



	<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	493,299.00	234,679.29		258,619.71	47.6%	495,012.00	261,857.75		233,154.25	52.9%
3	160,162.00	77,934.08		82,227.92	48.7%	152,905.00	81,296.26		71,608.74	53.2%
4	22,500.00	15,097.50		7,402.50	67.1%	22,000.00	16,383.00		5,617.00	74.5%
5	43,000.00	23,913.63	16,111.79	2,974.58	93.1%	39,000.00	23,129.15	15,120.11	750.74	98.1%
6	81,400.00	48,527.05	43,818.31	(10,945.36)	113.4%	78,150.00	54,876.71	33,646.51	(10,373.22)	113.3%
7	55,600.00	32,443.77	15,269.74	7,886.49	85.8%	55,100.00	32,040.05	19,314.32	3,745.63	93.2%
8	3,000.00	2,278.97		721.03	76.0%	3,000.00	1,543.98		1,456.02	51.5%
9	77,177.00	32,622.85		44,554.15	42.3%	75,067.00	32,473.58		42,593.42	43.3%
10	936,138.00	467,497.14	75,199.84	393,441.02	58.0%	920,234.00	503,600.48	68,080.94	348,552.58	62.1%
11	Project: 103 GREELEY BLDG CAP IMPVMT									
12	-	-		-	0.0%	-	-		-	0.0%
13	124,765.00	65,723.85		59,041.15	52.7%	124,765.00	62,382.30		62,382.70	50.0%
14	-	-		-	0.0%	-	-		-	0.0%
15	124,765.00	65,723.85	-	59,041.15	52.7%	124,765.00	62,382.30	-	62,382.70	50.0%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT									
17	3,600.00	3,511.37	-	88.63	97.5%	3,600.00	622.50	-	2,977.50	17.3%
18	3,600.00	3,511.37	-	88.63	97.5%	3,600.00	622.50	-	2,977.50	17.3%
19	Project: 145 CARL PERKINS GRANT									
20	10,185.00	5,092.31		5,092.69	50.0%	7,556.00	3,777.72		3,778.28	50.0%
21	2,839.00	1,406.88		1,432.12	49.6%	2,449.00	1,026.14		1,422.86	41.9%
22	23,028.00	2,195.66		20,832.34	9.5%	24,021.00	-		24,021.00	0.0%
23	73,738.00	22,497.82		51,240.18	30.5%	70,784.00	13,567.91		57,216.09	19.2%
24	-	-		-	0.0%	6,750.00	-		6,750.00	0.0%
25	9,608.00	2,262.33		7,345.67	23.5%	5,240.00	624.63		4,615.37	11.9%
26	119,398.00	33,455.00	-	85,943.00	28.0%	116,800.00	18,996.40	-	97,803.60	16.3%
27	Project: 148 GRANT WRITING									
28	11,990.00	5,282.00		6,708.00	44.1%	11,700.00	5,000.00		6,700.00	42.7%
29	2,572.00	1,120.00		1,452.00	43.5%	2,422.00	1,020.00		1,402.00	42.1%
30	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	6,020.00	-	13,302.00	31.2%
32	Project: 152 CAPITAL SAVINGS PLANS									
33	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	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	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%

50% of Budget Year Completed



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July 1, 2015 - December 31, 2015

	<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	2,215.82		4,330.18	33.8%	6,592.00	2,971.79		3,620.21	45.1%
3 Object class 02: Benefits	2,116.00	459.70		1,656.30	21.7%	2,070.00	588.57		1,481.43	28.4%
4 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	200.00	98.66		101.34	49.3%	200.00	70.12		129.88	35.1%
6 Object class 05: Other Purchased Svc	-	9.75		(9.75)	0.0%	-	0.49		(0.49)	0.0%
7 Object class 06: Supplies	1,525.00	372.74		1,152.26	24.4%	1,525.00	643.73		881.27	42.2%
8 Object class 08: Other Expenses	519.00	259.50		259.50	50.0%	519.00	259.50		259.50	50.0%
9	10,906.00	3,416.17	-	7,489.83	31.3%	10,906.00	4,534.20	-	6,371.80	41.6%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	2,100.00		2,205.00	48.8%	4,305.00	1,750.00		2,555.00	40.7%
12	4,305.00	2,100.00	-	2,205.00	48.8%	4,305.00	1,750.00	-	2,555.00	40.7%
13 ADMINISTRATION TOTALS:	1,524,802.00	582,105.53	75,199.84	867,496.63	43.1%	1,505,432.00	597,905.88	68,080.94	839,445.18	44.2%



Detailed Expense Report

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TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	47,940.00	24,482.23		23,457.77	51.1%	47,000.00	24,894.00	22,106.00	53.0%	
3	Object class 02: Benefits	17,378.00	8,327.57		9,050.43	47.9%	16,752.00	8,397.74	8,354.26	50.1%	
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	551.39		288.61	65.6%	670.00	443.46	226.54	66.2%	
7	Object class 06: Supplies	200.00	-		200.00	0.0%	130.00	245.64	(115.64)	189.0%	
8	Object class 07: Property	-	-		-	0.0%	-	584.21	(584.21)	0.0%	
9	Object class 08: Other Expenses	12,750.00	6,375.00		6,375.00	50.0%	12,307.00	6,039.50	6,267.50	49.1%	
10		170,505.00	125,696.19	-	44,808.81	73.7%	165,536.00	129,281.55	-	36,254.45	78.1%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	14,642.00	8,136.08		6,505.92	55.6%	14,355.00	7,921.86	6,433.14	55.2%	
13	Object class 02: Benefits	4,560.00	2,383.54		2,176.46	52.3%	4,381.00	2,239.54	2,141.46	51.1%	
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	113,189.71		114,187.29	49.8%	227,377.00	113,189.71	114,187.29	49.8%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	2.42	(2.42)	0.0%	
17	Object class 06: Supplies	22,352.00	4,751.00		17,601.00	21.3%	21,475.00	-	21,475.00	0.0%	
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	13,065.50		13,065.50	50.0%	25,795.00	12,897.00	12,898.00	50.0%	
20		307,557.00	141,525.83	-	166,031.17	46.0%	307,557.00	136,268.41	-	171,288.59	44.3%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	700.00		700.00	50.0%	3,000.00	1,488.72	1,511.28	49.6%	
23	Object class 02: Benefits	301.00	148.40		152.60	49.3%	625.00	303.70	321.30	48.6%	
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	211.50		211.50	50.0%	546.00	273.00	273.00	50.0%	
28		2,325.00	1,059.90	-	1,265.10	45.6%	4,650.00	2,065.42	-	2,584.58	44.4%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	115,278.00	59,703.44		55,574.56	51.8%	113,016.00	58,280.10	54,735.90	51.6%	
31	Object class 02: Benefits	36,789.00	18,076.60		18,712.40	49.1%	35,365.00	17,140.82	18,224.18	48.5%	
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	5,603.35	5,314.00	(260.35)	102.4%	10,513.00	4,935.22	3,969.80	1,607.98	84.7%
35	Object class 06: Supplies	4,200.00	3,389.11	416.45	394.44	90.6%	4,200.00	4,421.94	(221.94)	105.3%	
36	Object class 07: Property	2,900.00	-		2,900.00	0.0%	2,900.00	474.89	2,425.11	16.4%	
37	Object class 08: Other Expenses	-	-		-	0.0%	-	99.00	(99.00)	0.0%	
38		170,324.00	86,772.50	5,730.45	77,821.05	54.3%	166,494.00	85,391.47	3,969.80	77,132.73	53.7%

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 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	15,154.00	6,719.56		8,434.44	44.3%	15,173.00	4,998.75		10,174.25	32.9%
3 Object class 02: Benefits	3,967.00	1,724.84		2,242.16	43.5%	3,584.00	1,319.71		2,264.29	36.8%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,737.00	871.71	359.97	505.32	70.9%	2,137.00	803.40	319.96	1,013.64	52.6%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,347.00	1,173.50		1,173.50	50.0%	2,311.00	1,155.50		1,155.50	50.0%
8	23,205.00	10,489.61	359.97	12,355.42	46.8%	23,205.00	8,277.36	319.96	14,607.68	37.0%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	4,571.50		7,928.50	36.6%	4,500.00	1,104.14		3,395.86	24.5%
11 Object class 05: Other Purchased Svc	7,000.00	405.02		6,594.98	5.8%	2,500.00	1,720.68		779.32	68.8%
12 Object class 06: Supplies	5,453.00	-		5,453.00	0.0%	15,453.00	20,533.22		(5,080.22)	132.9%
13 Object class 08: Other Expenses	1,497.00	748.50		748.50	50.0%	1,347.00	673.50	-	673.50	50.0%
14	26,450.00	5,725.02	-	20,724.98	21.6%	23,800.00	24,031.54	-	(231.54)	101.0%
15 Project: 239 eNETCO RTTT FUNDS										
16 Object class 01: Salaries	-	-		-	0.0%	14,788.00	7,113.74		7,674.26	48.1%
17 Object class 02: Benefits	-	-		-	0.0%	5,212.00	2,529.73		2,682.27	48.5%
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	9,645.41	-	10,354.59	48.2%
23 TECHNOLOGY TOTALS:	700,366.00	371,269.05	6,090.42	323,006.53	53.9%	711,242.00	394,961.16	4,289.76	311,991.08	56.1%



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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 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
5	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%	
6	Object class 06: Supplies	555.00	34.93		520.07	6.3%	650.00	-	650.00	0.0%	
7	Object class 08: Other Expenses	954.00	477.00		477.00	50.0%	1,237.00	618.50	618.50	50.0%	
8		16,854.00	8,687.97		8,166.03	51.5%	21,855.00	7,255.09	-	14,599.91	33.2%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	244,856.00	129,151.47		115,704.53	52.7%	241,231.00	116,898.00	124,333.00	48.5%	
11	Object class 02: Benefits	76,645.00	38,742.48		37,902.52	50.5%	67,664.00	33,726.91	33,937.09	49.8%	
12	Object class 03: PS- Professional	200.00	276.50		(76.50)	138.3%	200.00	1,539.50	(1,339.50)	769.8%	
13	Object class 04: PS- Property	31,560.00	15,233.60		16,326.40	48.3%	2,100.00	1,125.00	975.00	53.6%	
14	Object class 05: Other Purchased Svc	27,100.00	9,500.08	12,296.39	5,303.53	80.4%	29,100.00	13,806.53	8,169.05	71.24.42	75.5%
15	Object class 06: Supplies	11,500.00	3,813.04	63.98	7,622.98	33.7%	14,500.00	17,036.13	11.48	(2,547.61)	117.6%
16	Object class 07: Property	7,500.00	-		7,500.00	0.0%	7,500.00	4,260.00	-	3,240.00	56.8%
17	Object class 08: Other Expenses	76,041.00	50,962.90		25,078.10	67.0%	103,411.00	49,200.37	-	54,210.63	47.6%
18		475,402.00	247,680.07	12,360.37	215,361.56	54.7%	465,706.00	237,592.44	8,180.53	219,933.03	52.8%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	75,204.00	24,351.90		50,852.10	32.4%	71,479.00	25,376.64	46,102.36	35.5%	
21	Object class 02: Benefits	24,922.00	7,505.26		17,416.74	30.1%	21,145.00	7,671.31	13,473.69	36.3%	
22	Object class 03: PS- Professional	2,500.00	3,622.50		(1,122.50)	144.9%	2,500.00	270.00	2,230.00	10.8%	
23	Object class 05: Other Purchased Svc	13,700.00	2,886.82	4,204.22	6,608.96	51.8%	13,700.00	2,962.43	6,310.26	4,427.31	67.7%
24	Object class 06: Supplies	300.00	-		300.00	0.0%	300.00	-	-	300.00	0.0%
25	Object class 08: Other Expenses	6,998.00	2,710.42		4,287.58	38.7%	6,548.00	2,711.94	-	3,836.06	41.4%
26		123,624.00	41,076.90	4,204.22	78,342.88	36.6%	115,672.00	38,992.32	6,310.26	70,369.42	39.2%
27	Project: 506 DOLLAR GENERAL LITERACY FOUNDATION										
28	Object class 07: Property	1,950.00	1,949.64		0.36	100.0%	-	-	-	-	
29	Object class 08: Other Expenses	50.00	50.36		(0.36)	100.7%	-	-	-	-	
30		2,000.00	2,000.00	-	(0.00)	100.0%	-	-	-	-	
31	Project: 508 OUT OF DISTRICT PLACEMENT										
32	Object class 01: Salaries	21,128.00	7,098.33		14,029.67	33.6%	20,715.00	6,955.33	13,759.67	33.6%	
33	Object class 02: Benefits	11,627.00	3,881.05		7,745.95	33.4%	11,287.00	3,762.22	7,524.78	33.3%	
34	Object class 03: PS- Professional	-	8,659.40		(8,659.40)	0.0%	-	-	-	0.0%	
35	Object class 04: PS- Property	25,569.00	2,817.05		22,751.95	11.0%	22,856.00	12,165.58	10,690.42	53.2%	
36	Object class 05: Other Purchased Svc	535,829.00	287,100.24	56,904.53	191,824.23	64.2%	459,639.00	180,523.26	40,598.55	238,517.19	48.1%
37	Object class 06: Supplies	-	3,074.94	2,530.84	(5,605.78)	0.0%	-	-	-	0.0%	
38	Object class 07: Property	-	-		-	0.0%	-	2,719.82	(2,719.82)	0.0%	
39	Object class 08: Other Expenses	37,614.00	18,807.00		18,807.00	50.0%	32,790.00	16,395.00	-	16,395.00	50.0%
40		631,767.00	331,438.01	59,435.37	240,893.62	61.9%	547,287.00	222,521.21	40,598.55	284,167.24	48.1%
41	Project: 509 SWAP-GREELEY										
42	Object class 01: Salaries	173,041.00	87,035.44		86,005.56	50.3%	154,531.00	81,094.54	73,436.46	52.5%	
43	Object class 02: Benefits	66,324.00	31,369.62		34,954.38	47.3%	63,170.00	29,206.66	33,963.34	46.2%	
44	Object class 04: PS- Property	-	370.00		(370.00)	0.0%	26,100.00	13,050.00	13,050.00	50.0%	
45	Object class 05: Other Purchased Svc	10,500.00	9,821.75	7,753.61	(7,075.36)	167.4%	21,055.00	10,037.50	8,255.54	2,761.96	86.9%
46	Object class 06: Supplies	2,000.00	683.34		1,316.66	34.2%	5,900.00	1,098.26	4,801.74	18.6%	
47	Object class 08: Other Expenses	8,135.00	7,637.60		497.40	0.0%	12,240.00	4,286.89	-	7,953.11	35.0%
48	Object class 09: Up Front Matching Funds	260,000.00	130,000.00	130,000.00	-	100.0%	181,970.00	93,024.28	88,945.72	-	100.0%
49		520,000.00	266,917.75	137,753.61	115,328.64	77.8%	464,966.00	231,798.13	97,201.26	135,966.61	70.8%



	<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	8,148.00		10,763.00	43.1%	18,911.00	10,649.60		8,261.40	56.3%
3 Object class 02: Benefits	3,934.00	1,702.93		2,231.07	43.3%	3,934.00	2,140.58		1,793.42	54.4%
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	755.04		1,744.96	30.2%	2,500.00	872.72		1,627.28	34.9%
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	783.00		783.00	50.0%	1,565.00	1,027.50		537.50	65.7%
8	27,661.00	11,995.28	-	15,665.72	43.4%	27,660.00	14,875.11	-	12,784.89	53.8%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	177,284.00	59,661.34		117,622.66	33.7%	156,880.00	55,985.23		100,894.77	35.7%
11 Object class 02: Benefits	65,643.00	18,518.05		47,124.95	28.2%	59,134.00	18,011.12		41,122.88	30.5%
12 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	74,651.73	6,757.15	25,991.12	75.8%	105,900.00	55,023.81	9,484.92	41,391.27	60.9%
14 Object class 06: Supplies	1,200.00	177.38		1,022.62	14.8%	1,200.00	416.17		783.83	34.7%
15 Object class 08: Other Expenses	19,334.00	9,341.32		9,992.68	48.3%	17,773.00	8,491.87		9,281.13	47.8%
16	370,861.00	162,349.82	6,757.15	201,754.03	45.6%	340,887.00	137,928.20	9,484.92	193,473.88	43.2%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	148,399.00	74,189.68		74,209.32	50.0%	142,999.00	71,539.52		71,459.48	50.0%
19 Object class 02: Benefits	53,117.00	25,756.89		27,360.11	48.5%	50,670.00	24,728.47		25,941.53	48.8%
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	835.42	1,244.37	(399.79)	123.8%	1,680.00	2,150.67	894.40	(1,365.07)	181.3%
23 Object class 06: Supplies	500.00	452.55	300.00	(252.55)	150.5%	500.00	475.88	350.00	(325.88)	165.2%
24 Object class 07: Property	-			-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,285.00	5,092.50		5,192.50	49.5%	9,892.00	4,896.00		4,996.00	49.5%
26	213,981.00	106,327.04	1,544.37	106,109.59	50.4%	205,741.00	103,790.54	1,244.40	100,706.06	51.1%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	379,945.00	129,507.41		250,437.59	34.1%	321,130.00	130,086.00		191,044.00	40.5%
29 Object class 02: Benefits	135,466.00	41,722.06		93,743.94	30.8%	117,015.00	43,450.52		73,564.48	37.1%
30 Object class 05: Other Purchased Svc	58,696.00	6,526.03	8,321.57	43,848.40	25.3%	57,286.00	6,495.75	9,212.28	41,577.97	27.4%
31 Object class 06: Supplies	2,000.00	1,385.83	1,945.65	(1,331.48)	166.6%	2,000.00	566.76		1,433.24	28.3%
32 Object class 08: Other Expenses	34,567.00	10,658.26		23,908.74	30.8%	29,846.00	12,159.19		17,686.81	40.7%
33	610,674.00	189,799.59	10,267.22	410,607.19	32.8%	527,277.00	192,758.22	9,212.28	325,306.50	38.3%
34 Project: 521 SOCIAL WORK										
35 Object class 01: Salaries	158,635.00	57,419.22		101,215.78	36.2%	146,885.00	53,416.75		93,468.25	36.4%
36 Object class 02: Benefits	53,602.00	18,788.57		34,813.43	35.1%	51,477.00	17,963.76		33,513.24	34.9%
37 Object class 05: Other Purchased Svc	10,750.00	4,257.31	5,049.44	1,443.25	86.6%	10,750.00	4,957.94	8,984.90	(3,192.84)	129.7%
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	4,844.97		8,550.03	36.2%	12,562.00	4,539.33		8,022.67	36.1%
40	236,632.00	85,310.07	5,049.44	146,272.49	38.2%	221,924.00	80,877.78	8,984.90	132,061.32	40.5%



	<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	129,332.69		194,670.31	39.9%	299,534.00	101,687.85		197,846.15	33.9%
3 Object class 02: Benefits	111,232.00	39,759.11		71,472.89	35.7%	108,338.00	34,414.76		73,923.24	31.8%
4 Object class 05: Other Purchased Svc	16,000.00	3,917.12	8,178.05	3,904.83	75.6%	16,000.00	3,462.01	6,752.41	5,785.58	63.8%
5 Object class 06: Supplies	2,000.00	4,929.82		(2,929.82)	246.5%	2,000.00	4,913.32		(2,913.32)	245.7%
6 Object class 08: Other Expenses	29,334.00	11,562.28		17,771.72	39.4%	25,552.00	9,596.29		15,955.71	37.6%
7	482,569.00	189,501.02	8,178.05	284,889.93	41.0%	451,424.00	154,074.23	6,752.41	290,597.36	35.6%
8 Project: 523 MOTOR TEAM										
9 Object class 01: Salaries	225,926.00	67,673.34		158,252.66	30.0%	151,956.00	44,740.53		107,215.47	29.4%
10 Object class 02: Benefits	78,421.00	23,603.85		54,817.15	30.1%	56,717.00	16,326.29		40,390.71	28.8%
11 Object class 03: PS- Professional	72,990.00	54,611.95	85,570.56	(67,192.51)	192.1%	144,401.00	80,634.61	103,424.04	(39,657.65)	127.5%
12 Object class 05: Other Purchased Svc	13,400.00	3,735.40	10,364.60	(700.00)	105.2%	14,400.00	3,954.37	13,971.56	(3,525.93)	124.5%
13 Object class 06: Supplies	1,800.00	2,554.45		(754.45)	141.9%	1,800.00	1,586.81		213.19	88.2%
14 Object class 08: Other Expenses	23,552.00	8,944.62		14,607.38	38.0%	22,156.00	7,164.02		14,991.98	32.3%
15	416,089.00	161,123.61	95,935.16	159,030.23	61.8%	391,430.00	154,406.63	117,395.60	119,627.77	69.4%
16 Project: 524 AUDIOLOGY										
17 Object class 01: Salaries	65,881.00	24,266.25		41,614.75	36.8%	60,530.00	22,003.35		38,526.65	36.4%
18 Object class 02: Benefits	20,882.00	6,422.03		14,459.97	30.8%	19,914.00	5,980.75		13,933.25	30.0%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00			3,000.00	0.0%	3,000.00	38.00		2,962.00	1.3%
21 Object class 05: Other Purchased Svc	2,550.00	639.17	1,260.83	650.00	74.5%	2,700.00	434.63	2,165.37	100.00	96.3%
22 Object class 06: Supplies	500.00			500.00	0.0%	600.00	-		600.00	0.0%
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	2,105.80		3,463.20	37.8%	5,325.00	1,928.55		3,396.45	36.2%
25	100,382.00	33,937.75	1,260.83	65,183.42	35.1%	94,069.00	30,783.67	2,165.37	61,119.96	35.0%
26 Project: 525 TRANSITION										
27 Object class 01: Salaries	62,342.00	21,360.10		40,981.90	34.3%	58,872.00	19,843.00		39,029.00	33.7%
28 Object class 02: Benefits	20,010.00	4,303.79		15,706.21	21.5%	19,220.00	4,045.18		15,174.82	21.0%
29 Object class 05: Other Purchased Svc	2,400.00	1,509.47	2,660.03	(1,769.50)	173.7%	3,400.00	2,082.26	1,717.74	(400.00)	111.8%
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	1,653.33		4,514.67	26.8%	4,912.00	877.92		4,034.08	17.9%
32	91,295.00	29,614.48	2,660.03	59,020.49	35.4%	86,779.00	27,036.01	1,717.74	58,025.25	33.1%
33 Project: 535 CONTRACTED RE-5J SERVICES										
34 Object class 01: Salaries	88,399.00	31,762.09		56,636.91	35.9%	75,039.00	29,128.24		45,910.76	38.8%
35 Object class 02: Benefits	29,757.00	9,745.74		20,011.26	32.8%	25,740.00	9,251.03		16,488.97	35.9%
36 Object class 08: Other Expenses	12,038.00	6,019.00		6,019.00	50.0%	11,305.00	4,988.00		6,317.00	44.1%
37	130,194.00	47,526.83	-	82,667.17	36.5%	112,084.00	43,367.27	-	68,716.73	38.7%
38 SPECIAL EDUCATION TOTALS:	4,449,985.00	1,915,286.19	345,405.82	2,189,292.99	50.8%	4,074,761.00	1,678,056.85	309,248.22	2,087,455.93	48.8%



Detailed Expense Report

	<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	20,735.98		20,996.02	49.7%	40,914.00	23,555.61		17,358.39	57.6%
3	Object class 02: Benefits	13,705.00	7,471.91		6,233.09	54.5%	13,183.00	6,720.40		6,462.60	51.0%
4	Object class 03: PS- Professional	3,000.00	(45.00)		3,045.00	-1.5%	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	7,111.53		(3,861.53)	218.8%	3,550.00	4,005.05	210.61	(665.66)	118.8%
7	Object class 06: Supplies	2,000.00	1,738.86		261.14	86.9%	2,169.00	1,623.48		545.52	74.8%
8	Object class 07: Property	800.00			800.00	0.0%	750.00	249.99		500.01	33.3%
9	Object class 08: Other Expenses	11,603.00	5,626.50		5,976.50	48.5%	11,334.00	6,172.00		5,162.00	54.5%
10		76,090.00	42,639.78	-	33,450.22	56.0%	74,900.00	43,436.06	210.61	31,253.33	58.3%
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	1,389.43		7,518.57	15.6%
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	244.00		244.00	50.0%
18		-	-	-	-	0.0%	9,768.00	1,633.43	-	8,134.57	16.7%
Project: 615 GIFTED ED REGION CONSULTANT											
19											
20	Object class 01: Salaries	39,106.00	17,775.45		21,330.55	45.5%	55,830.00	25,122.00		30,708.00	45.0%
21	Object class 02: Benefits	7,587.00	5,435.00		2,152.00	71.6%	9,993.00	5,690.79		4,302.21	56.9%
22	Object class 03: PS- Professional	10,000.00	2,000.00		8,000.00	20.0%	1,727.00	-	2,250.00	(523.00)	130.3%
23	Object class 05: Other Purchased Svc	6,797.00	1,316.90		5,480.10	19.4%	1,900.00	1,935.26		(35.26)	101.9%
24	Object class 06: Supplies	7,410.00	1,164.98		6,245.02	15.7%	511.00	265.94		245.06	52.0%
25	Object class 07: Property	-			-	0.0%	-	119.00		(119.00)	0.0%
26		70,900.00	27,692.33	-	43,207.67	39.1%	69,961.00	33,132.99	2,250.00	34,578.01	50.6%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
27											
28	Object class 01: Salaries	124,612.00	47,638.85		76,973.15	38.2%	122,184.00	28,531.57		93,652.43	23.4%
29	Object class 02: Benefits	35,704.00	12,428.98		23,275.02	34.8%	30,934.00	8,182.22		22,751.78	26.5%
30	Object class 03: PS- Professional	53,340.00	12,587.47	850.00	39,902.53	25.2%	57,582.00	5,853.35	100.00	51,628.65	10.3%
31	Object class 05: Other Purchased Svc	30,750.00	5,128.10	42.16	25,579.74	16.8%	8,250.00	3,716.50	158.40	4,375.10	47.0%
32	Object class 06: Supplies	2,074.00	856.33		1,217.67	41.3%	1,678.00	595.67		1,082.33	35.5%
33	Object class 07: Property	500.00			500.00	0.0%	1,000.00			1,000.00	0.0%
34	Object class 08: Other Expenses	14,820.00	7,410.00		7,410.00	50.0%	13,297.00	5,023.50		8,273.50	37.8%
35		261,800.00	86,049.73	892.16	174,858.11	33.2%	234,925.00	51,902.81	258.40	182,763.79	22.2%
Project: 625 REGIONAL GIFTED/TALENTED											
36											
37	Object class 01: Salaries	8,446.00	4,223.22		4,222.78	50.0%	8,280.00	4,140.00		4,140.00	50.0%
38	Object class 02: Benefits	2,380.00	1,166.78		1,213.22	49.0%	2,281.00	1,124.46		1,156.54	49.3%
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	188.51		111.49	62.8%	300.00	-		300.00	0.0%
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	59,865.01	-	75,271.99	44.3%	141,999.00	74,887.39	-	67,111.61	52.7%



Detailed Expense Report

	<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: 626 GIFTED ED UNIVERSAL SCREENING										
2 Object class 01: Salaries	28,972.00	17,419.02		11,552.98	60.1%	32,286.00	16,891.20		15,394.80	52.3%
3 Object class 02: Benefits	9,101.00	5,472.06		3,628.94	60.1%	9,665.00	5,831.16		3,833.84	60.3%
4 Object class 05: Other Purchased Svc	-	69.36		(69.36)	0.0%	500.00	789.44		(289.44)	157.9%
5 Object class 06: Supplies	-	60.24		(60.24)	0.0%	11,200.00	10,951.08		248.92	97.8%
6	38,073.00	23,020.68	-	15,052.32	60.5%	53,651.00	34,462.88	-	19,188.12	64.2%
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	7,500.00		7,500.00	50.0%	15,000.00	7,500.00		7,500.00	50.0%
30 Object class 02: Benefits	4,450.00	2,206.32		2,243.68	49.6%	4,290.00	2,146.27		2,143.73	50.0%
31 Object class 03: PS- Professional	35,777.00	20,650.00		15,127.00	57.7%	46,000.00	28,050.00		17,950.00	61.0%
32 Object class 05: Other Purchased Svc	48,500.00	4,992.83		43,507.17	10.3%	182,500.00	18,843.03		163,656.97	10.3%
33 Object class 06: Supplies	2,000.00	-		2,000.00	0.0%	1,000.00	-		1,000.00	0.0%
34	105,727.00	35,349.15	-	70,377.85	33.4%	248,790.00	56,539.30	-	192,250.70	22.7%
35 Project: 652 CBOCES STATE ED PRIORITIES										
36 Object class 01: Salaries	35,623.00	19,468.00		16,155.00	54.7%	16,000.00	7,948.80		8,051.20	49.7%
37 Object class 02: Benefits	11,269.00	6,170.00		5,099.00	54.8%	5,500.00	2,744.00		2,756.00	49.9%
38 Object class 03: PS- Professional	212,773.00	46,181.43		166,591.57	21.7%	230,880.00	49,651.46		181,228.54	21.5%
39 Object class 05: Other Purchased Svc	26,750.00	4,975.28		21,774.72	18.6%	18,000.00	4,862.52	102.96	13,034.52	27.6%
40 Object class 06: Supplies	51,037.00	7,756.09		43,280.91	15.2%	17,310.00	1,006.58		16,303.42	5.8%
41 Object class 08: Other Expenses	28,971.00	14,485.50		14,485.50	50.0%	22,940.00	11,469.50		11,470.50	50.0%
42	366,423.00	99,036.30	-	267,386.70	27.0%	310,630.00	77,682.86	102.96	232,844.18	25.0%

50% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2016 - December 31, 2016

Detailed Expense Report

Prior Year Information
July 1, 2015 - December 31, 2015

	<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	126,927.24		242,650.76	34.3%	41,078.00	13,682.40		27,395.60	33.3%
3 Object class 02: Benefits	123,609.00	29,058.24		94,550.76	23.5%	13,231.00	4,776.37		8,454.63	36.1%
4 Object class 03: PS- Professional	32,139.00	11,563.50	297.50	20,278.00	36.9%	17,139.00	6,500.00		10,639.00	37.9%
5 Object class 04: PS- Property	93,300.00	38,875.00		54,425.00	41.7%					
6 Object class 05: Other Purchased Svc	65,500.00	13,292.04		52,207.96	20.3%	658,793.00	329,597.69		329,195.31	50.0%
7 Object class 06: Supplies	12,100.00	9,308.73		2,791.27	76.9%	100.00	260.69		(160.69)	260.7%
8 Object class 07: Property	10,000.00	5,441.32		4,558.68	54.4%					
9 Object class 08: Other Expenses	42,374.00	21,187.00		21,187.00	50.0%	18,259.00	9,129.50		9,129.50	50.0%
10	748,600.00	255,653.07	297.50	492,649.43	34.2%	748,600.00	363,946.65	-	384,653.35	48.6%
11 Project: 686 EXPELLED & AT RISK STUDENT GRANT										
12 Object class 01: Salaries	-	-	-	-	0.0%	40,800.00	17,430.47		23,369.53	42.7%
13 Object class 02: Benefits	-	-	-	-	0.0%	10,200.00	5,150.91		5,049.09	50.5%
14 Object class 03: PS- Professional	-	-	-	-	0.0%	-	-		-	0.0%
15 Object class 05: Other Purchased Svc	-	-	-	-	0.0%	3,000.00	1,500.00		1,500.00	50.0%
16 Object class 06: Supplies	-	-	-	-	0.0%	6,512.00	-		6,512.00	0.0%
17 Object class 07: Property	-	-	-	-	0.0%	5,000.00	409.97		4,590.03	8.2%
18	-	-	-	-	0.0%	65,512.00	24,491.35	-	41,020.65	37.4%
19 Project: 687 I-CONNECTION HIGH SCHOOL										
20 Object class 01: Salaries	144,883.00	79,296.79		65,586.21	54.7%	115,715.00	58,372.41		57,342.59	50.4%
21 Object class 02: Benefits	53,203.00	26,849.29		26,353.71	50.5%	39,066.00	20,646.50		18,419.50	52.9%
22 Object class 03: PS- Professional	7,800.00	2,610.75		5,189.25	33.5%	7,800.00	3,000.00		4,800.00	38.5%
23 Object class 04: PS- Property	3,000.00	4,697.85		(1,697.85)	156.6%	17,500.00	8,867.22	7,593.84	1,038.94	94.1%
24 Object class 05: Other Purchased Svc	4,910.00	1,750.56	1,883.97	1,275.47	74.0%	5,150.00	1,141.94	1,432.94	2,575.12	50.0%
25 Object class 06: Supplies	1,752.00	5,579.62		(3,827.62)	318.5%	1,745.00	667.54		1,077.46	38.3%
26 Object class 07: Property	3,500.00	2,375.98		1,124.02	67.9%	3,500.00	35.24		3,464.76	1.0%
27 Object class 08: Other Expenses	10,952.00	5,476.00		5,476.00	50.0%	9,524.00	4,762.00		4,762.00	50.0%
28	230,000.00	128,636.84	1,883.97	99,479.19	56.7%	200,000.00	97,492.85	9,026.78	93,480.37	53.3%
29 INNOVATIVE EDUCATION SERVICES TOTALS:	2,032,750.00	757,942.89	3,073.63	1,271,733.48	37.4%	2,198,112.00	889,401.42	11,848.75	1,296,861.83	41.0%



	<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	710,193.00	347,740.70		362,452.30	49.0%	754,170.00	387,037.13	367,132.87	51.3%	
3	Object class 02: Benefits	236,849.00	116,422.35		120,426.65	49.2%	254,110.00	124,779.46	129,330.54	49.1%	
4	Object class 03: PS- Professional	8,000.00	10,026.50		(2,026.50)	125.3%	38,500.00	37,066.10	1,433.90	96.3%	
5	Object class 04: PS- Property	9,400.00	3,763.60		5,636.40	40.0%	11,400.00	5,991.63	5,408.37	52.6%	
6	Object class 05: Other Purchased Svc	765,555.00	154,373.42	1,008.93	610,172.65	20.3%	891,801.00	227,694.37	888.33	25.6%	
7	Object class 06: Supplies	175,607.00	57,398.70	63.98	118,144.32	32.7%	106,373.00	68,940.95	786.30	65.5%	
8	Object class 07: Property	-	-	-	-	0.0%	3,600.00	3,835.68	(235.68)	106.5%	
9	Object class 08: Other Expenses	272,486.00	104,038.84		168,447.16	38.2%	232,772.00	98,050.71	134,721.29	42.1%	
10		2,178,090.00	793,764.11	1,072.91	1,383,252.98	36.5%	2,292,726.00	953,396.03	1,674.63	1,337,655.34	41.7%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	28,540.00	14,270.16		14,269.84	50.0%	25,983.00	13,031.04	12,951.96	50.2%	
13	Object class 02: Benefits	8,602.00	4,233.40		4,368.60	49.2%	7,783.00	3,851.82	3,931.18	49.5%	
14	Object class 05: Other Purchased Svc	627,185.00	148.24		627,036.76	0.0%	758,769.00	80.92	48,050.75	6.3%	
15	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
16	Object class 08: Other Expenses	39,860.00	1,119.11		38,740.89	2.8%	47,552.00	1,017.83	46,534.17	2.1%	
17		704,187.00	19,770.91	-	684,416.09	2.8%	840,087.00	17,981.61	48,050.75	774,054.64	7.9%
Project: 716 TITLE I REALLOCATED											
18											
19	Object class 01: Salaries	-	-		-	0.0%	2,231.00	1,115.70	1,115.30	50.0%	
20	Object class 02: Benefits	-	-		-	0.0%	669.00	329.43	339.57	49.2%	
21	Object class 05: Other Purchased Svc	-	-		-	0.0%	57,582.00	24,174.49	33,407.51	42.0%	
22	Object class 08: Other Expenses	-	-		-	0.0%	3,629.00	1,537.18	2,091.82	42.4%	
23		-	-	-	-	0.0%	64,111.00	27,156.80	-	36,954.20	42.4%
24											
Project: 722 TTL-II(PRT A)TCHR QUALITY											
25											
26	Object class 01: Salaries	1,584.00	792.24		791.76	50.0%	1,553.00	776.22	776.78	50.0%	
27	Object class 02: Benefits	446.00	218.87		227.13	49.1%	428.00	210.86	217.14	49.3%	
28	Object class 05: Other Purchased Svc	211,542.00	-		211,542.00	0.0%	184,074.00	-	9,806.25	174,267.75	5.3%
29	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
30	Object class 08: Other Expenses	12,814.00	60.67		12,753.33	0.5%	11,163.00	59.22	11,103.78	0.5%	
31		226,386.00	1,071.78	-	225,314.22	0.5%	197,218.00	1,046.30	9,806.25	186,365.45	5.5%
Project: 725 TTL III-ENG/LANG ACQUISIT											
32											
33	Object class 01: Salaries	6,334.00	3,166.74		3,167.26	50.0%	6,394.00	3,105.00	3,289.00	48.6%	
34	Object class 02: Benefits	1,784.00	874.87		909.13	49.0%	1,710.00	843.29	866.71	49.3%	
35	Object class 05: Other Purchased Svc	70,883.00	-		70,883.00	0.0%	72,740.00	-	8,337.33	64,402.67	11.5%
36	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
37	Object class 08: Other Expenses	1,580.00	80.83		1,499.17	5.1%	1,617.00	78.97	1,538.03	4.9%	
38		80,581.00	4,122.44	-	76,458.56	5.1%	82,461.00	4,027.26	8,337.33	70,096.41	15.0%



	<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	13,150.37		12,084.63	52.1%	24,739.00	12,369.54		12,369.46	50.0%
3 Object class 02: Benefits	9,487.00	4,588.12		4,898.88	48.4%	8,929.00	4,399.49		4,529.51	49.3%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	2,250.00	441.32		1,808.68	19.6%	2,970.00	4,828.91		(1,858.91)	162.6%
6 Object class 06: Supplies	500.00	294.78		205.22	59.0%	500.00	(773.91)		1,273.91	-154.8%
7 Object class 08: Other Expenses	2,528.00	1,088.34		1,439.66	43.1%	2,632.00	1,373.14		1,258.86	52.2%
8	40,000.00	19,562.93	-	20,437.07	48.9%	39,770.00	22,197.17	-	17,572.83	55.8%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	933.00	932.49		0.51	99.9%	3,658.00	1,711.71		1,946.29	46.8%
11 Object class 02: Benefits	325.00	325.44		(0.44)	100.1%	1,320.00	415.82		904.18	31.5%
12 Object class 05: Other Purchased Svc	100.00	99.87		0.13	99.9%	710.00	50.56		659.44	7.1%
13 Object class 06: Supplies	1,894.00	1,894.22		(0.22)	100.0%	1,000.00	61.26		938.74	6.1%
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	2,445.30	-	4,554.70	34.9%
16 Project: 767 MIGRANT FAMILY LITERACY PROJECT										
17 Object class 06: Supplies	-	2,817.00		(2,817.00)	0.0%					
18	-	2,817.00	-	(2,817.00)	0.0%					
19 Project: 770 IND RESOURCES - FED PRGM										
20 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	18,500.00	-		18,500.00	0.0%
21 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	6,700.00	-		6,700.00	0.0%
22 Object class 06: Supplies	1,300.00	2,749.84		(1,449.84)	211.5%	1,300.00	100.00		1,200.00	7.7%
23 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	-	425.00		(425.00)	0.0%
24	24,500.00	2,749.84	-	21,750.16	11.2%	26,500.00	525.00	-	25,975.00	2.0%
25 FEDERAL PROGRAMS TOTALS:	3,256,996.00	847,111.03	1,072.91	2,408,812.06	26.0%	3,549,873.00	1,028,775.47	67,868.96	2,453,228.57	30.9%
26 GRAND TOTALS:	11,964,899.00	4,473,714.69	430,842.62	7,060,341.69	41.0%	12,039,420.00	4,589,100.78	461,336.63	6,988,982.59	41.9%