



Current Year Information  
July 1, 2018 - December 31, 2018

**Detailed Expense Report**

Prior Year Information  
July 1, 2017 - December 31, 2017

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>Administration</b>											
1	<b>Project: 101 ADMINISTRATION/OPERATIONS</b>										
2	Object class 01: Salaries	477,903.00	219,252.62		258,650.38	45.9%	511,696.00	257,950.98		253,745.02	50.4%
3	Object class 02: Benefits	153,927.00	73,479.77		80,447.23	47.7%	168,658.00	80,580.85		88,077.15	47.8%
4	Object class 03: PS- Professional	24,000.00	20,223.00		3,777.00	84.3%	23,200.00	14,868.00		8,332.00	64.1%
5	Object class 04: PS- Property	77,672.00	49,189.40	23,010.76	5,471.84	93.0%	45,300.00	22,893.15	13,764.81	8,642.04	80.9%
6	Object class 05: Other Purchased Svc	91,200.00	56,182.40	20,946.88	14,070.72	84.6%	83,550.00	49,409.54	27,587.16	6,553.30	92.2%
7	Object class 06: Supplies	39,300.00	28,696.81	20,389.77	(9,786.58)	124.9%	55,600.00	30,495.71	17,174.75	7,929.54	85.7%
8	Object class 07: Property	3,000.00	1,612.18		1,387.82	53.7%	3,000.00	-		3,000.00	0.0%
9	Object class 08: Other Expenses	82,036.00	32,041.00	-	49,995.00	39.1%	80,521.00	33,008.74		47,512.26	41.0%
10		<b>949,038.00</b>	<b>480,677.18</b>	<b>64,347.41</b>	<b>404,013.41</b>	<b>57.4%</b>	<b>971,525.00</b>	<b>489,206.97</b>	<b>58,526.72</b>	<b>423,791.31</b>	<b>56.4%</b>
11	<b>Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13	Object class 04: PS- Property	124,765.00	62,382.30		62,382.70	50.0%	140,465.00	78,082.30		62,382.70	55.6%
14	Object class 07: Property	4,000.00			4,000.00	0.0%	-	787.00		(787.00)	0.0%
15		<b>128,765.00</b>	<b>62,382.30</b>	<b>-</b>	<b>66,382.70</b>	<b>48.4%</b>	<b>140,465.00</b>	<b>78,869.30</b>	<b>-</b>	<b>61,595.70</b>	<b>56.1%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	3,600.00	5,613.64	-	(2,013.64)	155.9%	33,365.00	19,347.25	-	14,017.75	58.0%
18		<b>3,600.00</b>	<b>5,613.64</b>	<b>-</b>	<b>(2,013.64)</b>	<b>155.9%</b>	<b>33,365.00</b>	<b>19,347.25</b>	<b>-</b>	<b>14,017.75</b>	<b>58.0%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	17,403.00	5,756.88		11,646.12	33.1%	10,595.00	5,499.72		5,095.28	51.9%
21	Object class 02: Benefits	4,716.00	1,649.94		3,066.06	35.0%	2,966.00	1,537.74		1,428.26	51.8%
22	Object class 05: Other Purchased Svc	26,797.00	1,918.00		24,879.00	7.2%	34,721.00	-		34,721.00	0.0%
23	Object class 06: Supplies	59,308.00	18,104.89		41,203.11	30.5%	60,703.00	15,465.87		45,237.13	25.5%
24	Object class 07: Property	7,745.00			7,745.00	0.0%	-	-		-	0.0%
25	Object class 08: Other Expenses	12,170.00	2,616.72		9,553.28	21.5%	9,269.00	1,530.27		7,738.73	16.5%
26		<b>128,139.00</b>	<b>30,046.43</b>	<b>-</b>	<b>98,092.57</b>	<b>23.4%</b>	<b>118,254.00</b>	<b>24,033.60</b>	<b>-</b>	<b>94,220.40</b>	<b>20.3%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	12,360.00	6,000.00		6,360.00	48.5%	12,000.00	5,944.40		6,055.60	49.5%
29	Object class 02: Benefits	4,463.00	2,063.21		2,399.79	46.2%	2,634.00	2,114.13		519.87	80.3%
30	Object class 03: PS- Professional	4,247.00	-		4,247.00	0.0%	5,556.00	-		5,556.00	0.0%
31		<b>21,070.00</b>	<b>8,063.21</b>	<b>-</b>	<b>13,006.79</b>	<b>38.3%</b>	<b>20,190.00</b>	<b>8,058.53</b>	<b>-</b>	<b>12,131.47</b>	<b>39.9%</b>
32	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
34		<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>
35	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
37		<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>
38	<b>Project: 166 BUDGETED RESERVES</b>										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
40		<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>

50% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 172 MEDIA/COOP</b>										
2 Object class 01: Salaries	4,536.00	1,629.02		2,906.98	35.9%	5,706.00	1,593.20		4,112.80	27.9%
3 Object class 02: Benefits	1,007.00	356.75		650.25	35.4%	1,408.00	335.28		1,072.72	23.8%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	650.00	1,332.10		(682.10)	204.9%	400.00	96.12		303.88	24.0%
6 Object class 05: Other Purchased Svc	-	67.48		(67.48)	0.0%	-	266.95		(266.95)	0.0%
7 Object class 06: Supplies	1,312.00	464.43		847.57	35.4%	1,315.00	539.31		775.69	41.0%
8 Object class 08: Other Expenses	375.00	187.50		187.50	50.0%	441.00	220.50		220.50	50.0%
9	<b>7,880.00</b>	<b>4,037.28</b>	-	<b>3,842.72</b>	<b>51.2%</b>	<b>9,270.00</b>	<b>3,051.36</b>	-	<b>6,218.64</b>	<b>32.9%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	1,750.00		2,555.00	40.7%	4,305.00	1,750.00		2,555.00	40.7%
12	<b>4,305.00</b>	<b>1,750.00</b>	-	<b>2,555.00</b>	<b>40.7%</b>	<b>4,305.00</b>	<b>1,750.00</b>	-	<b>2,555.00</b>	<b>40.7%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,548,297.00</b>	<b>592,570.04</b>	<b>64,347.41</b>	<b>891,379.55</b>	<b>42.4%</b>	<b>1,602,874.00</b>	<b>624,317.01</b>	<b>58,526.72</b>	<b>920,030.27</b>	<b>42.6%</b>



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<b>TECHNOLOGY</b>											
<b>Project: 205 STUDENT INFORMATION SERVICES</b>											
1											
2	Object class 01: Salaries	50,686.00	24,950.31		25,735.69	49.2%	49,210.00	24,257.73	24,952.27	49.3%	
3	Object class 02: Benefits	18,852.00	9,125.69		9,726.31	48.4%	18,314.00	8,825.49	9,488.51	48.2%	
4	Object class 03: PS- Professional	95,714.00	95,435.00		279.00	99.7%	92,311.00	94,486.00	(2,175.00)	102.4%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	1,020.00	503.36	638.84	(122.20)	112.0%	855.00	625.25	229.75	73.1%	
7	Object class 06: Supplies	200.00	12.70		187.30	6.4%	200.00	21.86	178.14	10.9%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,480.00	6,740.00		6,740.00	50.0%	13,052.00	6,526.50	6,525.50	50.0%	
10		<b>179,952.00</b>	<b>136,767.06</b>	<b>638.84</b>	<b>42,546.10</b>	<b>76.4%</b>	<b>173,942.00</b>	<b>134,742.83</b>	<b>-</b>	<b>39,199.17</b>	<b>77.5%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	18,522.00	9,274.50		9,247.50	50.1%	16,838.00	9,009.42	7,828.58	53.5%	
13	Object class 02: Benefits	5,538.00	2,755.96		2,782.04	49.8%	5,168.00	2,643.12	2,524.88	51.1%	
14	Object class 03: PS- Professional	4,800.00	-		4,800.00	0.0%	10,000.00	-	10,000.00	0.0%	
15	Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	1,000.00	-	1,000.00	0.0%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	29,000.00	-		29,000.00	0.0%	25,500.00	505.00	24,995.00	2.0%	
18	Object class 07: Property	5,694.00	-		5,694.00	0.0%	5,625.00	-	5,625.00	0.0%	
19	Object class 08: Other Expenses	7,038.00	3,520.00		3,518.00	50.0%	7,023.00	3,511.50	3,511.50	50.0%	
20		<b>71,592.00</b>	<b>15,550.46</b>	<b>-</b>	<b>56,041.54</b>	<b>21.7%</b>	<b>71,154.00</b>	<b>15,669.04</b>	<b>-</b>	<b>55,484.96</b>	<b>22.0%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	700.00		700.00	50.0%	1,400.00	700.00	700.00	50.0%	
23	Object class 02: Benefits	312.00	156.00		156.00	50.0%	309.00	151.90	157.10	49.2%	
24	Object class 03: PS- Professional	100.00	-		100.00	0.0%	150.00	-	150.00	0.0%	
25	Object class 05: Other Purchased Svc	35.00	-		35.00	0.0%	43.00	-	43.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	427.00	213.50		213.50	50.0%	423.00	211.50	211.50	50.0%	
28		<b>2,274.00</b>	<b>1,069.50</b>	<b>-</b>	<b>1,204.50</b>	<b>47.0%</b>	<b>2,325.00</b>	<b>1,063.40</b>	<b>-</b>	<b>1,261.60</b>	<b>45.7%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	125,563.00	63,239.53		62,323.47	50.4%	118,899.00	62,511.58	56,387.42	52.6%	
31	Object class 02: Benefits	40,387.00	19,377.64		21,009.36	48.0%	38,610.00	19,241.55	19,368.45	49.8%	
32	Object class 03: PS- Professional	200.00	-		200.00	0.0%	500.00	-	500.00	0.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	9,503.00	5,489.98	5,336.76	(1,323.74)	113.9%	10,237.00	4,859.07	4,028.00	1,349.93	86.8%
35	Object class 06: Supplies	4,800.00	6,301.67		(1,501.67)	131.3%	4,595.00	3,365.74	1,229.26	73.2%	
36	Object class 07: Property	6,500.00	-		6,500.00	0.0%	7,000.00	-	7,000.00	0.0%	
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-	99.00	0.0%	
38		<b>187,052.00</b>	<b>94,408.82</b>	<b>5,336.76</b>	<b>87,306.42</b>	<b>53.3%</b>	<b>179,940.00</b>	<b>89,977.94</b>	<b>4,028.00</b>	<b>85,934.06</b>	<b>52.2%</b>

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1 <b>Project: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	14,855.00	5,821.99		9,033.01	39.2%	15,004.00	1,392.99		13,611.01	9.3%
3 Object class 02: Benefits	4,031.00	1,930.46		2,100.54	47.9%	4,045.00	464.73		3,580.27	11.5%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,897.00	844.00		1,053.00	44.5%	1,773.00	369.58	379.97	1,023.45	42.3%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,422.00	1,210.00		1,212.00	50.0%	2,383.00	595.75		1,787.25	25.0%
8	<b>23,205.00</b>	<b>9,806.45</b>	<b>-</b>	<b>13,398.55</b>	<b>42.3%</b>	<b>23,205.00</b>	<b>2,823.05</b>	<b>379.97</b>	<b>20,001.98</b>	<b>13.8%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	9,500.00	1,886.43		7,613.57	19.9%	12,500.00	1,201.24		11,298.76	0.0%
11 Object class 05: Other Purchased Svc	4,000.00	345.92	19.57	3,634.51	9.1%	7,000.00	28.53		6,971.47	0.0%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	7,914.00		(2,461.00)	145.1%
13 Object class 08: Other Expenses	1,497.00	748.50		748.50	50.0%	1,497.00	374.25		1,122.75	25.0%
14	<b>26,450.00</b>	<b>9,655.85</b>	<b>19.57</b>	<b>16,774.58</b>	<b>36.6%</b>	<b>26,450.00</b>	<b>9,518.02</b>	<b>-</b>	<b>16,931.98</b>	<b>36.0%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>490,525.00</b>	<b>267,258.14</b>	<b>5,995.17</b>	<b>217,271.69</b>	<b>55.7%</b>	<b>477,016.00</b>	<b>253,794.28</b>	<b>4,407.97</b>	<b>218,813.75</b>	<b>54.1%</b>

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<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	12,800.00	6,700.75		6,099.25	52.3%	12,500.00	4,085.25	8,414.75	32.7%	
3	Object class 02: Benefits	2,864.00	1,465.97		1,398.03	51.2%	2,966.00	867.01	2,098.99	29.2%	
4	Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,000.00	839.88		1,160.12	42.0%	2,000.00	479.42	1,520.58	24.0%	
6	Object class 06: Supplies	650.00			650.00	0.0%	650.00		650.00	0.0%	
7	Object class 08: Other Expenses	1,099.00	549.50		549.50	50.0%	1,087.00	543.50	543.50	50.0%	
8		<b>19,413.00</b>	<b>9,806.10</b>	<b>-</b>	<b>9,606.90</b>	<b>50.5%</b>	<b>19,203.00</b>	<b>5,975.18</b>	<b>-</b>	<b>13,227.82</b>	<b>31.1%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	265,130.00	140,201.49		124,928.51	52.9%	257,408.00	133,602.79	123,805.21	51.9%	
11	Object class 02: Benefits	85,571.00	42,664.47		42,906.53	49.9%	82,793.00	40,722.10	42,070.90	49.2%	
12	Object class 03: PS- Professional	200.00	1,033.85		(833.85)	516.9%	200.00	434.50	(234.50)	217.3%	
13	Object class 04: PS- Property	2,100.00	1,076.02		1,023.98	51.2%	2,100.00	731.00	1,369.00	34.8%	
14	Object class 05: Other Purchased Svc	26,900.00	17,764.85	9,474.26	(339.11)	101.3%	27,100.00	14,230.35	7,296.51	5,573.14	79.4%
15	Object class 06: Supplies	11,500.00	4,863.91	950.00	5,686.09	50.6%	11,500.00	3,497.49	8,002.51	30.4%	
16	Object class 07: Property	7,500.00	8,375.46		(875.46)	111.7%	7,500.00	6,613.00	887.00	88.2%	
17	Object class 08: Other Expenses	89,084.00	45,168.60		43,915.40	50.7%	87,249.00	43,552.57	43,696.43	49.9%	
18		<b>487,985.00</b>	<b>261,148.65</b>	<b>10,424.26</b>	<b>216,412.09</b>	<b>55.7%</b>	<b>475,850.00</b>	<b>243,383.80</b>	<b>7,296.51</b>	<b>225,169.69</b>	<b>52.7%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	79,231.00	26,191.96		53,039.04	33.1%	75,656.00	28,829.77	46,826.23	38.1%	
21	Object class 02: Benefits	26,647.00	8,045.43		18,601.57	30.2%	25,522.00	8,689.73	16,832.27	34.0%	
22	Object class 03: PS- Professional	4,000.00	12,287.50		(8,287.50)	307.2%	2,500.00	120.00	2,380.00	4.8%	
23	Object class 05: Other Purchased Svc	10,200.00	4,705.94	5,419.06	75.00	99.3%	13,700.00	3,530.17	4,436.17	5,733.66	58.1%
24	Object class 06: Supplies	300.00			300.00	0.0%	300.00	27.00	273.00	9.0%	
25	Object class 08: Other Expenses	7,224.00	3,016.75		4,207.25	41.8%	7,062.00	2,960.52	4,101.48	41.9%	
26		<b>127,602.00</b>	<b>54,247.58</b>	<b>5,419.06</b>	<b>67,935.36</b>	<b>46.8%</b>	<b>124,740.00</b>	<b>44,157.19</b>	<b>4,436.17</b>	<b>76,146.64</b>	<b>39.0%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	24,897.00	8,304.00		16,593.00	33.4%	24,172.00	8,062.00	16,110.00	33.4%	
29	Object class 02: Benefits	13,159.00	4,153.90		9,005.10	31.6%	12,818.00	4,249.44	8,568.56	33.2%	
30	Object class 03: PS- Professional	-			-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	70,635.00	48,856.03		21,778.97	69.2%	35,689.00	8,034.39	27,654.61	22.5%	
32	Object class 05: Other Purchased Svc	1,049,670.00	355,449.99		694,220.01	33.9%	771,830.00	354,410.00	417,420.00	45.9%	
33	Object class 06: Supplies	5,400.00	3,884.69	5,565.31	(4,050.00)	175.0%	7,200.00	4,216.70	568.13	2,415.17	0.0%
34	Object class 07: Property	-			-	0.0%	-		-	0.0%	
35	Object class 08: Other Expenses	58,188.00	40,344.00		17,844.00	69.3%	42,585.00	21,292.50	21,292.50	50.0%	
36		<b>1,221,949.00</b>	<b>460,992.61</b>	<b>5,565.31</b>	<b>755,391.08</b>	<b>38.2%</b>	<b>894,294.00</b>	<b>400,265.03</b>	<b>568.13</b>	<b>493,460.84</b>	<b>44.8%</b>
37	<b>Project: 509 SWAP-GREELEY</b>										
38	Object class 01: Salaries	181,065.00	89,729.13		91,335.87	49.6%	176,483.00	88,766.98	87,716.02	50.3%	
39	Object class 02: Benefits	70,551.00	36,016.63		34,534.37	51.1%	68,691.00	32,718.41	35,972.59	47.6%	
40	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
41	Object class 05: Other Purchased Svc	21,200.00	10,427.53	9,635.11	1,137.36	94.6%	22,555.00	9,591.89	9,009.33	3,953.78	82.5%
42	Object class 06: Supplies	7,500.00	415.86		7,084.14	5.5%	7,271.00	267.30	51.99	6,951.71	4.4%
43	Object class 08: Other Expenses	-			-	0.0%	-	125.00	(125.00)	0.0%	
44	Object class 09: Up Front Matching Funds	269,684.00	135,267.50		134,416.50	50.2%	275,000.00	134,413.33	140,586.67	48.9%	
45		<b>550,000.00</b>	<b>271,856.65</b>	<b>9,635.11</b>	<b>268,508.24</b>	<b>51.2%</b>	<b>550,000.00</b>	<b>265,757.91</b>	<b>9,186.32</b>	<b>275,055.77</b>	<b>50.0%</b>

50% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 510 RN SERVICES</b>										
2 Object class 01: Salaries	29,993.00	12,445.34		17,547.66	41.5%	29,264.00	15,652.76		13,611.24	53.5%
3 Object class 02: Benefits	6,662.00	2,725.52		3,936.48	40.9%	6,475.00	3,349.67		3,125.33	51.7%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	250.00		(250.00)	0.0%
5 Object class 05: Other Purchased Svc	3,192.00	903.81		2,288.19	28.3%	2,500.00	855.73		1,644.27	34.2%
6 Object class 06: Supplies	750.00	817.55		(67.55)	109.0%	750.00	165.00		585.00	22.0%
7 Object class 08: Other Expenses	2,030.00	861.00		1,169.00	42.4%	2,217.00	803.00		1,414.00	36.2%
<b>8</b>	<b>42,627.00</b>	<b>17,753.22</b>	<b>-</b>	<b>24,873.78</b>	<b>41.6%</b>	<b>41,206.00</b>	<b>21,076.16</b>	<b>-</b>	<b>20,129.84</b>	<b>51.1%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	181,909.00	63,242.48		118,666.52	34.8%	189,348.00	59,723.70		129,624.30	31.5%
11 Object class 02: Benefits	69,981.00	23,314.35		46,666.65	33.3%	73,443.00	19,488.90		53,954.10	26.5%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	132,400.00	99,020.84	6,684.98	26,694.18	79.8%	107,400.00	79,549.77	8,029.01	19,821.22	81.5%
14 Object class 06: Supplies	1,000.00	9.95		990.05	1.0%	1,000.00	-		1,000.00	0.0%
15 Object class 08: Other Expenses	21,189.00	10,039.02		11,149.98	47.4%	20,414.00	10,103.35		10,310.65	49.5%
<b>16</b>	<b>406,479.00</b>	<b>195,626.64</b>	<b>6,684.98</b>	<b>204,167.38</b>	<b>49.8%</b>	<b>391,605.00</b>	<b>168,865.72</b>	<b>8,029.01</b>	<b>214,710.27</b>	<b>45.2%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	155,888.00	77,930.98		77,957.02	50.0%	151,348.00	75,674.04		75,673.96	50.0%
19 Object class 02: Benefits	57,502.00	27,690.97		29,811.03	48.2%	55,757.00	26,967.42		28,789.58	48.4%
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	1,950.00	1,124.73	1,056.07	(230.80)	111.8%	1,680.00	1,058.53	942.19	(320.72)	119.1%
23 Object class 06: Supplies	800.00	265.33	300.00	234.67	70.7%	500.00	617.87	400.00	(517.87)	203.6%
24 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,909.00	6,305.48	55.00	4,548.52	58.3%	10,564.00	5,189.87		5,374.13	49.1%
<b>26</b>	<b>227,049.00</b>	<b>113,317.49</b>	<b>1,411.07</b>	<b>112,320.44</b>	<b>50.5%</b>	<b>219,849.00</b>	<b>109,507.73</b>	<b>1,342.19</b>	<b>108,999.08</b>	<b>50.4%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	450,999.00	175,098.68		275,900.32	38.8%	389,114.00	142,778.94		246,335.06	36.7%
29 Object class 02: Benefits	164,434.00	61,032.33		103,401.67	37.1%	141,185.00	48,949.53		92,235.47	34.7%
30 Object class 03: PS- Professional	-	-		-	0.0%	-	500.00		(500.00)	0.0%
31 Object class 05: Other Purchased Svc	77,146.00	7,037.62	13,725.01	56,383.37	26.9%	61,035.00	7,953.81	12,984.04	40,097.15	34.3%
32 Object class 06: Supplies	3,180.00	2,266.81		913.19	71.3%	3,180.00	743.39		2,436.61	23.4%
33 Object class 08: Other Expenses	41,744.00	17,229.99		24,514.01	41.3%	35,670.00	11,017.02		24,652.98	30.9%
<b>34</b>	<b>737,503.00</b>	<b>262,665.43</b>	<b>13,725.01</b>	<b>461,112.56</b>	<b>37.5%</b>	<b>630,184.00</b>	<b>211,942.69</b>	<b>12,984.04</b>	<b>405,257.27</b>	<b>35.7%</b>
<b>35 Project: 521 SOCIAL WORK</b>										
36 Object class 01: Salaries	158,047.00	56,500.43		101,546.57	35.7%	150,235.00	48,691.48		101,543.52	32.4%
37 Object class 02: Benefits	56,207.00	19,700.76		36,506.24	35.1%	53,759.00	17,303.27		36,455.73	32.2%
38 Object class 05: Other Purchased Svc	10,750.00	3,574.66	6,750.34	425.00	96.0%	10,750.00	3,691.52	6,983.48	75.00	99.3%
39 Object class 06: Supplies	250.00	168.00		82.00	67.2%	250.00	165.00		85.00	66.0%
40 Object class 08: Other Expenses	13,515.00	4,972.45		8,542.55	36.8%	12,899.00	4,711.76		8,187.24	36.5%
<b>41</b>	<b>238,769.00</b>	<b>84,916.30</b>	<b>6,750.34</b>	<b>147,102.36</b>	<b>38.4%</b>	<b>227,893.00</b>	<b>74,563.03</b>	<b>6,983.48</b>	<b>146,346.49</b>	<b>35.8%</b>

50% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 522 SCHOOL PSYCHOLOGY</b>										
2 Object class 01: Salaries	413,299.00	163,656.64		249,642.36	39.6%	357,036.00	127,503.49		229,532.51	35.7%
3 Object class 02: Benefits	148,985.00	55,575.78		93,409.22	37.3%	127,177.00	44,440.27		82,736.73	34.9%
4 Object class 05: Other Purchased Svc	15,000.00	8,837.35	9,910.47	(3,747.82)	125.0%	16,000.00	6,044.57	10,343.00	(387.57)	102.4%
5 Object class 06: Supplies	2,000.00	8,323.39		(6,323.39)	416.2%	2,000.00	3,161.90		(1,161.90)	158.1%
6 Object class 08: Other Expenses	34,757.00	13,380.10		21,376.90	38.5%	30,133.00	13,089.94		17,043.06	43.4%
<b>7</b>	<b>614,041.00</b>	<b>249,773.26</b>	<b>9,910.47</b>	<b>354,357.27</b>	<b>42.3%</b>	<b>532,346.00</b>	<b>194,240.17</b>	<b>10,343.00</b>	<b>327,762.83</b>	<b>38.4%</b>
<b>8 Project: 523 MOTOR TEAM</b>										
9 Object class 01: Salaries	218,579.00	70,600.03		147,978.97	32.3%	208,005.00	70,997.43		137,007.57	34.1%
10 Object class 02: Benefits	74,746.00	25,758.70		48,987.30	34.5%	71,457.00	25,180.50		46,276.50	35.2%
11 Object class 03: PS- Professional	162,806.00	63,653.00	59,336.25	39,816.75	75.5%	154,450.00	58,252.98	100,747.02	(4,550.00)	102.9%
12 Object class 05: Other Purchased Svc	11,400.00	4,785.42	6,147.92	466.66	95.9%	13,400.00	3,547.73	6,502.27	3,350.00	75.0%
13 Object class 06: Supplies	1,800.00	1,627.67		172.33	90.4%	1,800.00	2,417.40		(617.40)	134.3%
14 Object class 08: Other Expenses	28,158.00	10,003.71		18,154.29	35.5%	26,946.00	13,178.68		13,767.32	48.9%
<b>15</b>	<b>497,489.00</b>	<b>176,428.53</b>	<b>65,484.17</b>	<b>255,576.30</b>	<b>48.6%</b>	<b>476,058.00</b>	<b>173,574.72</b>	<b>107,249.29</b>	<b>195,233.99</b>	<b>59.0%</b>
<b>16 Project: 524 AUDIOLOGY</b>										
17 Object class 01: Salaries	70,544.00	25,830.01		44,713.99	36.6%	67,506.00	24,839.30		42,666.70	36.8%
18 Object class 02: Benefits	22,943.00	7,064.37		15,878.63	30.8%	21,988.00	6,741.63		15,246.37	30.7%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	164.50		2,835.50	5.5%	3,000.00			3,000.00	0.0%
21 Object class 05: Other Purchased Svc	2,200.00	663.93	1,436.07	100.00	95.5%	2,550.00	577.69	1,422.31	550.00	78.4%
22 Object class 06: Supplies	500.00	408.99		91.01	81.8%	500.00			500.00	0.0%
23 Object class 07: Property	2,000.00	392.13		1,607.87	19.6%	2,000.00			2,000.00	0.0%
24 Object class 08: Other Expenses	5,951.00	2,242.36		3,708.64	37.7%	5,733.00	2,144.86		3,588.14	37.4%
<b>25</b>	<b>107,138.00</b>	<b>36,766.29</b>	<b>1,436.07</b>	<b>68,935.64</b>	<b>35.7%</b>	<b>103,277.00</b>	<b>34,303.48</b>	<b>1,422.31</b>	<b>67,551.21</b>	<b>34.6%</b>
<b>26 Project: 525 TRANSITION</b>										
27 Object class 01: Salaries	67,379.00	22,957.76		44,421.24	34.1%	64,109.00	21,969.86		42,139.14	34.3%
28 Object class 02: Benefits	22,115.00	4,333.94		17,781.06	19.6%	21,115.00	4,532.23		16,582.77	21.5%
29 Object class 05: Other Purchased Svc	3,700.00	1,346.42	1,904.80	448.78	87.9%	3,400.00	1,154.00	2,446.00	(200.00)	105.9%
30 Object class 06: Supplies	375.00	361.68		13.32	96.4%	375.00	318.22		56.78	84.9%
31 Object class 08: Other Expenses	5,614.00	3,072.42		2,541.58	54.7%	5,340.00	2,897.72		2,442.28	54.3%
<b>32</b>	<b>99,183.00</b>	<b>32,072.22</b>	<b>1,904.80</b>	<b>65,205.98</b>	<b>34.3%</b>	<b>94,339.00</b>	<b>30,872.03</b>	<b>2,446.00</b>	<b>61,020.97</b>	<b>35.3%</b>
<b>33 Project: 535 CONTRACTED RE-5J SERVICES</b>										
34 Object class 01: Salaries	54,974.00	15,068.06		39,905.94	27.4%	67,392.00	28,830.63		38,561.37	42.8%
35 Object class 02: Benefits	17,576.00	3,984.04		13,591.96	22.7%	24,008.00	8,904.12		15,103.88	37.1%
36 Object class 08: Other Expenses	11,833.00	5,916.50		5,916.50	50.0%	10,390.00	5,195.00		5,195.00	50.0%
<b>37</b>	<b>84,383.00</b>	<b>24,968.60</b>	<b>-</b>	<b>59,414.40</b>	<b>29.6%</b>	<b>101,790.00</b>	<b>42,929.75</b>	<b>-</b>	<b>58,860.25</b>	<b>42.2%</b>
<b>38 SPECIAL EDUCATION TOTALS:</b>	<b>5,461,610.00</b>	<b>2,252,339.57</b>	<b>138,350.65</b>	<b>3,070,919.78</b>	<b>43.8%</b>	<b>4,882,634.00</b>	<b>2,021,414.59</b>	<b>172,286.45</b>	<b>2,688,932.96</b>	<b>44.9%</b>



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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>	
<b>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	43,844.00	22,068.66		21,775.34	50.3%	42,567.00	17,869.68	24,697.32	42.0%	
3	Object class 02: Benefits	14,820.00	6,562.60		8,257.40	44.3%	14,377.00	5,970.19	8,406.81	41.5%	
4	Object class 03: PS- Professional	2,000.00			2,000.00	0.0%	3,000.00		3,000.00	0.0%	
5	Object class 04: PS- Property	-	245.52		(245.52)	0.0%	-	60.24	(60.24)	0.0%	
6	Object class 05: Other Purchased Svc	4,750.00	4,071.83	57.01	621.16	86.9%	3,250.00	2,802.83	447.17	86.2%	
7	Object class 06: Supplies	2,000.00	1,427.47		572.53	71.4%	2,000.00	1,029.05	970.95	51.5%	
8	Object class 07: Property	800.00			800.00	0.0%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	12,710.00	7,085.50		5,624.50	55.7%	12,336.00	13,509.50	(1,173.50)	109.5%	
10		<b>80,924.00</b>	<b>41,461.58</b>	<b>57.01</b>	<b>39,405.41</b>	<b>51.3%</b>	<b>78,330.00</b>	<b>41,241.49</b>	<b>-</b>	<b>37,088.51</b>	<b>52.7%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	42,619.00	21,309.48		21,309.52	50.0%	41,378.00	20,689.01	20,688.99	50.0%	
13	Object class 02: Benefits	8,950.00	3,450.36		5,499.64	38.6%	8,027.00	3,482.93	4,544.07	43.4%	
14	Object class 03: PS- Professional	10,000.00	7,358.24		2,641.76	73.6%	10,000.00	2,340.44	7,659.56	23.4%	
15	Object class 05: Other Purchased Svc	4,450.00	1,274.18		3,175.82	28.6%	5,250.00	2,235.09	3,014.91	42.6%	
16	Object class 06: Supplies	5,405.00	2,566.90		2,838.10	47.5%	5,337.00	417.57	4,919.43	7.8%	
17	Object class 07: Property	-			-	0.0%	-		-	0.0%	
18		<b>71,424.00</b>	<b>35,959.16</b>	<b>-</b>	<b>35,464.84</b>	<b>50.3%</b>	<b>69,992.00</b>	<b>29,165.04</b>	<b>-</b>	<b>40,826.96</b>	<b>41.7%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
19											
20	Object class 01: Salaries	152,742.00	59,859.08		92,882.92	39.2%	157,028.00	63,771.97	93,256.03	40.6%	
21	Object class 02: Benefits	45,895.00	16,635.56		29,259.44	36.2%	41,923.00	17,450.74	24,472.26	41.6%	
22	Object class 03: PS- Professional	79,573.00	35,473.33		44,099.67	44.6%	86,500.00	27,033.05	59,466.95	31.3%	
23	Object class 05: Other Purchased Svc	31,250.00	4,158.28	56.39	27,035.33	13.5%	45,428.00	5,942.44	107.28	39,378.28	13.3%
24	Object class 06: Supplies	3,488.00	1,095.10		2,392.90	31.4%	1,074.00	1,768.53	(694.53)	164.7%	
25	Object class 07: Property	500.00			500.00	0.0%	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	51,552.00	30,963.00		20,589.00	60.1%	19,947.00	18,573.50	1,373.50	93.1%	
27		<b>365,000.00</b>	<b>148,184.35</b>	<b>56.39</b>	<b>216,759.26</b>	<b>40.6%</b>	<b>352,400.00</b>	<b>134,540.23</b>	<b>107.28</b>	<b>217,752.49</b>	<b>38.2%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTED</b>											
28											
29	Object class 01: Salaries	9,420.00	4,774.38		4,645.62	50.7%	9,146.00	4,561.08	4,584.92	49.9%	
30	Object class 02: Benefits	2,681.00	1,368.42		1,312.58	51.0%	2,555.00	1,275.30	1,279.70	49.9%	
31	Object class 03: PS- Professional	126,277.00	54,286.50		71,990.50	43.0%	124,248.00	54,286.50	69,961.50	43.7%	
32	Object class 05: Other Purchased Svc	850.00	1,100.36		(250.36)	129.5%	850.00	290.00	560.00	34.1%	
33	Object class 06: Supplies	5,600.00	4,751.60		848.40	84.9%	5,600.00		5,600.00	0.0%	
34		<b>144,828.00</b>	<b>66,281.26</b>	<b>-</b>	<b>78,546.74</b>	<b>45.8%</b>	<b>142,399.00</b>	<b>60,412.88</b>	<b>-</b>	<b>81,986.12</b>	<b>42.4%</b>
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	22,062.00	11,200.44		10,861.56	50.8%	28,700.00	17,967.50	10,732.50	62.6%	
37	Object class 02: Benefits	7,205.00	3,699.60		3,505.40	51.3%	9,373.00	5,731.77	3,641.23	61.2%	
38	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	219.85	(219.85)	0.0%	
39	Object class 06: Supplies	-	-		-	0.0%	-	84.00	(84.00)	0.0%	
40		<b>29,267.00</b>	<b>14,900.04</b>	<b>-</b>	<b>14,366.96</b>	<b>50.9%</b>	<b>38,073.00</b>	<b>24,003.12</b>	<b>-</b>	<b>14,069.88</b>	<b>63.0%</b>



50% of Budget Year Completed



**CENTENNIAL  
BOCES**

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**Detailed Expense Report**

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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>
<b>1 Project: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	46,650.00	6,445.62		40,204.38	13.8%	42,557.00	22,335.12		20,221.88	52.5%
3 Object class 02: Benefits	14,928.00	2,231.10		12,696.90	14.9%	13,725.00	7,290.84		6,434.16	53.1%
4 Object class 03: PS- Professional	133,260.00	37,200.42		96,059.58	27.9%	157,453.00	49,334.28		108,118.72	31.3%
5 Object class 05: Other Purchased Svc	36,900.00	5,485.04		31,414.96	14.9%	26,750.00	11,481.00		15,269.00	42.9%
6 Object class 06: Supplies	21,900.00	340.37		21,559.63	1.6%	58,085.00	3,267.57		54,817.43	5.6%
7 Object class 08: Other Expenses	28,000.00	7,000.00		21,000.00	25.0%	26,490.00	13,245.00		13,245.00	50.0%
<b>8</b>	<b>281,638.00</b>	<b>58,702.55</b>	<b>-</b>	<b>222,935.45</b>	<b>20.8%</b>	<b>325,060.00</b>	<b>106,953.81</b>	<b>-</b>	<b>218,106.19</b>	<b>32.9%</b>
<b>9 Project: 681 TITLE III PROFESSIONAL LEARNING</b>										
10 Object class 01: Salaries	47,000.00	3,386.95		43,613.05	7.2%					
11 Object class 02: Benefits	10,434.00	716.18		9,717.82	6.9%					
12 Object class 03: PS- Professional	13,351.00			13,351.00	0.0%					
13 Object class 05: Other Purchased Svc	6,000.00			6,000.00	0.0%					
14 Object class 06: Supplies	4,000.00			4,000.00	0.0%					
15 Object class 07: Property	30,000.00			30,000.00	0.0%					
16 Object class 08: Other Expenses	2,215.00			2,215.00	0.0%					
<b>17</b>	<b>113,000.00</b>	<b>4,103.13</b>	<b>-</b>	<b>108,896.87</b>	<b>3.6%</b>					
<b>18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
19 Object class 01: Salaries	388,279.00	182,589.55		205,689.45	47.0%	369,578.00	127,359.96		242,218.04	34.5%
20 Object class 02: Benefits	103,112.00	49,625.93		53,486.07	48.1%	123,609.00	30,233.33		93,375.67	24.5%
21 Object class 03: PS- Professional	40,435.00	15,244.18		25,190.82	37.7%	32,139.00	12,675.00		19,464.00	39.4%
22 Object class 04: PS- Property	96,600.00	46,650.00	46,650.00	3,300.00	96.6%	93,300.00	46,650.00		46,650.00	50.0%
23 Object class 05: Other Purchased Svc	62,300.00	15,015.01	327.66	46,957.33	24.6%	65,500.00	4,269.56	321.78	60,908.66	7.0%
24 Object class 06: Supplies	5,500.00	3,317.77		2,182.23	60.3%	12,100.00	4,033.79		8,066.21	33.3%
25 Object class 07: Property	10,000.00	188.08		9,811.92	1.9%	10,000.00			10,000.00	0.0%
26 Object class 08: Other Expenses	42,374.00	21,966.94		20,407.06	51.8%	42,374.00	21,187.00		21,187.00	50.0%
<b>27</b>	<b>748,600.00</b>	<b>334,597.46</b>	<b>46,977.66</b>	<b>367,024.88</b>	<b>51.0%</b>	<b>748,600.00</b>	<b>246,408.64</b>	<b>321.78</b>	<b>501,869.58</b>	<b>33.0%</b>
<b>28 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
29 Object class 01: Salaries	162,368.00	69,500.82		92,867.18	42.8%	155,644.00	81,542.90		74,101.10	52.4%
30 Object class 02: Benefits	61,382.00	25,194.40		36,187.60	41.0%	58,827.00	28,352.28		30,474.72	48.2%
31 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,500.00	1,074.60		425.40	71.6%	1,500.00	348.12		1,151.88	23.2%
33 Object class 05: Other Purchased Svc	4,110.00	2,044.42	472.51	1,593.07	61.2%	6,910.00	2,063.96	472.59	4,373.45	36.7%
34 Object class 06: Supplies	1,461.00	1,332.67		128.33	91.2%	1,254.00	778.36		475.64	62.1%
35 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	11,724.00	5,862.50		5,861.50	50.0%	11,390.00	5,695.00		5,695.00	50.0%
<b>37</b>	<b>246,220.00</b>	<b>105,009.41</b>	<b>472.51</b>	<b>140,738.08</b>	<b>42.8%</b>	<b>239,200.00</b>	<b>118,780.62</b>	<b>472.59</b>	<b>119,946.79</b>	<b>49.9%</b>
<b>38 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,080,901.00</b>	<b>809,198.94</b>	<b>47,563.57</b>	<b>1,224,138.49</b>	<b>41.2%</b>	<b>1,994,054.00</b>	<b>761,505.83</b>	<b>901.65</b>	<b>1,231,646.52</b>	<b>38.2%</b>



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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>	
<b>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	759,934.00	405,999.61		353,934.39	53.4%	754,155.00	373,201.80		380,953.20	49.5%
3	Object class 02: Benefits	272,146.00	137,038.75		135,107.25	50.4%	268,525.00	130,949.89		137,575.11	48.8%
4	Object class 03: PS- Professional	3,250.00	5,762.30		(2,512.30)	177.3%	6,000.00	3,706.20		2,293.80	61.8%
5	Object class 04: PS- Property	6,300.00	2,768.40		3,531.60	43.9%	7,050.00	3,925.40		3,124.60	55.7%
6	Object class 05: Other Purchased Svc	641,650.00	136,938.71	1,387.59	503,323.70	21.6%	717,750.00	158,800.65	13,681.19	545,268.16	24.0%
7	Object class 06: Supplies	103,557.00	64,507.83		39,049.17	62.3%	117,369.00	78,225.18		39,143.82	66.6%
8	Object class 07: Property	1,000.00	868.99		131.01	0.0%	-	-		-	0.0%
9	Object class 08: Other Expenses	212,163.00	95,526.00		116,637.00	45.0%	218,937.00	94,398.36		124,538.64	43.1%
10		<b>2,000,000.00</b>	<b>849,410.59</b>	<b>1,387.59</b>	<b>1,149,201.82</b>	<b>42.5%</b>	<b>2,089,786.00</b>	<b>843,207.48</b>	<b>13,681.19</b>	<b>1,232,897.33</b>	<b>41.0%</b>
<b>Project: 708 MSIX DATA QUALITY GRANT</b>											
11											
12	Object class 06: Supplies	-	-	-	-	0.0%	2,000.00	5,536.54		(3,536.54)	276.8%
13	Object class 07: Property	-	-	-	-	0.0%	10,000.00	6,189.46		3,810.54	61.9%
14		-	-	-	-	<b>0.0%</b>	<b>12,000.00</b>	<b>11,726.00</b>	-	<b>274.00</b>	<b>97.7%</b>
<b>Project: 715 TITLE I</b>											
15											
16	Object class 01: Salaries	31,289.00	13,455.18		17,833.82	43.0%	29,111.00	15,189.10		13,921.90	52.2%
17	Object class 02: Benefits	9,536.00	4,159.08		5,376.92	43.6%	8,942.00	4,559.63		4,382.37	51.0%
18	Object class 05: Other Purchased Svc	1,092,194.00	271,201.43		820,992.57	24.8%	626,274.00	265,684.51		360,589.49	42.4%
19	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
20	Object class 08: Other Expenses	67,981.00	17,328.94		50,652.06	25.5%	39,860.00	17,125.99		22,734.01	43.0%
21		<b>1,201,000.00</b>	<b>306,144.63</b>	-	<b>894,855.37</b>	<b>25.5%</b>	<b>704,187.00</b>	<b>302,559.23</b>	-	<b>401,627.77</b>	<b>43.0%</b>
<b>Project: 722 TTL-II (PART A)TEACHER QUALITY</b>											
22											
23	Object class 01: Salaries	1,763.00	895.62		867.38	50.8%	1,616.00	855.60		760.40	52.9%
24	Object class 02: Benefits	501.00	256.68		244.32	51.2%	463.00	239.22		223.78	51.7%
25	Object class 05: Other Purchased Svc	252,453.00	56,684.67		195,768.33	22.5%	211,493.00	81,581.32		129,911.68	38.6%
26	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27	Object class 08: Other Expenses	15,283.00	3,470.22		11,812.78	22.7%	12,814.00	4,960.57		7,853.43	38.7%
28		<b>270,000.00</b>	<b>61,307.19</b>	-	<b>208,692.81</b>	<b>22.7%</b>	<b>226,386.00</b>	<b>87,636.71</b>	-	<b>138,749.29</b>	<b>38.7%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
29											
30	Object class 01: Salaries	7,045.00	3,580.02		3,464.98	50.8%	6,460.00	3,420.06		3,039.94	52.9%
31	Object class 02: Benefits	2,004.00	1,026.00		978.00	51.2%	1,849.00	956.28		892.72	51.7%
32	Object class 05: Other Purchased Svc	74,284.00	6,023.51		68,260.49	8.1%	70,692.00	13,817.54		56,874.46	19.5%
33	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
34	Object class 08: Other Expenses	1,667.00	212.59		1,454.41	12.8%	1,580.00	363.88		1,216.12	23.0%
35		<b>85,000.00</b>	<b>10,842.12</b>	-	<b>74,157.88</b>	<b>12.8%</b>	<b>80,581.00</b>	<b>18,557.76</b>	-	<b>62,023.24</b>	<b>23.0%</b>
<b>Project: 726 TTL IV(PART A)</b>											
36											
37	Object class 05: Other Purchased Svc	85,929.00	15,634.01		70,294.99	18.2%	85,929.00	16,270.00		69,659.00	18.9%
38	Object class 08: Other Expenses	5,156.00	938.04		4,217.96	18.2%	5,156.00	410.16		4,745.84	8.0%
39		<b>91,085.00</b>	<b>16,572.05</b>	-	<b>74,512.95</b>	<b>18.2%</b>	<b>91,085.00</b>	<b>16,680.16</b>	-	<b>74,404.84</b>	<b>18.3%</b>

50% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	29,056.00	14,527.92		14,528.08	50.0%	25,740.00	12,326.28		13,413.72	47.9%
3 Object class 02: Benefits	6,451.00	3,029.46		3,421.54	47.0%	9,666.00	4,415.34		5,250.66	45.7%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	4,200.00	2,558.74		1,641.26	60.9%	3,750.00	2,462.85		1,287.15	65.7%
6 Object class 06: Supplies	387.00	855.86		(468.86)	221.2%	580.00	128.95		451.05	22.2%
7 Object class 08: Other Expenses	2,406.00	1,273.32		1,132.68	52.9%	2,264.00	1,151.24		1,112.76	50.8%
8	<b>42,500.00</b>	<b>22,495.30</b>	<b>-</b>	<b>20,004.70</b>	<b>52.9%</b>	<b>42,000.00</b>	<b>20,484.66</b>	<b>-</b>	<b>21,515.34</b>	<b>48.8%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	6,460.00	1,614.20		4,845.80	25.0%	-	-		-	0.0%
11 Object class 02: Benefits	1,434.00	336.60		1,097.40	23.5%	-	-		-	0.0%
12 Object class 05: Other Purchased Svc	200.00			200.00	0.0%	1,500.00	33.39		1,466.61	2.2%
13 Object class 06: Supplies	1,906.00	1,172.48		733.52	61.5%	8,500.00	7,441.68		1,058.32	87.5%
14 Object class 08: Other Expenses	-			-	0.0%	-	-		-	0.0%
15	<b>10,000.00</b>	<b>3,123.28</b>	<b>-</b>	<b>6,876.72</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>7,475.07</b>	<b>-</b>	<b>2,524.93</b>	<b>74.8%</b>
16 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
17 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
18 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	4,700.00			4,700.00	0.0%
19 Object class 06: Supplies	1,300.00	1,202.24		97.76	92.5%	1,300.00	390.61		909.39	30.0%
20 Object class 07: Property		569.96		(569.96)	0.0%					
21 Object class 08: Other Expenses	6,500.00	(250.00)		6,750.00	-3.8%	6,500.00			6,500.00	0.0%
22	<b>24,500.00</b>	<b>1,522.20</b>	<b>-</b>	<b>22,977.80</b>	<b>6.2%</b>	<b>24,500.00</b>	<b>390.61</b>	<b>-</b>	<b>24,109.39</b>	<b>1.6%</b>
23 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,724,085.00</b>	<b>1,271,417.36</b>	<b>1,387.59</b>	<b>2,451,280.05</b>	<b>34.2%</b>	<b>3,280,525.00</b>	<b>1,308,717.68</b>	<b>13,681.19</b>	<b>1,958,126.13</b>	<b>40.3%</b>
24 <b>GRAND TOTALS:</b>	<b>13,305,418.00</b>	<b>5,192,784.05</b>	<b>257,644.39</b>	<b>7,854,989.56</b>	<b>41.0%</b>	<b>12,237,103.00</b>	<b>4,969,749.39</b>	<b>249,803.98</b>	<b>7,017,549.63</b>	<b>42.7%</b>