



	<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	237,080.71		241,823.29	49.5%	491,011.00	227,519.05	263,491.95	46.3%	
3	Object class 02: Benefits	158,711.00	93,252.70		65,458.30	58.8%	159,606.00	87,328.28	72,277.72	54.7%	
4	Object class 03: PS- Professional	25,050.00	15,032.00		10,018.00	60.0%	24,500.00	15,297.00	9,203.00	62.4%	
5	Object class 04: PS- Property	82,680.00	36,609.82	22,944.76	23,125.42	72.0%	71,672.00	40,028.87	24,400.04	89.9%	
6	Object class 05: Other Purchased Svc	94,980.00	58,606.11	12,121.01	24,252.88	74.5%	101,529.00	71,750.83	13,179.66	83.7%	
7	Object class 06: Supplies	47,350.00	26,868.81	21,658.92	(1,177.73)	102.5%	42,200.00	27,442.84	22,217.00	117.7%	
8	Object class 07: Property	2,500.00			2,500.00	0.0%	2,500.00	2,057.97	442.03	82.3%	
9	Object class 08: Other Expenses	63,725.00	48,981.47		14,743.53	76.9%	83,832.00	34,501.15	49,330.85	41.2%	
10		953,900.00	516,431.62	56,724.69	380,743.69	60.1%	976,850.00	505,925.99	59,796.70	411,127.31	57.9%
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%	302,668.00	302,667.87	0.13	100.0%	
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%	302,668.00	302,667.87	-	0.13	100.0%
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	80.00		9,920.00	0.8%	26,797.00	2,410.18	24,386.82	9.0%	
24	Object class 06: Supplies	21,431.00			21,431.00	0.0%	64,740.00	5,752.25	58,987.75	8.9%	
25	Object class 07: Property	-			-	0.0%	7,745.00	7,586.00	159.00	0.0%	
26	Object class 08: Other Expenses	2,334.00	1,528.60		805.40	65.5%	14,723.00	2,088.65	12,634.35	14.2%	
27		49,020.00	1,608.60	-	47,411.40	3.3%	183,906.00	17,837.08	-	166,068.92	9.7%
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 01: Salaries	28,986.00	2,386.92		26,599.08	8.2%					
35	Object class 02: Benefits	10,134.00	983.07		9,150.93	9.7%					
36	Object class 04: PS- Property	9,839.00			9,839.00	0.0%					
37	Object class 05: Other Purchased Svc	12,000.00			12,000.00	0.0%					
38	Object class 06: Supplies	27,950.00	11,681.59		16,268.41	41.8%					
39	Object class 07: Property	25,373.00	21,634.19		3,738.81	85.3%					
40	Object class 08: Other Expenses	11,999.00	3,292.87		8,706.13	27.4%					
41		126,281.00	39,978.64	-	86,302.36	31.7%					
42	Project: 148 GRANT WRITING										
43	Object class 01: Salaries	17,353.00	8,621.64		8,731.36	49.7%	12,730.00	8,335.71	4,394.29	65.5%	
44	Object class 02: Benefits	5,595.00	2,852.44		2,742.56	51.0%	4,547.00	2,748.31	1,798.69	60.4%	
45	Object class 03: PS- Professional	-			-	0.0%	5,671.00	-	5,671.00	0.0%	
46		22,948.00	11,474.08	-	11,473.92	50.0%	22,948.00	11,084.02	-	11,863.98	48.3%



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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	848.25		1,006.75	45.7%	2,262.00	852.15		1,409.85	37.7%
12 Object class 02: Benefits	428.00	192.11		235.89	44.9%	506.00	188.75		317.25	37.3%
13 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
14 Object class 04: PS- Property	825.00	77.00		748.00	9.3%	330.00	173.38		156.62	52.5%
15 Object class 05: Other Purchased Svc	-	1.50		(1.50)	0.0%	-	212.22		(212.22)	0.0%
16 Object class 06: Supplies	645.00	244.34		400.66	37.9%	654.00	554.05		99.95	84.7%
17 Object class 08: Other Expenses	187.00	94.00		93.00	50.3%	188.00	94.00		94.00	50.0%
18	3,940.00	1,457.20	-	2,482.80	37.0%	3,940.00	2,074.55	-	1,865.45	52.7%
19 Project: 174 LEGAL										
20 Object class 03: PS- Professional	4,305.00	1,400.00		2,905.00	32.5%	4,305.00	2,100.00		2,205.00	48.8%
21	4,305.00	1,400.00	-	2,905.00	32.5%	4,305.00	2,100.00	-	2,205.00	48.8%
22 ADMINISTRATION TOTALS:	1,569,684.00	659,075.01	56,724.69	853,884.30	45.6%	1,788,717.00	841,689.51	59,796.70	887,230.79	50.4%



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TECHNOLOGY											
1	Project: 205 STUDENT INFORMATION SERVICES										
2	Object class 01: Salaries	50,097.00	24,704.26		25,392.74	49.3%	52,333.00	25,318.72	27,014.28	48.4%	
3	Object class 02: Benefits	19,671.00	9,921.65		9,749.35	50.4%	20,059.00	9,927.78	10,131.22	49.5%	
4	Object class 03: PS- Professional	78,796.00	68,218.00		10,578.00	86.6%	101,214.00	115,052.00	(13,838.00)	113.7%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	650.00	393.93	623.27	(367.20)	156.5%	700.00	544.17	455.83	(300.00)	142.9%
7	Object class 06: Supplies	50.00	12.26		37.74	24.5%	50.00	245.67	(195.67)	491.3%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	10,613.00	5,306.50		5,306.50	50.0%	13,927.00	6,963.50	6,963.50	50.0%	
10		159,877.00	108,556.60	623.27	50,697.13	68.3%	188,283.00	158,051.84	455.83	29,775.33	84.2%
11	Project: 206 FINANCIAL DATA SERVICES										
12	Object class 01: Salaries	20,781.00	9,880.02		10,900.98	47.5%	20,374.00	10,159.98	10,214.02	49.9%	
13	Object class 02: Benefits	6,538.00	3,133.70		3,404.30	47.9%	6,236.00	3,129.36	3,106.64	50.2%	
14	Object class 03: PS- Professional	2,364.00	2,500.00		(136.00)	105.8%	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	3,496.00		3,496.00	50.0%	7,048.00	3,525.00	3,523.00	50.0%	
20		67,775.00	19,009.72	-	48,765.28	28.0%	69,158.00	17,371.10	-	51,786.90	25.1%
21	Project: 209 COMPUTER TECH SUPPORT										
22	Object class 01: Salaries						1,400.00	700.00	700.00	50.0%	
23	Object class 02: Benefits						320.00	160.00	160.00	50.0%	
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	211.00	211.00	50.0%	
28							2,192.00	1,071.00	-	1,121.00	48.9%
29	Project: 218 CBOCES TECHNOLOGY SUPPORT										
30	Object class 01: Salaries	131,942.00	70,277.96		61,664.04	53.3%	130,021.00	67,117.00	62,904.00	51.6%	
31	Object class 02: Benefits	44,872.00	22,610.16		22,261.84	50.4%	43,317.00	21,555.66	21,761.34	49.8%	
32	Object class 03: PS- Professional	120.00	-		120.00	0.0%	200.00	1,185.00	(985.00)	592.5%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	10,400.00	5,496.36	5,908.09	(1,004.45)	109.7%	7,740.00	5,535.00	4,793.64	(2,588.64)	133.4%
35	Object class 06: Supplies	6,350.00	10,036.79	1,950.00	(5,636.79)	188.8%	4,950.00	1,642.31	3,307.69	33.2%	
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	108,421.27	7,858.09	82,529.64	58.5%	190,960.00	97,034.97	4,793.64	89,131.39	53.3%



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1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	9,000.00	5,502.02		3,497.98	61.1%	12,000.00	6,352.02		5,647.98	52.9%
3 Object class 02: Benefits	2,685.00	1,991.38		693.62	74.2%	3,521.00	2,215.86		1,305.14	62.9%
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	1,037.50		1,035.50	50.0%	2,307.00	1,153.00		1,154.00	50.0%
8	15,308.00	8,530.90	-	6,777.10	55.7%	20,188.00	9,720.88	-	10,467.12	48.2%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	1,688.44		10,811.56	13.5%	12,500.00	3,150.00		9,350.00	25.2%
11 Object class 05: Other Purchased Svc	1,000.00	85.61		914.39	8.6%	7,000.00	216.81		6,783.19	3.1%
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	748.50		748.50	50.0%	1,497.00	748.50		748.50	50.0%
14	26,450.00	9,197.55	-	17,252.45	34.8%	26,450.00	10,790.31	-	15,659.69	40.8%
15 TECHNOLOGY TOTALS:	468,219.00	253,716.04	8,481.36	206,021.60	56.0%	497,231.00	294,040.10	5,249.47	197,941.43	60.2%



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SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	14,000.00	6,723.75		7,276.25	48.0%	13,000.00	2,610.50	10,389.50	20.1%	
3	Object class 02: Benefits	3,236.00	1,519.41		1,716.59	47.0%	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	858.75		286.25	75.0%	1,077.00	538.50	538.50	50.0%	
8		20,231.00	9,325.19	-	10,905.81	46.1%	19,019.00	4,421.66	-	14,597.34	23.2%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	290,930.00	139,284.76		151,645.24	47.9%	285,225.00	142,998.79	142,226.21	50.1%	
11	Object class 02: Benefits	97,722.00	45,581.38		52,140.62	46.6%	93,118.00	46,367.76	46,750.24	49.8%	
12	Object class 03: PS- Professional	200.00	4,606.93		(4,406.93)	2303.5%	200.00	4,131.37	(3,931.37)	2065.7%	
13	Object class 04: PS- Property	1,350.00	224.90		1,125.10	16.7%	2,100.00	598.40	1,501.60	28.5%	
14	Object class 05: Other Purchased Svc	28,100.00	3,938.02	15,293.13	8,868.85	68.4%	25,500.00	15,982.65	10,284.34	(766.99)	103.0%
15	Object class 06: Supplies	9,500.00	588.70		8,911.30	6.2%	6,400.00	1,063.62	5,336.38	16.6%	
16	Object class 07: Property	7,000.00			7,000.00	0.0%	7,000.00	6,040.05	959.95	86.3%	
17	Object class 08: Other Expenses	90,812.00	45,059.56		45,752.44	49.6%	88,415.00	44,020.37	44,394.63	49.8%	
18		525,614.00	239,284.25	15,293.13	271,036.62	48.4%	507,958.00	261,203.01	10,284.34	236,470.65	53.4%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	71,198.00	29,191.73		42,006.27	41.0%	69,803.00	27,657.11	42,145.89	39.6%	
21	Object class 02: Benefits	24,299.00	8,504.22		15,794.78	35.0%	23,149.00	8,103.73	15,045.27	35.0%	
22	Object class 03: PS- Professional	21,000.00	13,752.50		7,247.50	65.5%	21,000.00	8,776.74	9,391.26	2,832.00	86.5%
23	Object class 05: Other Purchased Svc	9,700.00	2,228.79	5,671.21	1,800.00	81.4%	9,700.00	2,827.67	5,072.33	1,800.00	81.4%
24	Object class 06: Supplies	50.00			50.00	0.0%	50.00	40.92	9.08	81.8%	
25	Object class 08: Other Expenses	7,577.00	3,184.26		4,392.74	42.0%	7,423.00	3,070.65	4,352.35	41.4%	
26		133,824.00	56,861.50	5,671.21	71,291.29	46.7%	131,125.00	50,476.82	14,463.59	66,184.59	49.5%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	26,220.00	8,745.68		17,474.32	33.4%	25,706.00	8,574.00	17,132.00	33.4%	
29	Object class 02: Benefits	14,414.00	4,966.92		9,447.08	34.5%	14,081.00	4,863.06	9,217.94	34.5%	
30	Object class 03: PS- Professional	-			-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	30,620.00	15,083.62	7,479.72	8,056.66	73.7%	56,420.00	25,031.32	31,388.68	44.4%	
32	Object class 05: Other Purchased Svc	1,302,798.00	481,296.21		821,501.79	36.9%	1,280,680.00	548,317.88	732,362.12	42.8%	
33	Object class 06: Supplies	8,500.00	2,896.18	5,753.82	(150.00)	0.0%	8,200.00	4,067.80	4,582.20	(450.00)	0.0%
34	Object class 07: Property	-			-	0.0%	-	-	-	0.0%	
35	Object class 08: Other Expenses	69,128.00	34,564.00		34,564.00	50.0%	63,516.00	31,758.00	31,758.00	50.0%	
36		1,451,680.00	547,552.61	13,233.54	890,893.85	38.6%	1,448,603.00	622,612.06	4,582.20	821,408.74	43.3%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	172,580.00	86,916.00		85,664.00	50.4%	191,137.00	87,003.59	104,133.41	45.5%	
39	Object class 02: Benefits	73,907.00	38,245.89		35,661.11	51.7%	75,870.00	35,490.05	40,379.95	46.8%	
40	Object class 04: PS- Property	-			-	0.0%	-	500.00	(500.00)	0.0%	
41	Object class 05: Other Purchased Svc	26,080.00	4,822.39	9,589.22	11,668.39	55.3%	20,080.00	9,764.27	7,236.29	3,079.44	84.7%
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	13,595.81		39,617.19	0.0%	55,113.00	13,913.18	41,199.82	0.0%	
44	Object class 09: Up Front Matching Funds	228,220.00	135,988.07		92,231.93	59.6%	234,800.00	144,833.06	89,966.94	61.7%	
45		560,000.00	279,568.16	9,589.22	270,842.62	51.6%	580,000.00	291,785.21	7,236.29	280,978.50	51.6%



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1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	31,974.00	17,197.90		14,776.10	53.8%	30,968.00	14,875.28		16,092.72	48.0%
3 Object class 02: Benefits	7,338.00	3,895.31		3,442.69	53.1%	6,952.00	3,294.87		3,657.13	47.4%
4 Object class 03: PS- Professional	-	50.00		(50.00)	0.0%	-	200.00		(200.00)	0.0%
5 Object class 05: Other Purchased Svc	2,000.00	459.70	1,615.30	(75.00)	103.8%	2,747.00	553.22	1,446.78	747.00	72.8%
6 Object class 06: Supplies	520.00	239.00		281.00	46.0%	750.00	279.00		471.00	37.2%
7 Object class 08: Other Expenses	2,092.00	1,046.00		1,046.00	50.0%	2,071.00	1,035.50		1,035.50	50.0%
8	43,924.00	22,887.91	1,615.30	19,420.79	55.8%	43,488.00	20,237.87	1,446.78	21,803.35	49.9%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	194,948.00	76,503.11		118,444.89	39.2%	191,125.00	57,861.76		133,263.24	30.3%
11 Object class 02: Benefits	79,899.00	28,551.32		51,347.68	35.7%	75,887.00	23,633.86		52,253.14	31.1%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	10,400.00	3,049.32	8,336.38	(985.70)	109.5%	157,900.00	85,170.00	7,995.94	64,734.06	59.0%
14 Object class 06: Supplies	500.00	9.95		490.05	2.0%	500.00	923.74		(423.74)	184.7%
15 Object class 08: Other Expenses	15,715.00	8,197.66		7,517.34	52.2%	23,394.00	12,387.83		11,006.17	53.0%
16	301,462.00	116,311.36	8,336.38	176,814.26	41.3%	448,806.00	179,977.19	7,995.94	260,832.87	41.9%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	165,588.00	72,990.23		92,597.77	44.1%	162,369.00	80,460.54		81,908.46	49.6%
19 Object class 02: Benefits	64,534.00	28,209.75		36,324.25	43.7%	61,951.00	30,527.29		31,423.71	49.3%
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	1,393.47	815.19	(233.66)	111.8%	1,750.00	1,479.03	861.39	(590.42)	133.7%
23 Object class 06: Supplies	750.00	403.07	250.00	96.93	87.1%	750.00	150.00	350.00	250.00	66.7%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	12,143.00	5,833.74		6,309.26	48.0%	11,442.00	6,712.73		4,729.27	58.7%
26	244,990.00	108,830.26	1,065.19	135,094.55	44.9%	238,262.00	119,329.59	1,211.39	117,721.02	50.6%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	512,569.00	189,737.62		322,831.38	37.0%	473,107.00	187,467.30		285,639.70	39.6%
29 Object class 02: Benefits	206,075.00	71,626.58		134,448.42	34.8%	178,282.00	70,284.45		107,997.55	39.4%
30 Object class 05: Other Purchased Svc	82,185.00	5,387.41	16,012.59	60,785.00	26.0%	78,044.00	7,251.81	11,255.48	59,536.71	23.7%
31 Object class 06: Supplies	2,000.00	2,098.59		(98.59)	104.9%	2,000.00	973.79		1,026.21	48.7%
32 Object class 08: Other Expenses	40,141.00	20,046.49		20,094.51	49.9%	43,885.00	16,159.91		27,725.09	36.8%
33	842,970.00	288,896.69	16,012.59	538,060.72	36.2%	775,318.00	282,137.26	11,255.48	481,925.26	37.8%
34 Project: 521 SOCIAL WORK										
35 Object class 01: Salaries	127,424.00	40,774.00		86,650.00	32.0%	159,279.00	39,872.46		119,406.54	25.0%
36 Object class 02: Benefits	50,151.00	15,163.25		34,987.75	30.2%	60,280.00	14,816.39		45,463.61	24.6%
37 Object class 05: Other Purchased Svc	56,097.00	3,072.21	3,327.79	49,697.00	11.4%	10,250.00	2,577.35	3,822.65	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	5,000.42		9,034.58	35.6%	13,804.00	4,084.69		9,719.31	29.6%
40	247,957.00	64,009.88	3,327.79	180,619.33	27.2%	243,863.00	61,350.89	3,822.65	178,689.46	26.7%



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	364,730.00	155,240.68		209,489.32	42.6%	357,578.00	134,500.01		223,077.99	37.6%
3 Object class 02: Benefits	156,227.00	55,426.94		100,800.06	35.5%	147,985.00	47,861.22		100,123.78	32.3%
4 Object class 03: PS- Professional	77,530.00	22,848.00		54,682.00	29.5%	75,271.00	35,396.10		39,874.90	47.0%
5 Object class 05: Other Purchased Svc	22,000.00	4,543.50	13,656.50	3,800.00	82.7%	22,000.00	5,811.82	14,813.57	1,374.61	93.8%
6 Object class 06: Supplies	11,000.00	6,316.59		4,683.41	57.4%	11,000.00	15,889.97		(4,889.97)	144.5%
7 Object class 08: Other Expenses	37,888.00	14,317.87		23,570.13	37.8%	36,829.00	17,362.07		19,466.93	47.1%
8	669,375.00	258,693.58	13,656.50	397,024.92	40.7%	650,663.00	256,821.19	14,813.57	379,028.24	41.7%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	245,086.00	79,441.38		165,644.62	32.4%	240,281.00	95,835.02		144,445.98	39.9%
11 Object class 02: Benefits	89,855.00	31,527.92		58,327.08	35.1%	83,325.00	33,093.80		50,231.20	39.7%
12 Object class 03: PS- Professional	116,604.00	55,542.40	69,457.60	(8,396.00)	107.2%	114,318.00	39,914.07	53,880.00	20,523.93	82.0%
13 Object class 05: Other Purchased Svc	11,900.00	3,471.96	7,828.04	600.00	95.0%	10,900.00	4,109.14	10,590.86	(3,800.00)	134.9%
14 Object class 06: Supplies	2,000.00	913.05		1,086.95	45.7%	1,800.00	7,158.62		(5,358.62)	397.7%
15 Object class 08: Other Expenses	27,927.00	10,658.31		17,268.69	38.2%	27,038.00	11,975.97		15,062.03	44.3%
16	493,372.00	181,555.02	77,285.64	234,531.34	52.5%	477,662.00	192,086.62	64,470.86	221,104.52	53.7%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	75,732.00	27,444.06		48,287.94	36.2%	74,247.00	26,996.34		47,250.66	36.4%
19 Object class 02: Benefits	26,667.00	8,066.93		18,600.07	30.3%	23,777.00	7,928.13		15,848.87	33.3%
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	681.04		1,318.96	34.1%
22 Object class 05: Other Purchased Svc	2,000.00	487.24	1,312.76	200.00	90.0%	2,100.00	513.33	1,286.67	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	2,173.41		4,225.59	34.0%	6,142.00	2,205.47		3,936.53	35.9%
26	113,648.00	38,171.64	1,312.76	74,163.60	34.7%	109,766.00	38,324.31	1,286.67	70,155.02	36.1%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	72,334.00	23,419.23		48,914.77	32.4%	70,916.00	23,001.91		47,914.09	32.4%
29 Object class 02: Benefits	16,518.00	5,382.83		11,135.17	32.6%	17,751.00	5,198.37		12,552.63	29.3%
30 Object class 05: Other Purchased Svc	2,200.00		3,200.00	(1,000.00)	145.5%	3,700.00	790.65	2,409.35	500.00	86.5%
31 Object class 06: Supplies	375.00			375.00	0.0%	375.00	466.07		(91.07)	124.3%
32 Object class 08: Other Expenses	5,486.00	3,024.22		2,461.78	55.1%	5,564.00	3,086.03		2,477.97	55.5%
33	96,913.00	31,826.28	3,200.00	61,886.72	36.1%	98,306.00	32,543.03	2,409.35	63,353.62	35.6%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	42,219.00	15,858.79		26,360.21	37.6%	41,597.00	15,669.52		25,927.48	37.7%
36 Object class 02: Benefits	13,389.00	4,335.56		9,053.44	32.4%	13,196.00	4,259.96		8,936.04	32.3%
37 Object class 08: Other Expenses	11,661.00	5,830.50		5,830.50	50.0%	11,031.00	5,515.50		5,515.50	50.0%
38	67,269.00	26,024.85	-	41,244.15	38.7%	65,824.00	25,444.98	-	40,379.02	38.7%
39 SPECIAL EDUCATION TOTALS:	5,813,229.00	2,269,799.18	169,599.25	3,373,830.57	42.0%	5,838,663.00	2,438,751.69	145,279.11	3,254,632.20	44.3%



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	65,676.00	34,513.69		31,162.31	52.6%	45,379.00	24,478.46	20,900.54	53.9%	
3	Object class 02: Benefits	21,874.00	13,039.34		8,834.66	59.6%	15,755.00	9,147.06	6,607.94	58.1%	
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	3,000.00	1,071.44		1,928.56	35.7%	5,750.00	2,455.16	3,294.84	42.7%	
7	Object class 06: Supplies	1,700.00	973.46		726.54	57.3%	2,000.00	1,099.41	900.59	55.0%	
8	Object class 07: Property	439.00			439.00	0.0%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	14,230.00	6,940.00		7,290.00	48.8%	13,062.00	6,716.00	6,346.00	51.4%	
10		107,419.00	56,577.43	-	50,841.57	52.7%	83,246.00	43,975.09	-	39,270.91	52.8%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	44,992.00	22,441.99		22,550.01	49.9%	44,110.00	22,002.00	22,108.00	49.9%	
13	Object class 02: Benefits	9,403.00	3,511.03		5,891.97	37.3%	8,998.00	3,529.86	5,468.14	39.2%	
14	Object class 03: PS- Professional	6,912.00	300.00		6,612.00	4.3%	8,200.00	2,207.42	5,992.58	26.9%	
15	Object class 05: Other Purchased Svc	5,250.00	354.90		4,895.10	6.8%	5,250.00	1,393.14	3,856.86	26.5%	
16	Object class 06: Supplies	4,867.00	176.22		4,690.78	3.6%	4,866.00	346.33	4,519.67	7.1%	
17	Object class 07: Property	-			-	0.0%	-		-	0.0%	
18		71,424.00	26,784.14	-	44,639.86	37.5%	71,424.00	29,478.75	-	41,945.25	41.3%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	142,186.00	49,209.23		92,976.77	34.6%	142,496.00	61,094.52	81,401.48	42.9%	
21	Object class 02: Benefits	41,056.00	14,933.15		26,122.85	36.4%	39,635.00	16,199.85	23,435.15	40.9%	
22	Object class 03: PS- Professional	48,978.00	35,627.51		13,350.49	72.7%	67,044.00	35,543.48	31,500.52	53.0%	
23	Object class 05: Other Purchased Svc	29,800.00	2,364.53		27,435.47	7.9%	31,738.00	4,499.35	13.32	27,225.33	14.2%
24	Object class 06: Supplies	3,000.00	882.46		2,117.54	29.4%	3,150.00	4,338.41		(1,188.41)	137.7%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	34,480.00	19,086.50		15,393.50	55.4%	38,804.00	18,634.00		20,170.00	48.0%
27		300,000.00	122,103.38	-	177,896.62	40.7%	323,367.00	140,309.61	13.32	183,044.07	43.4%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	21,750.00	14,398.00		7,352.00	66.2%	9,364.00	4,114.17	5,249.83	43.9%	
30	Object class 02: Benefits	7,206.00	4,627.94		2,578.06	64.2%	2,737.00	961.17	1,775.83	35.1%	
31	Object class 03: PS- Professional	109,868.00	54,286.50		55,581.50	49.4%	127,209.00	59,772.00	67,437.00	47.0%	
32	Object class 05: Other Purchased Svc	1,850.00			1,850.00	0.0%	1,850.00	998.97		851.03	54.0%
33	Object class 06: Supplies	8,600.00	9,563.50		(963.50)	111.2%	5,600.00	911.00		4,689.00	16.3%
34		149,274.00	82,875.94	-	66,398.06	55.5%	146,760.00	66,757.31	-	80,002.69	45.5%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	24,135.00	12,449.50		11,685.50	51.6%	23,662.00	13,035.00	10,627.00	55.1%	
37	Object class 02: Benefits	8,128.00	4,075.37		4,052.63	50.1%	7,901.00	4,224.54	3,676.46	53.5%	
38	Object class 05: Other Purchased Svc	-			-	0.0%	500.00	264.76		235.24	0.0%
39	Object class 06: Supplies	1,169.00			1,169.00	0.0%	200.00	75.89		124.11	0.0%
40		33,432.00	16,524.87	-	16,907.13	49.4%	32,263.00	17,600.19	-	14,662.81	54.6%



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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	67,983.00	30,239.39		37,743.61	44.5%	48,166.00	5,363.54		42,802.46	11.1%
3 Object class 02: Benefits	23,601.00	10,397.93		13,203.07	44.1%	16,306.00	1,253.02		15,052.98	7.7%
4 Object class 03: PS- Professional	130,635.00	23,019.37		107,615.63	17.6%	145,245.00	34,704.27		110,540.73	23.9%
5 Object class 05: Other Purchased Svc	42,652.00			42,652.00	0.0%	49,418.00	18,223.63		31,194.37	36.9%
6 Object class 06: Supplies	20,500.00	28.44		20,471.56	0.1%	21,376.00	213.51		21,162.49	1.0%
7 Object class 08: Other Expenses	27,326.00	4,581.50		22,744.50	16.8%	31,392.00	4,973.75		26,418.25	15.8%
8	312,697.00	68,266.63	-	244,430.37	21.8%	311,903.00	64,731.72	-	247,171.28	20.8%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	18,300.00	9,387.74		8,912.26	51.3%	54,895.00	18,835.47		36,059.53	34.3%
11 Object class 02: Benefits	4,063.00	2,380.26		1,682.74	58.6%	19,975.00	6,690.26		13,284.74	33.5%
12 Object class 03: PS- Professional	4,000.00	1,800.00		2,200.00	45.0%	15,265.00	6,243.24		9,021.76	40.9%
13 Object class 05: Other Purchased Svc	523.00			523.00	0.0%	6,000.00	134.28		5,865.72	2.2%
14 Object class 06: Supplies	-			-	0.0%	4,650.00	1,692.50		2,957.50	36.4%
15 Object class 07: Property	5,000.00	2,520.00		2,480.00	50.4%	10,000.00			10,000.00	0.0%
16 Object class 08: Other Expenses	638.00	271.36		366.64	42.5%	2,215.00	1,979.02		235.98	89.3%
17	32,524.00	16,359.36	-	16,164.64	50.3%	113,000.00	35,574.77	-	77,425.23	31.5%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	263,412.00	145,130.90		118,281.10	55.1%	372,748.00	204,557.82		168,190.18	54.9%
20 Object class 02: Benefits	90,988.00	54,070.65		36,917.35	59.4%	102,159.00	51,541.04		50,617.96	50.5%
21 Object class 03: PS- Professional	18,000.00	6,134.25		11,865.75	34.1%	32,786.00	12,072.40		20,713.60	36.8%
22 Object class 04: PS- Property	93,300.00	46,650.00	46,650.00	-	100.0%	99,498.00	46,650.00	62,200.00	(9,352.00)	109.4%
23 Object class 05: Other Purchased Svc	3,300.00	4,418.74	296.72	(1,415.46)	142.9%	65,300.00	3,338.72	328.38	61,632.90	5.6%
24 Object class 06: Supplies	6,000.00	492.39		5,507.61	8.2%	6,000.00	2,510.40		3,489.60	41.8%
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	24,000.00	12,000.00		12,000.00	50.0%	41,009.00	20,504.50		20,504.50	50.0%
27	504,000.00	268,896.93	46,946.72	188,156.35	62.7%	724,500.00	341,174.88	62,528.38	320,796.74	55.7%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	189,182.00	74,518.70		114,663.30	39.4%	175,263.00	73,062.02		102,200.98	41.7%
30 Object class 02: Benefits	77,050.00	28,736.35		48,313.65	37.3%	72,529.00	28,310.57		44,218.43	39.0%
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	446.95		553.05	44.7%	1,000.00	565.61		434.39	56.6%
33 Object class 05: Other Purchased Svc	1,810.00	2,190.80	467.87	(848.67)	146.9%	1,810.00	2,355.82	383.76	(929.58)	151.4%
34 Object class 06: Supplies	1,900.00	434.47		1,465.53	22.9%	1,482.00	3,040.61		(1,558.61)	205.2%
35 Object class 07: Property	1,350.00	109.46		1,240.54	8.1%	2,000.00	1,674.20		325.80	83.7%
36 Object class 08: Other Expenses	6,350.00	3,175.00		3,175.00	50.0%	12,766.00	6,383.00		6,383.00	50.0%
37	279,392.00	109,611.73	467.87	169,312.40	39.4%	268,100.00	115,391.83	383.76	152,324.41	43.2%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	1,790,162.00	768,000.41	47,414.59	974,747.00	45.5%	2,074,563.00	854,994.15	62,925.46	1,156,643.39	44.2%



	<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>	
FEDERAL PROGRAMS											
1	Project: 705 NC REGION MIGRANT ED PRGM										
2	Object class 01: Salaries	752,084.00	356,652.74		395,431.26	47.4%	760,607.00	397,147.62	363,459.38	52.2%	
3	Object class 02: Benefits	281,594.00	128,272.66		153,321.34	45.6%	270,219.00	138,776.13	131,442.87	51.4%	
4	Object class 03: PS- Professional	45,300.00	1,221.50		44,078.50	2.7%	3,250.00	4,144.53	(894.53)	127.5%	
5	Object class 04: PS- Property	5,800.00	2,400.00		3,400.00	41.4%	6,300.00	2,897.25	3,402.75	46.0%	
6	Object class 05: Other Purchased Svc	673,650.00	106,871.49	196.70	566,581.81	15.9%	639,850.00	133,360.29	70.00	506,419.71	20.9%
7	Object class 06: Supplies	196,393.00	66,957.93		129,435.07	34.1%	107,240.00	44,812.88	62,427.12	41.8%	
8	Object class 07: Property	15,000.00	1,840.59		13,159.41	0.0%	-	1,831.17	(1,831.17)	0.0%	
9	Object class 08: Other Expenses	230,179.00	86,865.56		143,313.44	37.7%	212,534.00	93,015.88	119,518.12	43.8%	
10		2,200,000.00	751,082.47	196.70	1,448,720.83	34.1%	2,000,000.00	815,985.75	70.00	1,183,944.25	40.8%
11	Project: 715 TITLE I										
12	Object class 01: Salaries	20,094.00	9,093.35		11,000.65	45.3%	16,130.00	7,214.23	8,915.77	44.7%	
13	Object class 02: Benefits	6,412.00	2,846.87		3,565.13	44.4%	5,272.00	3,034.99	2,237.01	57.6%	
14	Object class 05: Other Purchased Svc	1,294,249.00	233,821.54		1,060,427.46	18.1%	1,124,824.00	223,240.63	901,583.37	19.8%	
15	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
16	Object class 08: Other Expenses	79,245.00	14,745.71		64,499.29	18.6%	68,774.00	14,009.39	54,764.61	20.4%	
17		1,400,000.00	260,507.47	-	1,139,492.53	18.6%	1,215,000.00	247,499.24	-	967,500.76	20.4%
18	Project: 722 TTL-II (PART A)TEACHER QUALITY										
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	45,680.99		237,338.01	16.1%	259,434.00	51,380.60	208,053.40	19.8%	
22	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
23	Object class 08: Other Expenses	16,981.00	2,740.86		14,240.14	16.1%	15,566.00	3,082.84	12,483.16	19.8%	
24		300,000.00	48,421.85	-	251,578.15	16.1%	275,000.00	54,463.44	-	220,536.56	19.8%
25	Project: 725 TTL III-ENG/LANG ACQUISIT										
26	Object class 01: Salaries	5,700.00	3,000.00		2,700.00	0.0%	-	2,550.00	(2,550.00)	0.0%	
27	Object class 02: Benefits	1,848.00	876.63		971.37	0.0%	-	828.48	(828.48)	0.0%	
28	Object class 05: Other Purchased Svc	115,001.00	6,098.02		108,902.98	5.3%	98,039.00	14,233.64	83,805.36	14.5%	
29	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
30	Object class 08: Other Expenses	2,451.00	199.49		2,251.51	8.1%	1,961.00	352.24	1,608.76	18.0%	
31		125,000.00	10,174.14	-	114,825.86	8.1%	100,000.00	17,964.36	-	82,035.64	18.0%
32	Project: 726 TTL IV(PART A)										
33	Object class 05: Other Purchased Svc	147,059.00	31,297.93		115,761.07	21.3%	132,353.00	2,649.00	129,704.00	2.0%	
34	Object class 08: Other Expenses	2,941.00	625.96		2,315.04	21.3%	2,647.00	52.98	2,594.02	2.0%	
35		150,000.00	31,923.89	-	118,076.11	21.3%	135,000.00	2,701.98	-	132,298.02	2.0%



Current Year Information
July 1, 2020 - December 31, 2020

Detailed Expense Report

Prior Year Information
July 1, 2019 - December 31, 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>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	38,931.00	19,465.44		19,465.56	50.0%	38,075.00	19,083.78		18,991.22	50.1%
3 Object class 02: Benefits	8,934.00	4,226.76		4,707.24	47.3%	8,547.00	4,054.38		4,492.62	47.4%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	5,800.00	5,061.99		738.01	87.3%	8,500.00	6,400.23		2,099.77	75.3%
6 Object class 06: Supplies	11,176.00	2,394.85		8,781.15	21.4%	6,199.00	3,000.25		3,198.75	48.4%
7 Object class 08: Other Expenses	3,890.20	1,859.40		2,030.80	47.8%	3,679.00	1,950.39		1,728.61	53.0%
8	68,731.20	33,008.44	-	35,722.76	48.0%	65,000.00	34,489.03	-	30,510.97	53.1%
9 Project: 731 HOMELESS ED ASSISTANCE PROGRAM										
10 Object class 01: Salaries	6,904.00	3,435.06		3,468.94	49.8%	4,988.00	3,367.74		1,620.26	67.5%
11 Object class 02: Benefits	1,585.00	745.86		839.14	47.1%	1,107.00	715.44		391.56	64.6%
12 Object class 03: PS- Professional	900.00	300.00		600.00	33.3%					
13 Object class 05: Other Purchased Svc	1,800.00	82.83		1,717.17	4.6%	300.00	1,345.68		(1,045.68)	448.6%
14 Object class 06: Supplies	44,811.00	55,663.73		(10,852.73)	124.2%	3,605.00	7,009.42		(3,404.42)	194.4%
15 Object class 07: Property	4,000.00	2,126.54		1,873.46	0.0%	-			-	0.0%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	60,000.00	62,354.02	-	(2,354.02)	103.9%	10,000.00	12,438.28	-	(2,438.28)	124.4%
18 Project: 733 TITLE III SET-ASIDE GRANT										
19 Object class 05: Other Purchased Svc	10,063.00			10,063.00	0.0%					
20 Object class 08: Other Expenses	437.00			437.00	0.0%					
21	10,500.00	-	-	10,500.00	0.0%					
22 Project: 751 RISE EDUCATION FUND GRANT										
23 Object class 01: Salaries	213,000.00				0.0%					
24 Object class 02: Benefits	88,000.00				0.0%					
25 Object class 03: PS- Professional	84,182.00				0.0%					
26 Object class 05: Other Purchased Svc	48,049.00				0.0%					
27 Object class 06: Supplies	20,620.00				0.0%					
28 Object class 07: Property	28,240.00				0.0%					
29	482,091.00	-	-	-	0.0%					
30 Project: 770 IND RESOURCES - FED PRGM										
31 Object class 03: PS- Professional	9,000.00			9,000.00	0.0%	12,000.00			12,000.00	0.0%
32 Object class 05: Other Purchased Svc	3,200.00			3,200.00	0.0%	4,700.00	965.45		3,734.55	20.5%
33 Object class 06: Supplies	5,800.00	15,608.06		(9,808.06)	269.1%	2,300.00	4,104.68		(1,804.68)	178.5%
34 Object class 07: Property				-	0.0%				-	0.0%
35 Object class 08: Other Expenses	7,500.00			7,500.00	0.0%	6,500.00			6,500.00	0.0%
36	25,500.00	15,608.06	-	9,891.94	61.2%	25,500.00	5,070.13	-	20,429.87	19.9%
37 FEDERAL PROGRAMS TOTALS:	4,821,822.20	1,213,080.34	196.70	3,126,454.16	25.2%	3,825,500.00	1,190,612.21	70.00	2,634,817.79	31.1%
38 GRAND TOTALS:	14,463,116.20	5,163,670.98	282,416.59	8,534,937.63	37.7%	14,024,674.00	5,620,087.66	273,320.74	8,131,265.60	42.0%