.90		116.10	42.0%
6 Object class 05: Other Purchased Svc	-	69.75		(69.75)	0.0%	-	0.49		(0.49)	0.0%
7 Object class 06: Supplies	1,525.00	595.16		929.84	39.0%	1,525.00	818.71		706.29	53.7%
8 Object class 08: Other Expenses	519.00	389.25		129.75	75.0%	519.00	389.25		129.75	75.0%
9	10,906.00	5,255.49	-	5,650.51	48.2%	10,906.00	6,056.02	-	4,849.98	55.5%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%	4,305.00	3,150.00		1,155.00	73.2%
12	4,305.00	3,150.00	-	1,155.00	73.2%	4,305.00	3,150.00	-	1,155.00	73.2%
13 ADMINISTRATION TOTALS:	1,524,802.00	850,640.36	30,944.96	643,216.68	57.8%	1,505,432.00	927,010.88	46,332.56	532,088.56	64.7%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	47,940.00	36,563.93		11,376.07	76.3%	47,000.00	36,692.95	10,307.05	78.1%	
3	Object class 02: Benefits	17,378.00	12,580.47		4,797.53	72.4%	16,752.00	12,423.88	4,328.12	74.2%	
4	Object class 03: PS- Professional	91,397.00	85,960.00		5,437.00	94.1%	88,677.00	88,677.00	-	100.0%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	840.00	960.27	94.62	(214.89)	125.6%	670.00	806.20	(136.20)	120.3%	
7	Object class 06: Supplies	200.00	26.97		173.03	13.5%	130.00	279.71	(149.71)	215.2%	
8	Object class 07: Property	-	-		-	0.0%	-	584.21	(584.21)	0.0%	
9	Object class 08: Other Expenses	12,750.00	9,562.50		3,187.50	75.0%	12,307.00	9,059.25	3,247.75	73.6%	
10		170,505.00	145,654.14	94.62	24,756.24	85.5%	165,536.00	148,523.20	-	17,012.80	89.7%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	14,642.00	11,204.12		3,437.88	76.5%	14,355.00	10,504.97	3,850.03	73.2%	
13	Object class 02: Benefits	4,560.00	3,377.61		1,182.39	74.1%	4,381.00	3,120.11	1,260.89	71.2%	
14	Object class 03: PS- Professional	10,995.00			10,995.00	0.0%	12,674.00	17.88	12,656.12	0.1%	
15	Object class 04: PS- Property	227,377.00	226,379.42		997.58	99.6%	227,377.00	226,379.42	997.58	99.6%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	2.91	(2.91)	0.0%	
17	Object class 06: Supplies	22,352.00	5,251.00		17,101.00	23.5%	21,475.00	22,351.89	(876.89)	104.1%	
18	Object class 07: Property	1,500.00			1,500.00	0.0%	1,500.00	-	1,500.00	0.0%	
19	Object class 08: Other Expenses	26,131.00	19,598.25		6,532.75	75.0%	25,795.00	19,346.00	6,449.00	75.0%	
20		307,557.00	265,810.40	-	41,746.60	86.4%	307,557.00	281,723.18	-	25,833.82	91.6%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	1,050.00		350.00	75.0%	3,000.00	2,238.72	761.28	74.6%	
23	Object class 02: Benefits	301.00	223.48		77.52	74.2%	625.00	458.70	166.30	73.4%	
24	Object class 03: PS- Professional	150.00			150.00	0.0%	285.00	-	285.00	0.0%	
25	Object class 05: Other Purchased Svc	51.00			51.00	0.0%	194.00	-	194.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	423.00	317.25		105.75	75.0%	546.00	409.50	136.50	75.0%	
28		2,325.00	1,590.73	-	734.27	68.4%	4,650.00	3,106.92	-	1,543.08	66.8%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	115,278.00	90,055.16		25,222.84	78.1%	113,016.00	86,909.33	26,106.67	76.9%	
31	Object class 02: Benefits	36,789.00	27,351.91		9,437.09	74.3%	35,365.00	25,881.47	9,483.53	73.2%	
32	Object class 03: PS- Professional	500.00			500.00	0.0%	500.00	39.50	460.50	7.9%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	10,657.00	7,969.02	1,381.12	1,306.86	87.7%	10,513.00	7,235.30	2,106.18	1,171.52	88.9%
35	Object class 06: Supplies	4,200.00	5,668.36		(1,468.36)	135.0%	4,200.00	5,602.93	(1,402.93)	133.4%	
36	Object class 07: Property	2,900.00	1,075.87		1,824.13	37.1%	2,900.00	744.89	2,155.11	25.7%	
37	Object class 08: Other Expenses							99.00	(99.00)	0.0%	
38		170,324.00	132,120.32	1,381.12	36,822.56	78.4%	166,494.00	126,512.42	2,106.18	37,974.40	77.3%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	15,154.00	10,740.53		4,413.47	70.9%	15,173.00	10,522.37		4,650.63	69.3%
3 Object class 02: Benefits	3,967.00	2,744.48		1,222.52	69.2%	3,584.00	2,626.34		957.66	73.3%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,737.00	1,506.13	1,279.33	(1,048.46)	160.4%	2,137.00	1,587.29	159.92	389.79	81.8%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,347.00	1,760.25		586.75	75.0%	2,311.00	1,733.25		577.75	75.0%
8	23,205.00	16,751.39	1,279.33	5,174.28	77.7%	23,205.00	16,469.25	159.92	6,575.83	71.7%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	5,303.30		7,196.70	42.4%	15,950.00	15,653.70		296.30	98.1%
11 Object class 05: Other Purchased Svc	7,000.00	589.84		6,410.16	8.4%	5,500.00	3,861.54		1,638.46	70.2%
12 Object class 06: Supplies	5,453.00	-		5,453.00	0.0%	26,841.00	20,633.21		6,207.79	76.9%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%	2,897.00	1,010.25	-	1,886.75	34.9%
14	26,450.00	7,015.89	-	19,434.11	26.5%	51,188.00	41,158.70	-	10,029.30	80.4%
15 Project: 239 eNETCO RTTT FUNDS										
16 Object class 01: Salaries	-	-		-	0.0%	14,788.00	12,670.61		2,117.39	85.7%
17 Object class 02: Benefits	-	-		-	0.0%	5,212.00	4,561.39		650.61	87.5%
18 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
19 Object class 05: Other Purchased Svc	-	-		-	0.0%	-	1.94		(1.94)	0.0%
20 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
21 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
22	-	-	-	-	0.0%	20,000.00	17,233.94	-	2,766.06	86.2%
23 TECHNOLOGY TOTALS:	700,366.00	568,942.87	2,755.07	128,668.06	81.6%	738,630.00	634,727.61	2,266.10	101,735.29	86.2%



	<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>	
SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	10,800.00	6,183.75		4,616.25	57.3%	14,500.00	5,435.25	9,064.75	37.5%	
3	Object class 02: Benefits	2,545.00	1,284.39		1,260.61	50.5%	3,468.00	1,072.40	2,395.60	30.9%	
4	Object class 05: Other Purchased Svc	2,000.00	707.90		1,292.10	35.4%	2,000.00	128.94	1,871.06	6.4%	
5	Object class 06: Supplies	555.00	34.93		520.07	6.3%	650.00	-	650.00	0.0%	
6	Object class 08: Other Expenses	954.00	715.50		238.50	75.0%	1,237.00	927.75	309.25	75.0%	
7		16,854.00	8,926.47	-	7,927.53	53.0%	21,855.00	7,564.34	-	14,290.66	34.6%
8	Project: 504 ADMINISTRATION/OVERHEAD										
9	Object class 01: Salaries	244,856.00	193,252.78		51,603.22	78.9%	241,231.00	176,220.55	65,010.45	73.1%	
10	Object class 02: Benefits	76,645.00	58,326.48		18,318.52	76.1%	67,664.00	51,390.31	16,273.69	75.9%	
11	Object class 03: PS- Professional	200.00	3,090.40		(2,890.40)	1545.2%	200.00	2,643.50	(2,443.50)	1321.8%	
12	Object class 04: PS- Property	31,560.00	22,848.60		8,711.40	72.4%	2,100.00	1,600.00	500.00	76.2%	
13	Object class 05: Other Purchased Svc	27,100.00	16,049.17	6,336.22	4,714.61	82.6%	29,100.00	19,803.54	4,557.01	4,739.45	83.7%
14	Object class 06: Supplies	11,500.00	4,368.39	63.98	7,067.63	38.5%	14,500.00	17,070.41	-	(2,570.41)	117.7%
15	Object class 07: Property	7,500.00	7,500.00		7,500.00	0.0%	7,500.00	4,260.00		3,240.00	56.8%
16	Object class 08: Other Expenses	76,041.00	76,602.91		(561.91)	100.7%	103,411.00	73,807.50		29,603.50	71.4%
17		475,402.00	374,538.73	6,400.20	94,463.07	80.1%	465,706.00	346,795.81	4,557.01	114,353.18	75.4%
18	Project: 505 SPECIAL ED LOCAL										
19	Object class 01: Salaries	75,204.00	42,877.25		32,326.75	57.0%	71,479.00	43,723.33	27,755.67	61.2%	
20	Object class 02: Benefits	24,922.00	13,404.59		11,517.41	53.8%	21,145.00	13,429.39	7,715.61	63.5%	
21	Object class 03: PS- Professional	2,500.00	4,016.50		(1,516.50)	160.7%	2,500.00	610.50	1,889.50	24.4%	
22	Object class 05: Other Purchased Svc	13,700.00	5,943.77	1,274.67	6,481.56	52.7%	13,700.00	5,981.74	4,126.54	3,591.72	73.8%
23	Object class 06: Supplies	300.00			300.00	0.0%	300.00	-		300.00	0.0%
24	Object class 08: Other Expenses	6,998.00	4,509.36		2,488.64	64.4%	6,548.00	4,460.65		2,087.35	68.1%
25		123,624.00	70,751.47	1,274.67	51,597.86	58.3%	115,672.00	68,205.61	4,126.54	43,339.85	62.5%
26	Project: 506 DOLLAR GENERAL LITERACY FOUNDATION										
27	Object class 07: Property	1,950.00	1,949.64		0.36	100.0%					
28	Object class 08: Other Expenses	50.00	50.36		(0.36)	100.7%					
29		2,000.00	2,000.00	-	(0.00)	100.0%					
30	Project: 508 OUT OF DISTRICT PLACEMENT										
31	Object class 01: Salaries	21,128.00	12,380.58		8,747.42	58.6%	20,715.00	12,133.84	8,581.16	0.0%	
32	Object class 02: Benefits	11,627.00	6,809.47		4,817.53	58.6%	11,287.00	6,615.28	4,671.72	0.0%	
33	Object class 03: PS- Professional	-	8,659.40		(8,659.40)	0.0%	-	-	-	0.0%	
34	Object class 04: PS- Property	25,569.00	7,470.26		18,098.74	29.2%	22,856.00	12,165.58	10,690.42	53.2%	
35	Object class 05: Other Purchased Svc	535,829.00	484,041.76		51,787.24	90.3%	459,639.00	404,817.00	25,401.35	29,420.65	93.6%
36	Object class 06: Supplies	-	5,406.79	2,035.87	(7,442.66)	0.0%	-	-	-	0.0%	
37	Object class 07: Property				-	0.0%	-	3,383.47		(3,383.47)	0.0%
38	Object class 08: Other Expenses	37,614.00	28,210.50		9,403.50	75.0%	32,790.00	24,592.50		8,197.50	75.0%
39		631,767.00	552,978.76	2,035.87	76,752.37	87.9%	547,287.00	463,707.67	25,401.35	58,177.98	89.4%
40	Project: 509 SWAP-GREELEY										
41	Object class 01: Salaries	173,041.00	130,428.16		42,612.84	75.4%	154,531.00	121,516.81	33,014.19	78.6%	
42	Object class 02: Benefits	66,324.00	47,179.65		19,144.35	71.1%	63,170.00	44,137.78	19,032.22	69.9%	
43	Object class 04: PS- Property	-	770.00		(770.00)	0.0%	26,100.00	19,575.00	6,525.00	75.0%	
44	Object class 05: Other Purchased Svc	10,500.00	14,564.62	3,743.86	(7,808.48)	174.4%	21,055.00	14,241.44	4,603.62	2,209.94	89.5%
45	Object class 06: Supplies	2,000.00	730.14		1,269.86	36.5%	5,900.00	1,162.21		4,737.79	19.7%
46	Object class 08: Other Expenses	8,135.00	11,490.78		(3,355.78)	0.0%	12,240.00	6,416.52		5,823.48	52.4%
47	Object class 09: Up Front Matching Funds	260,000.00	195,000.00	65,000.00	-	100.0%	181,970.00	137,497.03	44,472.97	-	100.0%
48		520,000.00	400,163.35	68,743.86	51,092.79	90.2%	464,966.00	344,546.79	49,076.59	71,342.62	84.7%



	<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	18,911.00	15,752.80		3,158.20	83.3%	18,911.00	16,240.64		2,670.36	85.9%
3 Object class 02: Benefits	3,934.00	3,330.36		603.64	84.7%	3,934.00	3,309.09		624.91	84.1%
4 Object class 03: PS- Professional	-	225.00		(225.00)	0.0%	-	92.00		(92.00)	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	908.62		1,591.38	36.3%	2,500.00	1,123.52		1,376.48	44.9%
6 Object class 06: Supplies	750.00	381.31		368.69	50.8%	750.00	92.71		657.29	12.4%
7 Object class 08: Other Expenses	1,566.00	1,174.50		391.50	75.0%	1,565.00	1,418.75		146.25	90.7%
8	27,661.00	21,772.59	-	5,888.41	78.7%	27,660.00	22,276.71	-	5,383.29	80.5%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	177,284.00	100,527.72		76,756.28	56.7%	156,880.00	97,271.80		59,608.20	62.0%
11 Object class 02: Benefits	65,643.00	32,276.32		33,366.68	49.2%	59,134.00	31,722.96		27,411.04	53.6%
12 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	142,254.22	5,404.20	(40,258.42)	137.5%	105,900.00	97,818.76	6,082.34	1,998.90	98.1%
14 Object class 06: Supplies	1,200.00	177.38		1,022.62	14.8%	1,200.00	516.92		683.08	43.1%
15 Object class 08: Other Expenses	19,334.00	14,133.17		5,200.83	73.1%	17,773.00	12,822.44		4,950.56	72.1%
16	370,861.00	289,368.81	5,404.20	76,087.99	79.5%	340,887.00	240,152.88	6,082.34	94,651.78	72.2%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	148,399.00	110,649.70		37,749.30	74.6%	142,999.00	107,284.28		35,714.72	75.0%
19 Object class 02: Benefits	53,117.00	38,799.81		14,317.19	73.0%	50,670.00	37,364.08		13,305.92	73.7%
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	1,680.00	1,236.36	1,028.43	(584.79)	134.8%	1,680.00	2,540.85	490.69	(1,351.54)	180.4%
23 Object class 06: Supplies	500.00	452.55	300.00	(252.55)	150.5%	500.00	510.88	300.00	(310.88)	162.2%
24 Object class 07: Property	-			-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,285.00	7,693.75		2,591.25	74.8%	9,892.00	7,399.00		2,493.00	74.8%
26	213,981.00	158,832.17	1,328.43	53,820.40	74.8%	205,741.00	155,099.09	790.69	49,851.22	75.8%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	379,945.00	213,537.38		166,407.62	56.2%	321,130.00	211,712.20		109,417.80	65.9%
29 Object class 02: Benefits	135,466.00	70,458.97		65,007.03	52.0%	117,015.00	71,846.29		45,168.71	61.4%
30 Object class 05: Other Purchased Svc	58,696.00	53,671.65	5,471.95	(447.60)	100.8%	57,286.00	10,462.33	6,493.84	40,329.83	29.6%
31 Object class 06: Supplies	2,000.00	3,510.09		(1,510.09)	175.5%	2,000.00	1,224.06		775.94	61.2%
32 Object class 08: Other Expenses	34,567.00	17,447.80		17,119.20	50.5%	29,846.00	19,634.01		10,211.99	65.8%
33	610,674.00	358,625.89	5,471.95	246,576.16	59.6%	527,277.00	314,878.89	6,493.84	205,904.27	60.9%
34 Project: 521 SOCIAL WORK										
35 Object class 01: Salaries	158,635.00	94,889.46		63,745.54	59.8%	146,885.00	90,152.50		56,732.50	61.4%
36 Object class 02: Benefits	53,602.00	31,842.29		21,759.71	59.4%	51,477.00	30,615.99		20,861.01	59.5%
37 Object class 05: Other Purchased Svc	10,750.00	7,236.12	2,545.63	968.25	91.0%	10,750.00	7,819.04	6,521.99	(3,591.03)	133.4%
38 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
39 Object class 08: Other Expenses	13,395.00	8,012.66		5,382.34	59.8%	12,562.00	7,630.86		4,931.14	60.7%
40	236,632.00	141,980.53	2,545.63	92,105.84	61.1%	221,924.00	136,218.39	6,521.99	79,183.62	64.3%



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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	324,003.00	211,720.31		112,282.69	65.3%	299,534.00	167,484.65		132,049.35	55.9%
3 Object class 02: Benefits	111,232.00	66,459.55		44,772.45	59.7%	108,338.00	56,894.54		51,443.46	52.5%
4 Object class 05: Other Purchased Svc	16,000.00	6,586.16	6,216.73	3,197.11	80.0%	16,000.00	5,371.08	5,493.54	5,135.38	67.9%
5 Object class 06: Supplies	2,000.00	5,423.83		(3,423.83)	271.2%	2,000.00	5,587.12	259.60	(3,846.72)	292.3%
6 Object class 08: Other Expenses	29,334.00	20,538.80		8,795.20	70.0%	25,552.00	16,556.46		8,995.54	64.8%
7	482,569.00	310,728.65	6,216.73	165,623.62	65.7%	451,424.00	251,893.85	5,753.14	193,777.01	57.1%
8 Project: 523 MOTOR TEAM										
9 Object class 01: Salaries	225,926.00	117,071.73		108,854.27	51.8%	151,956.00	76,187.49		75,768.51	50.1%
10 Object class 02: Benefits	78,421.00	41,116.58		37,304.42	52.4%	56,717.00	27,951.92		28,765.08	49.3%
11 Object class 03: PS- Professional	72,990.00	89,663.29	60,544.75	(77,218.04)	205.8%	144,401.00	132,433.80	63,985.35	(52,018.15)	136.0%
12 Object class 05: Other Purchased Svc	13,400.00	5,106.60	9,283.39	(989.99)	107.4%	14,400.00	7,290.27	10,730.53	(3,620.80)	125.1%
13 Object class 06: Supplies	1,800.00	5,081.70		(3,281.70)	282.3%	1,800.00	1,731.81		68.19	96.2%
14 Object class 08: Other Expenses	23,552.00	14,061.96		9,490.04	59.7%	22,156.00	13,260.86		8,895.14	59.9%
15	416,089.00	272,101.86	69,828.14	74,159.00	82.2%	391,430.00	258,856.15	74,715.88	57,857.97	85.2%
16 Project: 524 AUDIOLOGY										
17 Object class 01: Salaries	65,881.00	40,048.89		25,832.11	60.8%	60,530.00	37,480.92		23,049.08	61.9%
18 Object class 02: Benefits	20,882.00	11,082.83		9,799.17	53.1%	19,914.00	10,481.56		9,432.44	52.6%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	155.00		2,845.00	5.2%	3,000.00	489.39		2,510.61	16.3%
21 Object class 05: Other Purchased Svc	2,550.00	1,143.44	756.56	650.00	74.5%	2,700.00	1,136.97	1,463.03	100.00	96.3%
22 Object class 06: Supplies	500.00			500.00	0.0%	600.00	49.97		550.03	8.3%
23 Object class 07: Property	2,000.00	504.50		1,495.50	25.2%	2,000.00	398.39		1,601.61	19.9%
24 Object class 08: Other Expenses	5,569.00	3,464.65		2,104.35	62.2%	5,325.00	3,252.00		2,073.00	61.1%
25	100,382.00	56,399.31	756.56	43,226.13	56.9%	94,069.00	53,289.20	1,463.03	39,316.77	58.2%
26 Project: 525 TRANSITION										
27 Object class 01: Salaries	62,342.00	36,526.84		25,815.16	58.6%	58,872.00	34,725.25		24,146.75	59.0%
28 Object class 02: Benefits	20,010.00	7,589.90		12,420.10	37.9%	19,220.00	7,195.33		12,024.67	37.4%
29 Object class 05: Other Purchased Svc	2,400.00	2,458.42	1,833.43	(1,891.85)	178.8%	3,400.00	2,893.99	918.49	(412.48)	112.1%
30 Object class 06: Supplies	375.00	787.79		(412.79)	210.1%	375.00	187.65		187.35	50.0%
31 Object class 08: Other Expenses	6,168.00	2,817.25		3,350.75	45.7%	4,912.00	1,511.71		3,400.29	30.8%
32	91,295.00	50,180.20	1,833.43	39,281.37	57.0%	86,779.00	46,513.93	918.49	39,346.58	54.7%
33 Project: 535 CONTRACTED RE-5J SERVICES										
34 Object class 01: Salaries	88,399.00	53,376.02		35,022.98	60.4%	82,347.00	49,838.37		32,508.63	60.5%
35 Object class 02: Benefits	29,757.00	16,932.94		12,824.06	56.9%	28,650.00	16,155.48		12,494.52	56.4%
36 Object class 08: Other Expenses	12,038.00	9,028.50		3,009.50	75.0%	11,918.00	9,531.50		2,386.50	80.0%
37	130,194.00	79,337.46	-	50,856.54	60.9%	122,915.00	75,525.35	-	47,389.65	61.4%
38 SPECIAL EDUCATION TOTALS:	4,449,985.00	3,148,686.25	171,839.67	1,129,459.08	74.6%	4,085,592.00	2,785,524.66	185,900.89	1,114,166.45	72.7%



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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>	
INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	41,732.00	30,978.97		10,753.03	74.2%	40,914.00	34,147.14		6,766.86	83.5%
3	Object class 02: Benefits	13,705.00	11,081.21		2,623.79	80.9%	13,183.00	9,997.51		3,185.49	75.8%
4	Object class 03: PS- Professional	3,000.00	1,890.00		1,110.00	63.0%	3,000.00	1,109.53		1,890.47	37.0%
5	Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6	Object class 05: Other Purchased Svc	3,250.00	10,213.74	147.56	(7,111.30)	318.8%	3,550.00	5,485.52	319.04	(2,254.56)	163.5%
7	Object class 06: Supplies	2,000.00	2,125.00		(125.00)	106.3%	2,169.00	1,804.14		364.86	83.2%
8	Object class 07: Property	800.00	200.00		600.00	25.0%	750.00	249.99		500.01	33.3%
9	Object class 08: Other Expenses	11,603.00	8,439.75		3,163.25	72.7%	11,334.00	8,918.00		2,416.00	78.7%
10		70,090.00	64,928.67	147.56	11,013.77	85.5%	74,900.00	61,711.83	319.04	12,869.13	82.8%
Project: 613 C.A.S.L.											
11											
12	Object class 01: Salaries	-	-		-	0.0%	-	-		-	0.0%
13	Object class 02: Benefits	-	-		-	0.0%	8,908.00	3,551.29		5,356.71	39.9%
14	Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
15	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-		-	0.0%
16	Object class 06: Supplies	-	-		-	0.0%	372.00	-		372.00	0.0%
17	Object class 08: Other Expenses	-	-		-	0.0%	488.00	366.00		122.00	75.0%
18		-	-	-	-	0.0%	9,768.00	3,917.29	-	5,850.71	40.1%
Project: 615 GIFTED ED REGION CONSULTANT											
19											
20	Object class 01: Salaries	39,106.00	28,440.72		10,665.28	72.7%	55,830.00	37,683.00		18,147.00	67.5%
21	Object class 02: Benefits	7,587.00	8,582.24		(995.24)	113.1%	9,993.00	7,015.29		2,977.71	70.2%
22	Object class 03: PS- Professional	10,000.00	3,250.00		6,750.00	32.5%	1,727.00	2,250.00		(523.00)	130.3%
23	Object class 05: Other Purchased Svc	6,797.00	2,367.01		4,429.99	34.8%	1,900.00	2,344.07		(444.07)	123.4%
24	Object class 06: Supplies	7,410.00	1,201.63		6,208.37	16.2%	511.00	470.47		40.53	92.1%
25	Object class 08: Other Expenses	-	1,920.75		(1,920.75)	0.0%	-	119.00		(119.00)	0.0%
26		70,900.00	45,762.35	-	25,137.65	64.5%	69,961.00	49,881.83	-	20,079.17	71.3%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
27											
28	Object class 01: Salaries	124,612.00	69,908.21		54,703.79	56.1%	122,184.00	68,571.34		53,612.66	56.1%
29	Object class 02: Benefits	35,704.00	18,426.56		17,277.44	51.6%	30,934.00	18,124.27		12,809.73	58.6%
30	Object class 03: PS- Professional	53,340.00	26,675.62	200.00	26,464.38	50.4%	57,582.00	25,796.98		31,785.02	44.8%
31	Object class 05: Other Purchased Svc	30,750.00	6,933.00	178.16	23,638.84	23.1%	8,250.00	5,715.90	53.76	2,480.34	69.9%
32	Object class 06: Supplies	2,074.00	922.03		1,151.97	44.5%	1,678.00	745.22		932.78	44.4%
33	Object class 07: Property	500.00	-		500.00	0.0%	1,000.00	325.03		674.97	32.5%
34	Object class 08: Other Expenses	14,820.00	11,315.00		3,505.00	76.3%	13,297.00	7,535.25		5,761.75	56.7%
35		261,800.00	134,180.42	378.16	127,241.42	51.4%	234,925.00	126,813.99	53.76	108,057.25	54.0%
Project: 625 REGIONAL GIFTED/TALENTED											
36											
37	Object class 01: Salaries	8,446.00	6,334.83		2,111.17	75.0%	8,280.00	6,210.00		2,070.00	75.0%
38	Object class 02: Benefits	2,380.00	1,760.72		619.28	74.0%	2,281.00	1,703.31		577.69	74.7%
39	Object class 03: PS- Professional	118,411.00	54,286.50		64,124.50	45.8%	125,538.00	64,286.50		61,251.50	51.2%
40	Object class 05: Other Purchased Svc	300.00	213.91		86.09	71.3%	300.00	14.61		285.39	4.9%
41	Object class 06: Supplies	5,600.00	-		5,600.00	0.0%	5,600.00	5,336.43		263.57	95.3%
42		135,137.00	62,595.96	-	72,541.04	46.3%	141,999.00	77,550.85	-	64,448.15	54.6%



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1 Project: 626 GIFTED ED UNIVERSAL SCREENING										
2 Object class 01: Salaries	28,972.00	20,082.49		8,889.51	69.3%	32,286.00	25,336.80		6,949.20	78.5%
3 Object class 02: Benefits	9,101.00	6,350.46		2,750.54	69.8%	9,665.00	8,813.97		851.03	91.2%
4 Object class 05: Other Purchased Svc	-	92.28	55.72	(148.00)	0.0%	500.00	1,279.26		(779.26)	255.9%
5 Object class 06: Supplies	-	-		-	0.0%	11,200.00	10,973.08		226.92	98.0%
6	38,073.00	26,525.23	55.72	11,492.05	69.8%	53,651.00	46,403.11	-	7,247.89	86.5%
7 Project: 643 UNC STEM GRANT										
8 Object class 01: Salaries	-	-		-	0.0%	5,563.00	3,085.40		2,477.60	55.5%
9 Object class 02: Benefits	-	-		-	0.0%	1,506.00	620.18		885.82	41.2%
10 Object class 03: PS- Professional	-	-		-	0.0%	14,000.00	9,297.67		4,702.33	66.4%
11 Object class 05: Other Purchased Svc	-	-		-	0.0%	150.00	24.75		125.25	16.5%
12 Object class 06: Supplies	-	-		-	0.0%	65.00	-		65.00	0.0%
13 Object class 08: Other Expenses	-	-		-	0.0%	1,703.00	1,042.00		661.00	61.2%
14	-	-	-	-	0.0%	22,987.00	14,070.00	-	8,917.00	61.2%
15 Project: 644 STEM GRANT										
16 Object class 01: Salaries	-	-		-	0.0%	2,122.00	2,121.75		0.25	100.0%
17 Object class 02: Benefits	-	-		-	0.0%	578.00	576.58		1.42	99.8%
18 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
19 Object class 05: Other Purchased Svc	-	-		-	0.0%	275.00	275.00		-	100.0%
20 Object class 06: Supplies	-	-		-	0.0%	3,147.00	3,037.37		109.63	96.5%
21 Object class 08: Other Expenses	-	-		-	0.0%	607.00	606.77		0.23	100.0%
22	-	-	-	-	0.0%	6,729.00	6,617.47	-	111.53	98.3%
23 Project: 647 CPR & AED TRAINING										
24 Object class 03: PS- Professional	-	-		-	0.0%	8,410.00	9,093.00		(683.00)	108.1%
25 Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-		-	0.0%
26 Object class 06: Supplies	-	-		-	0.0%	1,250.00	12.38		1,237.62	1.0%
27	-	-	-	-	0.0%	9,660.00	9,105.38	-	554.62	94.3%
28 Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT										
29 Object class 01: Salaries	15,000.00	11,250.00		3,750.00	75.0%	15,000.00	10,000.00		5,000.00	66.7%
30 Object class 02: Benefits	4,450.00	3,328.23		1,121.77	74.8%	4,290.00	2,881.71		1,408.29	67.2%
31 Object class 03: PS- Professional	35,777.00	33,400.00		2,377.00	93.4%	46,000.00	48,640.00		(2,640.00)	105.7%
32 Object class 05: Other Purchased Svc	48,500.00	29,762.41	157.98	18,579.61	61.7%	182,500.00	44,010.35		138,489.65	24.1%
33 Object class 06: Supplies	2,000.00	500.00		1,500.00	0.0%	1,000.00	1,000.00		-	100.0%
34	105,727.00	78,240.64	157.98	27,328.38	74.2%	248,790.00	106,532.06	-	142,257.94	42.8%
35 Project: 652 CBOCES STATE ED PRIORITIES										
36 Object class 01: Salaries	41,723.00	35,760.30		5,962.70	85.7%	16,000.00	11,923.20		4,076.80	74.5%
37 Object class 02: Benefits	13,189.00	11,381.93		1,807.07	86.3%	5,500.00	4,147.64		1,352.36	75.4%
38 Object class 03: PS- Professional	204,753.00	69,775.51		134,977.49	34.1%	230,880.00	72,751.59		158,128.41	31.5%
39 Object class 05: Other Purchased Svc	26,750.00	6,838.55		19,911.45	25.6%	18,000.00	5,228.83		12,771.17	29.0%
40 Object class 06: Supplies	51,037.00	16,647.92		34,389.08	32.6%	17,310.00	1,063.41		16,246.59	6.1%
41 Object class 08: Other Expenses	28,971.00	21,728.25		7,242.75	75.0%	22,940.00	17,205.00		5,735.00	75.0%
42	366,423.00	162,132.46	-	204,290.54	44.2%	310,630.00	112,319.67	-	198,310.33	36.2%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2016 - March 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2015 - March 31, 2016

	<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: 685 CENTENNIAL BOCES HIGH SCHOOL										
2 Object class 01: Salaries	369,578.00	202,793.45		166,784.55	54.9%	41,078.00	19,559.12		21,518.88	47.6%
3 Object class 02: Benefits	123,609.00	46,713.28		76,895.72	37.8%	13,231.00	6,801.83		6,429.17	51.4%
4 Object class 03: PS- Professional	32,139.00	13,139.87		18,999.13	40.9%	17,139.00	9,293.75		7,845.25	54.2%
5 Object class 04: PS- Property	93,300.00	62,200.00		31,100.00	66.7%					
6 Object class 05: Other Purchased Svc	65,500.00	42,719.35	154.36	22,626.29	65.5%	658,793.00	329,627.75		329,165.25	50.0%
7 Object class 06: Supplies	12,100.00	14,738.82		(2,638.82)	121.8%	100.00	260.69		(160.69)	260.7%
8 Object class 07: Property	10,000.00	5,853.93		4,146.07	58.5%					
9 Object class 08: Other Expenses	42,374.00	31,780.50		10,593.50	75.0%	18,259.00	13,728.12		4,530.88	75.2%
10	748,600.00	419,939.20	154.36	328,506.44	56.1%	748,600.00	379,271.26	-	369,328.74	50.7%
11 Project: 686 EXPELLED & AT RISK STUDENT GRANT										
12 Object class 01: Salaries	-	-	-	-	0.0%	47,980.00	32,623.91		15,356.09	68.0%
13 Object class 02: Benefits	-	-	-	-	0.0%	11,822.00	8,537.43		3,284.57	72.2%
14 Object class 03: PS- Professional	-	-	-	-	0.0%	-	-		-	0.0%
15 Object class 05: Other Purchased Svc	-	-	-	-	0.0%	3,000.00	2,250.00		750.00	75.0%
16 Object class 06: Supplies	-	-	-	-	0.0%	2,300.00	-	2,300.00	-	100.0%
17 Object class 07: Property	-	-	-	-	0.0%	410.00	409.97		0.03	100.0%
18	-	-	-	-	0.0%	65,512.00	43,821.31	2,300.00	19,390.69	70.4%
19 Project: 687 I-CONNECTION HIGH SCHOOL										
20 Object class 01: Salaries	144,883.00	127,370.74		17,512.26	87.9%	115,715.00	88,255.92		27,459.08	76.3%
21 Object class 02: Benefits	53,203.00	43,881.94		9,321.06	82.5%	39,066.00	33,152.93		5,913.07	84.9%
22 Object class 03: PS- Professional	7,800.00	4,485.38		3,314.62	57.5%	7,800.00	5,868.75		1,931.25	75.2%
23 Object class 04: PS- Property	3,000.00	4,882.74		(1,882.74)	162.8%	17,500.00	13,067.22	3,393.84	1,038.94	94.1%
24 Object class 05: Other Purchased Svc	4,910.00	2,156.71	1,133.67	1,619.62	67.0%	5,150.00	2,050.76	817.40	2,281.84	55.7%
25 Object class 06: Supplies	1,752.00	8,256.82		(6,504.82)	471.3%	1,745.00	873.66		871.34	50.1%
26 Object class 07: Property	3,500.00	2,535.92		964.08	72.5%	3,500.00	35.24		3,464.76	1.0%
27 Object class 08: Other Expenses	10,952.00	8,214.00		2,738.00	75.0%	9,524.00	7,143.00		2,381.00	75.0%
28	230,000.00	201,784.25	1,133.67	27,082.08	88.2%	200,000.00	150,447.48	4,211.24	45,341.28	77.3%
29 INNOVATIVE EDUCATION SERVICES TOTALS:	2,032,750.00	1,196,089.18	2,027.45	834,633.37	58.9%	2,198,112.00	1,188,463.53	6,884.04	1,002,764.43	54.4%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
FEDERAL PROGRAMS											
Project: 705 NC REGION MIGRANT ED PRGM											
1											
2	Object class 01: Salaries	713,146.00	524,248.43		188,897.57	73.5%	762,310.00	576,544.80	185,765.20	75.6%	
3	Object class 02: Benefits	241,996.00	177,053.09		64,942.91	73.2%	255,670.00	188,119.94	67,550.06	73.6%	
4	Object class 03: PS- Professional	10,000.00	10,938.20		(938.20)	109.4%	36,500.00	37,422.10	(922.10)	102.5%	
5	Object class 04: PS- Property	9,400.00	5,263.60		4,136.40	56.0%	11,400.00	7,491.63	3,000.00	92.0%	
6	Object class 05: Other Purchased Svc	760,655.00	344,226.32	1,129.91	415,298.77	45.4%	887,816.00	405,378.73	13,742.96	47.2%	
7	Object class 06: Supplies	170,407.00	64,427.82	175.76	105,803.42	37.9%	101,799.00	80,231.32	141.51	79.0%	
8	Object class 07: Property	-	-	-	-	0.0%	4,459.00	4,321.68	137.32	96.9%	
9	Object class 08: Other Expenses	272,486.00	170,461.65		102,024.35	62.6%	232,772.00	152,743.73	80,028.27	65.6%	
10		2,178,090.00	1,296,619.11	1,305.67	880,165.22	59.6%	2,292,726.00	1,452,253.93	16,884.47	823,587.60	64.1%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	28,540.00	21,405.24		7,134.76	75.0%	26,062.00	19,546.56	6,515.44	75.0%	
13	Object class 02: Benefits	8,602.00	6,385.81		2,216.19	74.2%	7,798.00	5,829.19	1,968.81	74.8%	
14	Object class 05: Other Purchased Svc	627,185.00	269,024.14		358,160.86	42.9%	757,862.00	322,055.90	113,731.24	322,074.86	57.5%
15	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
16	Object class 08: Other Expenses	39,860.00	17,808.91		22,051.09	44.7%	47,503.00	20,062.37	27,440.63	42.2%	
17		704,187.00	314,624.10	-	389,562.90	44.7%	839,225.00	367,494.02	113,731.24	357,999.74	57.3%
Project: 716 TITLE I REALLOCATED											
18											
19	Object class 01: Salaries	-	-	-	-	0.0%	2,231.00	1,673.55	557.45	75.0%	
20	Object class 02: Benefits	-	-	-	-	0.0%	669.00	498.54	170.46	74.5%	
21	Object class 05: Other Purchased Svc	-	-	-	-	0.0%	57,582.00	48,029.11	9,552.89	83.4%	
22	Object class 08: Other Expenses	-	-	-	-	0.0%	3,629.00	3,012.07	616.93	83.0%	
23		-	-	-	-	0.0%	64,111.00	53,213.27	-	10,897.73	83.0%
24											
Project: 722 TTL-II(PRT A)TCHR QUALITY											
25											
26	Object class 01: Salaries	1,584.00	1,188.36		395.64	75.0%	1,553.00	1,164.33	388.67	75.0%	
27	Object class 02: Benefits	446.00	330.29		115.71	74.1%	427.00	319.40	107.60	74.8%	
28	Object class 05: Other Purchased Svc	211,542.00	51,351.61		160,190.39	24.3%	183,469.00	53,094.07	10,718.88	119,656.05	34.8%
29	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
30	Object class 08: Other Expenses	12,814.00	3,172.22		9,641.78	24.8%	11,127.00	2,954.09	8,172.91	26.5%	
31		226,386.00	56,042.48	-	170,343.52	24.8%	196,576.00	57,531.89	10,718.88	128,325.23	34.7%
Project: 725 TTL III-ENG/LANG ACQUISIT											
32											
33	Object class 01: Salaries	6,334.00	4,750.11		1,583.89	75.0%	6,210.00	4,657.50	1,552.50	75.0%	
34	Object class 02: Benefits	1,784.00	1,320.19		463.81	74.0%	1,710.00	1,277.39	432.61	74.7%	
35	Object class 05: Other Purchased Svc	70,883.00	34,693.85		36,189.15	48.9%	72,924.00	33,069.29	5,855.56	33,999.15	53.4%
36	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
37	Object class 08: Other Expenses	1,580.00	815.28		764.72	51.6%	1,617.00	768.81	848.19	47.5%	
38		80,581.00	41,579.43	-	39,001.57	51.6%	82,461.00	39,772.99	5,855.56	36,832.45	55.3%



	<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	25,235.00	19,192.70		6,042.30	76.1%	24,739.00	18,554.31		6,184.69	75.0%
3 Object class 02: Benefits	9,487.00	6,724.21		2,762.79	70.9%	8,929.00	6,630.80		2,298.20	74.3%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	2,250.00	607.43		1,642.57	27.0%	2,970.00	3,930.58		(960.58)	132.3%
6 Object class 06: Supplies	500.00	(1.71)		501.71	-0.3%	500.00	217.49		282.51	43.5%
7 Object class 08: Other Expenses	2,528.00	1,619.67		908.33	64.1%	2,632.00	2,062.01		569.99	78.3%
8	40,000.00	28,142.30	-	11,857.70	70.4%	39,770.00	31,395.19	-	8,374.81	78.9%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	933.00	932.49		0.51	99.9%	3,658.00	2,684.91		973.09	73.4%
11 Object class 02: Benefits	325.00	325.44		(0.44)	100.1%	1,320.00	650.99		669.01	49.3%
12 Object class 05: Other Purchased Svc	100.00	99.87		0.13	99.9%	710.00	39.10		670.90	5.5%
13 Object class 06: Supplies	1,894.00	1,894.22		(0.22)	100.0%	1,000.00	1,675.95	560.90	(1,236.85)	223.7%
14 Object class 08: Other Expenses	-			-	0.0%	312.00	205.95		106.05	66.0%
15	3,252.00	3,252.02	-	(0.02)	100.0%	7,000.00	5,256.90	560.90	1,182.20	83.1%
16 Project: 733 TTL III IMMIGRANT SET-ASIDE										
17 Object class 05: Other Purchased Svc	392.00			392.00	0.0%					
18 Object class 08: Other Expenses	24.00			24.00	0.0%					
19	416.00	-	-	416.00	0.0%					
20 Project: 767 MIGRANT FAMILY LITERACY PROJECT										
21 Object class 06: Supplies	2,817.00	2,817.00		-	100.0%					
22	2,817.00	2,817.00	-	-	100.0%					
23 Project: 770 IND RESOURCES - FED PRGM										
24 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	18,500.00	-		18,500.00	0.0%
25 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	6,700.00	-		6,700.00	0.0%
26 Object class 06: Supplies	1,300.00	3,329.28		(2,029.28)	256.1%	1,300.00	822.89		477.11	63.3%
27 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	-	500.00		(500.00)	0.0%
28	24,500.00	3,329.28	-	21,170.72	13.6%	26,500.00	1,322.89	-	25,177.11	5.0%
29 FEDERAL PROGRAMS TOTALS:	3,260,229.00	1,746,405.72	1,305.67	1,512,517.61	53.6%	3,548,369.00	2,008,241.08	147,751.05	1,392,376.87	60.8%
30 GRAND TOTALS:	11,968,132.00	7,510,764.38	208,872.82	4,248,494.80	64.5%	12,076,135.00	7,543,967.76	389,134.64	4,143,131.60	65.7%