



	<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	511,696.00	363,555.76		148,140.24	71.0%	493,299.00	351,796.15	141,502.85	71.3%	
3	Object class 02: Benefits	168,658.00	116,228.50		52,429.50	68.9%	160,162.00	117,856.82	42,305.18	73.6%	
4	Object class 03: PS- Professional	23,200.00	21,024.00		2,176.00	90.6%	22,500.00	21,512.50	987.50	95.6%	
5	Object class 04: PS- Property	45,300.00	40,986.05	7,453.48	(3,139.53)	106.9%	43,000.00	33,149.32	7,809.89	95.3%	
6	Object class 05: Other Purchased Svc	83,550.00	68,986.03	11,851.49	2,712.48	96.8%	81,400.00	67,892.44	11,058.63	97.0%	
7	Object class 06: Supplies	55,600.00	43,606.41	10,135.61	1,857.98	96.7%	55,600.00	45,089.78	12,076.44	102.8%	
8	Object class 07: Property	3,000.00	-		3,000.00	0.0%	3,000.00	2,278.97	721.03	76.0%	
9	Object class 08: Other Expenses	80,521.00	46,939.46		33,581.54	58.3%	77,177.00	31,973.07	45,203.93	41.4%	
10		971,525.00	701,326.21	29,440.58	240,758.21	75.2%	936,138.00	671,549.05	30,944.96	233,643.99	75.0%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	140,465.00	109,273.45		31,191.55	77.8%	124,765.00	94,915.00	29,850.00	76.1%	
14	Object class 07: Property	-	787.00		(787.00)	0.0%	-	-	-	0.0%	
15		140,465.00	110,060.45	-	30,404.55	78.4%	124,765.00	94,915.00	-	29,850.00	76.1%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	33,365.00	30,525.00	-	2,840.00	91.5%	3,600.00	3,511.37	-	88.63	97.5%
18		33,365.00	30,525.00	-	2,840.00	91.5%	3,600.00	3,511.37	-	88.63	97.5%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	10,595.00	8,249.55		2,345.45	77.9%	10,185.00	7,638.47	2,546.53	75.0%	
21	Object class 02: Benefits	2,966.00	2,320.39		645.61	78.2%	2,839.00	2,123.04	715.96	74.8%	
22	Object class 05: Other Purchased Svc	34,721.00	1,407.31		33,313.69	4.1%	23,028.00	5,486.76	17,541.24	23.8%	
23	Object class 06: Supplies	60,703.00	23,474.19		37,228.81	38.7%	73,738.00	47,026.93	26,711.07	63.8%	
24	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	9,269.00	2,394.33		6,874.67	25.8%	9,608.00	3,582.25	6,025.75	37.3%	
26		118,254.00	37,845.77	-	80,408.23	32.0%	119,398.00	65,857.45	-	53,540.55	55.2%
27	Project: 148 GRANT WRITING										
28	Object class 01: Salaries	12,000.00	8,916.59		3,083.41	74.3%	11,990.00	5,282.00	6,708.00	44.1%	
29	Object class 02: Benefits	2,634.00	3,186.03		(552.03)	121.0%	2,572.00	1,120.00	1,452.00	43.5%	
30	Object class 03: PS- Professional	5,556.00	-		5,556.00	0.0%	5,628.00	-	5,628.00	0.0%	
31		20,190.00	12,102.62	-	8,087.38	59.9%	20,190.00	6,402.00	-	13,788.00	31.7%
32	Project: 152 CAPITAL SAVINGS PLANS										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-	38,000.00	0.0%	
34		38,000.00	-	-	38,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
35	Project: 154 CAPITAL IMPROVEMENT										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	17,500.00	0.0%	
37		17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
38	Project: 166 BUDGETED RESERVES										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	250,000.00	0.0%	
40		250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%

75% of Budget Year Completed



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Current Year Information
July 1, 2017 - March 31, 2018

Detailed Expense Report

Prior Year Information
July 1, 2016 - March 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>
1 Project: 172 MEDIA/COOP										
2 Object class 01: Salaries	5,706.00	2,836.34		2,869.66	49.7%	6,546.00	3,362.17		3,183.83	51.4%
3 Object class 02: Benefits	1,408.00	598.80		809.20	42.5%	2,116.00	696.50		1,419.50	32.9%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	400.00	218.55		181.45	54.6%	200.00	142.66		57.34	71.3%
6 Object class 05: Other Purchased Svc	-	388.89		(388.89)	0.0%	-	69.75		(69.75)	0.0%
7 Object class 06: Supplies	1,315.00	747.46		567.54	56.8%	1,525.00	595.16		929.84	39.0%
8 Object class 08: Other Expenses	441.00	330.75		110.25	75.0%	519.00	389.25		129.75	75.0%
9	9,270.00	5,120.79	-	4,149.21	55.2%	10,906.00	5,255.49	-	5,650.51	48.2%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	2,800.00		1,505.00	65.0%	4,305.00	3,150.00		1,155.00	73.2%
12	4,305.00	2,800.00	-	1,505.00	65.0%	4,305.00	3,150.00	-	1,155.00	73.2%
13 ADMINISTRATION TOTALS:	1,602,874.00	899,780.84	29,440.58	673,652.58	58.0%	1,524,802.00	850,640.36	30,944.96	643,216.68	57.8%



	<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>	
TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	49,210.00	35,962.85		13,247.15	73.1%	47,940.00	36,563.93	11,376.07	76.3%	
3	Object class 02: Benefits	18,314.00	13,088.59		5,225.41	71.5%	17,378.00	12,580.47	4,797.53	72.4%	
4	Object class 03: PS- Professional	92,311.00	94,486.00		(2,175.00)	102.4%	91,397.00	85,960.00	5,437.00	94.1%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	855.00	823.91		31.09	96.4%	840.00	960.27	94.62	(214.89)	125.6%
7	Object class 06: Supplies	200.00	21.86		178.14	10.9%	200.00	26.97		173.03	13.5%
8	Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9	Object class 08: Other Expenses	13,052.00	9,789.75		3,262.25	75.0%	12,750.00	9,562.50		3,187.50	75.0%
10		173,942.00	154,172.96	-	19,769.04	88.6%	170,505.00	145,654.14	94.62	24,756.24	85.5%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	16,838.00	13,514.13		3,323.87	80.3%	14,642.00	12,204.12		2,437.88	83.4%
13	Object class 02: Benefits	5,168.00	3,983.16		1,184.84	77.1%	4,560.00	3,592.61		967.39	78.8%
14	Object class 03: PS- Professional	10,000.00	2,400.00		7,600.00	24.0%	10,995.00			10,995.00	0.0%
15	Object class 04: PS- Property	1,000.00			1,000.00	0.0%	227,377.00	226,379.42		997.58	99.6%
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-		-	0.0%
17	Object class 06: Supplies	25,500.00	505.00		24,995.00	2.0%	22,352.00	5,251.00		17,101.00	23.5%
18	Object class 07: Property	5,625.00			5,625.00	0.0%	1,500.00			1,500.00	0.0%
19	Object class 08: Other Expenses	7,023.00	5,267.25		1,755.75	75.0%	26,131.00	19,598.25		6,532.75	75.0%
20		71,154.00	25,669.54	-	45,484.46	36.1%	307,557.00	267,025.40	-	40,531.60	86.8%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	1,050.00		350.00	75.0%	1,400.00	1,050.00		350.00	75.0%
23	Object class 02: Benefits	309.00	229.43		79.57	74.2%	301.00	223.48		77.52	74.2%
24	Object class 03: PS- Professional	150.00			150.00	0.0%	150.00			150.00	0.0%
25	Object class 05: Other Purchased Svc	43.00			43.00	0.0%	51.00			51.00	0.0%
26	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27	Object class 08: Other Expenses	423.00	317.25		105.75	75.0%	423.00	317.25		105.75	75.0%
28		2,325.00	1,596.68	-	728.32	68.7%	2,325.00	1,590.73	-	734.27	68.4%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	118,899.00	93,787.41		25,111.59	78.9%	115,278.00	90,055.16		25,222.84	78.1%
31	Object class 02: Benefits	38,610.00	28,997.24		9,612.76	75.1%	36,789.00	27,351.91		9,437.09	74.3%
32	Object class 03: PS- Professional	500.00			500.00	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	10,237.00	7,329.83	2,042.00	865.17	91.5%	10,657.00	7,969.02	1,381.12	1,306.86	87.7%
35	Object class 06: Supplies	4,595.00	3,598.02		996.98	78.3%	4,200.00	5,668.36		(1,468.36)	135.0%
36	Object class 07: Property	7,000.00	154.96		6,845.04	2.2%	2,900.00	1,075.87		1,824.13	37.1%
37	Object class 08: Other Expenses	99.00			99.00	0.0%					
38		179,940.00	133,867.46	2,042.00	44,030.54	75.5%	170,324.00	132,120.32	1,381.12	36,822.56	78.4%

75% 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	15,004.00	6,541.89		8,462.11	43.6%	15,154.00	9,740.53		5,413.47	64.3%
3 Object class 02: Benefits	4,045.00	1,908.55		2,136.45	47.2%	3,967.00	2,529.48		1,437.52	63.8%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,773.00	1,285.79	139.91	347.30	80.4%	1,737.00	1,506.13	1,279.33	(1,048.46)	160.4%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,383.00	1,787.25		595.75	75.0%	2,347.00	1,760.25		586.75	75.0%
8	23,205.00	11,523.48	139.91	11,541.61	50.3%	23,205.00	15,536.39	1,279.33	6,389.28	72.5%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	4,567.38		7,932.62	0.0%	12,500.00	5,303.30		7,196.70	42.4%
11 Object class 05: Other Purchased Svc	7,000.00	164.67		6,835.33	0.0%	7,000.00	589.84		6,410.16	8.4%
12 Object class 06: Supplies	5,453.00	7,914.00		(2,461.00)	145.1%	5,453.00			5,453.00	0.0%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%	1,497.00	1,122.75		374.25	75.0%
14	26,450.00	13,768.80	-	12,681.20	52.1%	26,450.00	7,015.89	-	19,434.11	26.5%
15 TECHNOLOGY TOTALS:	477,016.00	340,598.92	2,181.91	134,235.17	71.9%	700,366.00	568,942.87	2,755.07	128,668.06	81.6%



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>	
SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	12,500.00	4,960.25		7,539.75	39.7%	10,800.00	6,183.75	4,616.25	57.3%	
3	Object class 02: Benefits	2,966.00	1,049.71		1,916.29	35.4%	2,545.00	1,284.39	1,260.61	50.5%	
4	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
5	Object class 05: Other Purchased Svc	2,000.00	479.42		1,520.58	24.0%	2,000.00	707.90	1,292.10	35.4%	
6	Object class 06: Supplies	650.00			650.00	0.0%	555.00	34.93	520.07	6.3%	
7	Object class 08: Other Expenses	1,087.00	815.25		271.75	75.0%	954.00	715.50	238.50	75.0%	
8		19,203.00	7,304.63	-	11,898.37	38.0%	16,854.00	8,926.47	-	7,927.53	53.0%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	257,408.00	200,743.79		56,664.21	78.0%	244,856.00	193,252.78	51,603.22	78.9%	
11	Object class 02: Benefits	82,793.00	61,615.17		21,177.83	74.4%	76,645.00	58,326.48	18,318.52	76.1%	
12	Object class 03: PS- Professional	200.00	3,506.90		(3,306.90)	1753.5%	200.00	3,090.40	(2,890.40)	1545.2%	
13	Object class 04: PS- Property	2,100.00	1,271.60		828.40	60.6%	31,560.00	22,848.60	8,711.40	72.4%	
14	Object class 05: Other Purchased Svc	27,100.00	21,591.08	3,275.76	2,233.16	91.8%	27,100.00	16,049.17	6,336.22	82.6%	
15	Object class 06: Supplies	11,500.00	3,923.78		7,576.22	34.1%	11,500.00	4,368.39	63.98	38.5%	
16	Object class 07: Property	7,500.00	6,613.00		887.00	88.2%	7,500.00		7,500.00	0.0%	
17	Object class 08: Other Expenses	87,249.00	65,299.16		21,949.84	74.8%	76,041.00	76,602.91	(561.91)	100.7%	
18		475,850.00	364,564.48	3,275.76	108,009.76	77.3%	475,402.00	374,538.73	6,400.20	94,463.07	80.1%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	75,656.00	47,867.17		27,788.83	63.3%	75,204.00	42,877.25	32,326.75	57.0%	
21	Object class 02: Benefits	25,522.00	14,910.08		10,611.92	58.4%	24,922.00	13,404.59	11,517.41	53.8%	
22	Object class 03: PS- Professional	2,500.00	2,838.25		(338.25)	113.5%	2,500.00	4,016.50	(1,516.50)	160.7%	
23	Object class 05: Other Purchased Svc	13,700.00	6,322.94	1,927.42	5,449.64	60.2%	13,700.00	5,943.77	1,274.67	6,481.56	52.7%
24	Object class 06: Supplies	300.00	27.00		273.00	9.0%	300.00		300.00	0.0%	
25	Object class 08: Other Expenses	7,061.00	4,770.74		2,290.26	67.6%	6,998.00	4,509.36	2,488.64	64.4%	
26		124,739.00	76,736.18	1,927.42	46,075.40	63.1%	123,624.00	70,751.47	1,274.67	51,597.86	58.3%
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	24,172.00	14,108.50		10,063.50	58.4%	21,128.00	12,380.58	8,747.42	58.6%	
33	Object class 02: Benefits	12,818.00	7,466.73		5,351.27	58.3%	11,627.00	6,809.47	4,817.53	58.6%	
34	Object class 03: PS- Professional	-			-	0.0%	-	8,659.40	(8,659.40)	0.0%	
35	Object class 04: PS- Property	35,689.00	11,898.04		23,790.96	33.3%	25,569.00	7,470.26	18,098.74	29.2%	
36	Object class 05: Other Purchased Svc	771,830.00	601,437.24		170,392.76	77.9%	535,829.00	484,041.76	51,787.24	90.3%	
37	Object class 06: Supplies	7,200.00	7,322.38	386.77	(509.15)	0.0%	-	5,406.79	2,035.87	(7,442.66)	0.0%
38	Object class 07: Property	-			-	0.0%	-		-	0.0%	
39	Object class 08: Other Expenses	42,585.00	31,938.75		10,646.25	75.0%	37,614.00	28,210.50	9,403.50	75.0%	
40		894,294.00	674,171.64	386.77	219,735.59	75.4%	631,767.00	552,978.76	2,035.87	76,752.37	87.9%
41	Project: 509 SWAP-GREELEY										
42	Object class 01: Salaries	176,483.00	133,025.50		43,457.50	75.4%	173,041.00	130,428.16	42,612.84	75.4%	
43	Object class 02: Benefits	68,691.00	49,771.04		18,919.96	72.5%	66,324.00	47,179.65	19,144.35	71.1%	
44	Object class 04: PS- Property	-			-	0.0%	-	770.00	(770.00)	0.0%	
45	Object class 05: Other Purchased Svc	22,555.00	17,162.75	5,458.96	(66.71)	100.3%	10,500.00	14,564.62	3,743.86	(7,808.48)	174.4%
46	Object class 06: Supplies	7,271.00	604.07		6,666.93	8.3%	2,000.00	730.14	1,269.86	36.5%	
47	Object class 08: Other Expenses	-	125.00		(125.00)	0.0%	8,135.00	11,490.78	(3,355.78)	0.0%	
48	Object class 09: Up Front Matching Funds	275,000.00	200,074.33		74,925.67	72.8%	260,000.00	195,000.00	65,000.00	-	100.0%
49		550,000.00	400,762.69	5,458.96	143,778.35	73.9%	520,000.00	400,163.35	68,743.86	51,092.79	90.2%



	<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>
1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	29,264.00	24,864.34		4,399.66	85.0%	18,911.00	15,752.80		3,158.20	83.3%
3 Object class 02: Benefits	6,475.00	5,367.01		1,107.99	82.9%	3,934.00	3,330.36		603.64	84.7%
4 Object class 03: PS- Professional	-	470.00		(470.00)	0.0%	-	225.00		(225.00)	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	1,767.40		732.60	70.7%	2,500.00	908.62		1,591.38	36.3%
6 Object class 06: Supplies	750.00	165.00		585.00	22.0%	750.00	381.31		368.69	50.8%
7 Object class 08: Other Expenses	2,217.00	1,204.50		1,012.50	54.3%	1,566.00	1,174.50		391.50	75.0%
8	41,206.00	33,838.25	-	7,367.75	82.1%	27,661.00	21,772.59	-	5,888.41	78.7%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	189,348.00	105,937.37		83,410.63	55.9%	177,284.00	100,527.72		76,756.28	56.7%
11 Object class 02: Benefits	73,443.00	35,380.44		38,062.56	48.2%	65,643.00	32,276.32		33,366.68	49.2%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	166,843.05	4,779.66	(64,222.71)	159.8%	107,400.00	142,254.22	5,404.20	(40,258.42)	137.5%
14 Object class 06: Supplies	1,000.00	17.47		982.53	1.7%	1,200.00	177.38		1,022.62	14.8%
15 Object class 08: Other Expenses	20,414.00	15,218.91		5,195.09	74.6%	19,334.00	14,133.17		5,200.83	73.1%
16	391,605.00	323,397.24	4,779.66	63,428.10	83.8%	370,861.00	289,368.81	5,404.20	76,087.99	79.5%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	151,348.00	112,863.54		38,484.46	74.6%	148,399.00	110,649.70		37,749.30	74.6%
19 Object class 02: Benefits	55,757.00	40,568.94		15,188.06	72.8%	53,117.00	38,799.81		14,317.19	73.0%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
22 Object class 05: Other Purchased Svc	1,680.00	1,525.16	500.56	(345.72)	120.6%	1,680.00	1,236.36	1,028.43	(584.79)	134.8%
23 Object class 06: Supplies	500.00	798.52	250.00	(548.52)	209.7%	500.00	452.55	300.00	(252.55)	150.5%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	10,564.00	7,804.82		2,759.18	73.9%	10,285.00	7,693.75		2,591.25	74.8%
26	219,849.00	163,560.98	750.56	55,537.46	74.7%	213,981.00	158,832.17	1,328.43	53,820.40	74.8%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	389,114.00	235,283.67		153,830.33	60.5%	379,945.00	213,537.38		166,407.62	56.2%
29 Object class 02: Benefits	141,185.00	83,170.50		58,014.50	58.9%	135,466.00	70,458.97		65,007.03	52.0%
30 Object class 03: PS- Professional		500.00		(500.00)	0.0%					
31 Object class 05: Other Purchased Svc	61,035.00	55,435.63	8,511.06	(2,911.69)	104.8%	58,696.00	53,671.65	5,471.95	(447.60)	100.8%
32 Object class 06: Supplies	3,180.00	1,093.39		2,086.61	34.4%	2,000.00	3,510.09		(1,510.09)	175.5%
33 Object class 08: Other Expenses	35,670.00	18,611.54		17,058.46	52.2%	34,567.00	17,447.80		17,119.20	50.5%
34	630,184.00	394,094.73	8,511.06	227,578.21	63.9%	610,674.00	358,625.89	5,471.95	246,576.16	59.6%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	150,235.00	81,726.08		68,508.92	54.4%	158,635.00	94,889.46		63,745.54	59.8%
37 Object class 02: Benefits	53,759.00	29,626.79		24,132.21	55.1%	53,602.00	31,842.29		21,759.71	59.4%
38 Object class 05: Other Purchased Svc	10,750.00	6,250.62	4,624.38	(125.00)	101.2%	10,750.00	7,236.12	2,545.63	968.25	91.0%
39 Object class 06: Supplies	250.00	165.00		85.00	66.0%	250.00			250.00	0.0%
40 Object class 08: Other Expenses	12,899.00	7,690.66		5,208.34	59.6%	13,395.00	8,012.66		5,382.34	59.8%
41	227,893.00	125,459.15	4,624.38	97,809.47	57.1%	236,632.00	141,980.53	2,545.63	92,105.84	61.1%



Current Year Information
July 1, 2017 - March 31, 2018

Detailed Expense Report

Prior Year Information
July 1, 2016 - March 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>
1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	357,036.00	208,717.60		148,318.40	58.5%	324,003.00	211,720.31		112,282.69	65.3%
3 Object class 02: Benefits	127,177.00	73,662.87		53,514.13	57.9%	111,232.00	66,459.55		44,772.45	59.7%
4 Object class 05: Other Purchased Svc	16,000.00	11,257.42	5,270.15	(527.57)	103.3%	16,000.00	6,586.16	6,216.73	3,197.11	80.0%
5 Object class 06: Supplies	2,000.00	4,336.61		(2,336.61)	216.8%	2,000.00	5,423.83		(3,423.83)	271.2%
6 Object class 08: Other Expenses	30,133.00	20,405.75		9,727.25	67.7%	29,334.00	20,538.80		8,795.20	70.0%
7	532,346.00	318,380.25	5,270.15	208,695.60	60.8%	482,569.00	310,728.65	6,216.73	165,623.62	65.7%
8 Project: 523 MOTOR TEAM										
9 Object class 01: Salaries	208,005.00	115,671.90		92,333.10	55.6%	225,926.00	117,071.73		108,854.27	51.8%
10 Object class 02: Benefits	71,457.00	42,255.64		29,201.36	59.1%	78,421.00	41,116.58		37,304.42	52.4%
11 Object class 03: PS- Professional	154,450.00	100,344.39	58,655.61	(4,550.00)	102.9%	72,990.00	89,663.29	60,544.75	(77,218.04)	205.8%
12 Object class 05: Other Purchased Svc	13,400.00	6,803.02	3,246.98	3,350.00	75.0%	13,400.00	5,106.60	9,283.39	(989.99)	107.4%
13 Object class 06: Supplies	1,800.00	2,488.89		(688.89)	138.3%	1,800.00	5,081.70		(3,281.70)	282.3%
14 Object class 08: Other Expenses	26,946.00	20,587.65		6,358.35	76.4%	23,552.00	14,061.96		9,490.04	59.7%
15	476,058.00	288,151.49	61,902.59	126,003.92	73.5%	416,089.00	272,101.86	69,828.14	74,159.00	82.2%
16 Project: 524 AUDIOLOGY										
17 Object class 01: Salaries	67,506.00	41,014.25		26,491.75	60.8%	65,881.00	40,048.89		25,832.11	60.8%
18 Object class 02: Benefits	21,988.00	11,623.62		10,364.38	52.9%	20,882.00	11,082.83		9,799.17	53.1%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	492.99		2,507.01	16.4%	3,000.00	155.00		2,845.00	5.2%
21 Object class 05: Other Purchased Svc	2,550.00	1,269.33	730.67	550.00	78.4%	2,550.00	1,143.44	756.56	650.00	74.5%
22 Object class 06: Supplies	500.00			500.00	0.0%	500.00			500.00	0.0%
23 Object class 07: Property	2,000.00	688.99		1,311.01	34.4%	2,000.00	504.50		1,495.50	25.2%
24 Object class 08: Other Expenses	5,733.00	3,533.27		2,199.73	61.6%	5,569.00	3,464.65		2,104.35	62.2%
25	103,277.00	58,622.45	730.67	43,923.88	57.5%	100,382.00	56,399.31	756.56	43,226.13	56.9%
26 Project: 525 TRANSITION										
27 Object class 01: Salaries	64,109.00	37,576.85		26,532.15	58.6%	62,342.00	36,526.84		25,815.16	58.6%
28 Object class 02: Benefits	21,115.00	7,991.50		13,123.50	37.8%	20,010.00	7,589.90		12,420.10	37.9%
29 Object class 05: Other Purchased Svc	3,400.00	2,462.96	1,212.70	(275.66)	108.1%	2,400.00	2,458.42	1,833.43	(1,891.85)	178.8%
30 Object class 06: Supplies	375.00	318.22		56.78	84.9%	375.00	787.79		(412.79)	210.1%
31 Object class 08: Other Expenses	5,340.00	4,957.18		382.82	92.8%	6,168.00	2,817.25		3,350.75	45.7%
32	94,339.00	53,306.71	1,212.70	39,819.59	57.8%	91,295.00	50,180.20	1,833.43	39,281.37	57.0%
33 Project: 535 CONTRACTED RE-5J SERVICES										
34 Object class 01: Salaries	67,392.00	41,267.35		26,124.65	61.2%	88,399.00	53,376.02		35,022.98	60.4%
35 Object class 02: Benefits	24,008.00	13,173.37		10,834.63	54.9%	29,757.00	16,932.94		12,824.06	56.9%
36 Object class 08: Other Expenses	10,390.00	7,792.50		2,597.50	75.0%	12,038.00	9,028.50		3,009.50	75.0%
37	101,790.00	62,233.22	-	39,556.78	61.1%	130,194.00	79,337.46	-	50,856.54	60.9%
38 SPECIAL EDUCATION TOTALS:	4,882,633.00	3,344,584.09	98,830.68	1,439,218.23	70.5%	4,449,985.00	3,148,686.25	171,839.67	1,129,459.08	74.6%



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	42,567.00	32,181.51		10,385.49	75.6%	41,732.00	30,978.97		10,753.03	74.2%
3	Object class 02: Benefits	14,377.00	10,608.42		3,768.58	73.8%	13,705.00	11,081.21		2,623.79	80.9%
4	Object class 03: PS- Professional	3,000.00			3,000.00	0.0%	3,000.00	1,890.00		1,110.00	63.0%
5	Object class 04: PS- Property	-	105.42		(105.42)	0.0%	-			-	0.0%
6	Object class 05: Other Purchased Svc	3,250.00	3,832.07	174.37	(756.44)	123.3%	3,250.00	10,213.74	147.56	(7,111.30)	318.8%
7	Object class 06: Supplies	2,000.00	1,576.96		423.04	78.8%	2,000.00	2,125.00		(125.00)	106.3%
8	Object class 07: Property	800.00			800.00	0.0%	800.00	200.00		600.00	25.0%
9	Object class 08: Other Expenses	12,336.00	20,264.25		(7,928.25)	164.3%	11,603.00	8,439.75		3,163.25	72.7%
10		78,330.00	68,568.63	174.37	9,587.00	87.8%	76,090.00	64,928.67	147.56	11,013.77	85.5%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	41,378.00	31,033.50		10,344.50	75.0%	39,106.00	28,440.72		10,665.28	72.7%
13	Object class 02: Benefits	8,027.00	5,187.26		2,839.74	64.6%	7,587.00	8,582.24		(995.24)	113.1%
14	Object class 03: PS- Professional	10,000.00	7,140.44	1,685.00	1,174.56	88.3%	10,000.00	3,250.00		6,750.00	32.5%
15	Object class 05: Other Purchased Svc	5,250.00	2,963.08		2,286.92	56.4%	6,797.00	2,367.01		4,429.99	34.8%
16	Object class 06: Supplies	5,337.00	498.19		4,838.81	9.3%	7,410.00	1,201.63		6,208.37	16.2%
17	Object class 07: Property	-			-	0.0%	-	1,920.75		(1,920.75)	0.0%
18		69,992.00	46,822.47	1,685.00	21,484.53	69.3%	70,900.00	45,762.35	-	25,137.65	64.5%
Project: 616 ALTERNATIVE LICENSURE PROGRAM											
19											
20	Object class 01: Salaries	157,028.00	74,614.56		82,413.44	47.5%	124,612.00	69,908.21		54,703.79	56.1%
21	Object class 02: Benefits	41,923.00	21,122.63		20,800.37	50.4%	35,704.00	18,426.56		17,277.44	51.6%
22	Object class 03: PS- Professional	86,500.00	65,165.55	1,300.00	20,034.45	76.8%	53,340.00	26,675.62	200.00	26,464.38	50.4%
23	Object class 05: Other Purchased Svc	45,428.00	23,774.69	107.28	21,546.03	52.6%	30,750.00	6,933.00	178.16	23,638.84	23.1%
24	Object class 06: Supplies	1,074.00	2,157.83		(1,083.83)	200.9%	2,074.00	922.03		1,151.97	44.5%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	19,947.00	23,560.25		(3,613.25)	118.1%	14,820.00	11,315.00		3,505.00	76.3%
27		352,400.00	210,395.51	1,407.28	140,597.21	60.1%	261,800.00	134,180.42	378.16	127,241.42	51.4%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	9,146.00	6,841.63		2,304.37	74.8%	8,446.00	6,334.83		2,111.17	75.0%
30	Object class 02: Benefits	2,555.00	1,924.41		630.59	75.3%	2,380.00	1,760.72		619.28	74.0%
31	Object class 03: PS- Professional	124,248.00	57,714.58	54,286.50	12,246.92	90.1%	118,411.00	54,286.50		64,124.50	45.8%
32	Object class 05: Other Purchased Svc	850.00	290.00		560.00	34.1%	300.00	213.91		86.09	71.3%
33	Object class 06: Supplies	5,600.00			5,600.00	0.0%	5,600.00			5,600.00	0.0%
34		142,399.00	66,770.62	54,286.50	21,341.88	85.0%	135,137.00	62,595.96	-	72,541.04	46.3%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	28,700.00	26,971.25		1,728.75	94.0%	28,972.00	20,082.49		8,889.51	69.3%
37	Object class 02: Benefits	9,373.00	8,642.46		730.54	92.2%	9,101.00	6,350.46		2,750.54	69.8%
38	Object class 05: Other Purchased Svc	-	275.85	37.10	(312.95)	0.0%	-	92.28	55.72	(148.00)	0.0%
39	Object class 06: Supplies	-	84.00		(84.00)	0.0%	-	-		-	0.0%
40		38,073.00	35,973.56	37.10	2,062.34	94.6%	38,073.00	26,525.23	55.72	11,492.05	69.8%
Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT											
41											
42	Object class 01: Salaries	-			-	0.0%	15,000.00	11,250.00		3,750.00	75.0%
43	Object class 02: Benefits	-			-	0.0%	4,450.00	3,328.23		1,121.77	74.8%
44	Object class 03: PS- Professional	-			-	0.0%	35,777.00	33,400.00		2,377.00	93.4%
45	Object class 05: Other Purchased Svc	-			-	0.0%	48,500.00	29,762.41	157.98	18,579.61	61.7%
46	Object class 06: Supplies	-			-	0.0%	2,000.00	500.00		1,500.00	0.0%
47		-	-	-	-	0.0%	105,727.00	78,240.64	157.98	27,328.38	74.2%



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: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	35,535.00	33,502.71		2,032.29	94.3%	35,623.00	35,760.30		(137.30)	100.4%
3 Object class 02: Benefits	11,465.00	10,961.41		503.59	95.6%	11,269.00	11,381.93		(112.93)	101.0%
4 Object class 03: PS- Professional	161,735.00	87,777.91		73,957.09	54.3%	212,773.00	69,775.51		142,997.49	32.8%
5 Object class 05: Other Purchased Svc	32,900.00	12,365.60		20,534.40	37.6%	26,750.00	6,838.55		19,911.45	25.6%
6 Object class 06: Supplies	55,425.00	3,903.88		51,521.12	7.0%	51,037.00	16,647.92		34,389.08	32.6%
7 Object class 08: Other Expenses	28,000.00	13,245.00		14,755.00	47.3%	28,971.00	21,728.25		7,242.75	75.0%
8	325,060.00	161,756.51	-	163,303.49	49.8%	366,423.00	162,132.46	-	204,290.54	44.2%
9 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
10 Object class 01: Salaries	369,578.00	218,850.27		150,727.73	59.2%	369,578.00	202,793.45		166,784.55	54.9%
11 Object class 02: Benefits	123,609.00	52,963.17		70,645.83	42.8%	123,609.00	46,713.28		76,895.72	37.8%
12 Object class 03: PS- Professional	32,139.00	14,713.00		17,426.00	45.8%	32,139.00	13,139.87		18,999.13	40.9%
13 Object class 04: PS- Property	93,300.00	69,975.00		23,325.00	75.0%	93,300.00	62,200.00		31,100.00	66.7%
14 Object class 05: Other Purchased Svc	65,500.00	6,654.87	386.96	58,458.17	10.8%	65,500.00	42,719.35	154.36	22,626.29	65.5%
15 Object class 06: Supplies	12,100.00	7,506.81	52.03	4,541.16	62.5%	12,100.00	14,738.82		(2,638.82)	121.8%
16 Object class 07: Property	10,000.00			10,000.00	0.0%	10,000.00	5,853.93		4,146.07	58.5%
17 Object class 08: Other Expenses	42,374.00	31,780.50		10,593.50	75.0%	42,374.00	31,780.50		10,593.50	75.0%
18	748,600.00	402,443.62	438.99	345,717.39	53.8%	748,600.00	419,939.20	154.36	328,506.44	56.1%
19 Project: 687 I-CONNECTION HIGH SCHOOL										
20 Object class 01: Salaries	155,644.00	113,469.39		42,174.61	72.9%	144,883.00	127,370.74		17,512.26	87.9%
21 Object class 02: Benefits	58,827.00	41,535.90		17,291.10	70.6%	53,203.00	43,881.94		9,321.06	82.5%
22 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	7,800.00	4,485.38		3,314.62	57.5%
23 Object class 04: PS- Property	1,500.00	286.44		1,213.56	19.1%	3,000.00	4,882.74		(1,882.74)	162.8%
24 Object class 05: Other Purchased Svc	6,910.00	3,490.83	210.26	3,208.91	53.6%	4,910.00	2,156.71	1,133.67	1,619.62	67.0%
25 Object class 06: Supplies	1,254.00	1,257.02		(3.02)	100.2%	1,752.00	8,256.82		(6,504.82)	471.3%
26 Object class 07: Property	2,000.00			2,000.00	0.0%	3,500.00	2,535.92		964.08	72.5%
27 Object class 08: Other Expenses	11,390.00	8,542.50		2,847.50	75.0%	10,952.00	8,214.00		2,738.00	75.0%
28	239,200.00	168,582.08	210.26	70,407.66	70.6%	230,000.00	201,784.25	1,133.67	27,082.08	88.2%
29 INNOVATIVE EDUCATION SERVICES TOTALS:	1,994,054.00	1,161,313.00	58,239.50	774,501.50	61.2%	2,032,750.00	1,196,089.18	2,027.45	834,633.37	58.9%



	<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	761,520.00	559,218.49		202,301.51	73.4%	713,146.00	524,248.43	188,897.57	73.5%	
3	Object class 02: Benefits	271,965.00	196,432.09		75,532.91	72.2%	241,996.00	177,053.09	64,942.91	73.2%	
4	Object class 03: PS- Professional	2,500.00	3,743.48		(1,243.48)	149.7%	10,000.00	10,938.20	(938.20)	109.4%	
5	Object class 04: PS- Property	7,050.00	5,493.20		1,556.80	77.9%	9,400.00	5,263.60	4,136.40	56.0%	
6	Object class 05: Other Purchased Svc	720,750.00	306,540.25	6,196.38	408,013.37	43.4%	760,655.00	344,226.32	1,129.91	45.4%	
7	Object class 06: Supplies	107,064.00	90,202.77		16,861.23	84.3%	170,407.00	64,427.82	175.76	37.9%	
8	Object class 07: Property	-	1,084.32		(1,084.32)	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	218,937.00	144,368.91		74,568.09	65.9%	272,486.00	170,461.65	102,024.35	62.6%	
10		2,089,786.00	1,307,083.51	6,196.38	776,506.11	62.8%	2,178,090.00	1,296,619.11	1,305.67	880,165.22	59.6%
Project: 708 MSIX STATE DATA QUALITY GRANT											
11											
12	Object class 06: Supplies	2,000.00	5,536.54		(3,536.54)	276.8%					
13	Object class 07: Property	10,000.00	6,189.46		3,810.54	61.9%					
14		12,000.00	11,726.00	-	274.00	97.7%					
Project: 715 TITLE I											
15											
16	Object class 01: Salaries	30,378.00	22,783.62		7,594.38	75.0%	28,540.00	21,405.24	7,134.76	75.0%	
17	Object class 02: Benefits	9,205.00	6,877.36		2,327.64	74.7%	8,602.00	6,385.81	2,216.19	74.2%	
18	Object class 05: Other Purchased Svc	1,093,411.00	581,473.79	64,037.65	447,899.56	59.0%	627,185.00	269,024.14	358,160.86	42.9%	
19	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	67,980.00	36,668.09		31,311.91	53.9%	39,860.00	17,808.91	22,051.09	44.7%	
21		1,200,974.00	647,802.86	64,037.65	489,133.49	59.3%	704,187.00	314,624.10	-	389,562.90	44.7%
Project: 722 TTL-II(PRT A)TCHR QUALITY											
22											
23	Object class 01: Salaries	1,711.00	1,283.42		427.58	75.0%	1,584.00	1,188.36	395.64	75.0%	
24	Object class 02: Benefits	484.00	360.99		123.01	74.6%	446.00	330.29	115.71	74.1%	
25	Object class 05: Other Purchased Svc	252,369.00	127,738.25	8,085.49	116,545.26	53.8%	211,542.00	51,351.61	160,190.39	24.3%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	15,272.00	7,762.96		7,509.04	50.8%	12,814.00	3,172.22	9,641.78	24.8%	
28		269,836.00	137,145.62	8,085.49	124,604.89	53.8%	226,386.00	56,042.48	-	170,343.52	24.8%
Project: 725 TTL III-ENG/LANG ACQUISIT											
29											
30	Object class 01: Salaries	6,840.00	5,130.11		1,709.89	75.0%	6,334.00	4,750.11	1,583.89	75.0%	
31	Object class 02: Benefits	1,932.00	1,442.92		489.08	74.7%	1,784.00	1,320.19	463.81	74.0%	
32	Object class 05: Other Purchased Svc	74,753.00	29,863.10	114.00	44,775.90	40.1%	70,883.00	34,693.85	36,189.15	48.9%	
33	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	1,670.00	728.72		941.28	43.6%	1,580.00	815.28	764.72	51.6%	
35		85,195.00	37,164.85	114.00	47,916.15	43.8%	80,581.00	41,579.43	-	39,001.57	51.6%
Project: 726 TTL IV (PART A)											
36											
37	Object class 05: Other Purchased Svc	85,929.00	27,614.00		58,315.00	32.1%					
38	Object class 08: Other Expenses	5,156.00	1,656.84		3,499.16	32.1%					
39		91,085.00	29,270.84	-	61,814.16	32.1%					
Project: 730 MCKINNEY HOMELESS GRANT											
40											
41	Object class 01: Salaries	26,769.00	19,716.43		7,052.57	73.7%	25,235.00	19,192.70	6,042.30	76.1%	
42	Object class 02: Benefits	7,674.00	6,040.64		1,633.36	78.7%	9,487.00	6,724.21	2,762.79	70.9%	
43	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
44	Object class 05: Other Purchased Svc	3,880.00	3,026.48		853.52	78.0%	2,250.00	607.43	1,642.57	27.0%	
45	Object class 06: Supplies	1,413.00	1,083.30		329.70	76.7%	500.00	(1.71)	501.71	-0.3%	
46	Object class 08: Other Expenses	2,264.00	1,792.01		471.99	79.2%	2,528.00	1,619.67	908.33	64.1%	
47		42,000.00	31,658.86	-	10,341.14	75.4%	40,000.00	28,142.30	-	11,857.70	70.4%

75% of Budget Year Completed



**CENTENNIAL
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"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2017 - March 31, 2018

Detailed Expense Report

Prior Year Information
July 1, 2016 - March 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>
1 Project: 731 BASIC CENTER PROGRAM										
2 Object class 01: Salaries	-			-	0.0%	933.00	932.49		0.51	99.9%
3 Object class 02: Benefits	-			-	0.0%	325.00	325.44		(0.44)	100.1%
4 Object class 05: Other Purchased Svc	1,500.00	33.39		1,466.61	2.2%	100.00	99.87		0.13	99.9%
5 Object class 06: Supplies	8,500.00	7,441.68		1,058.32	87.5%	1,894.00	1,894.22		(0.22)	100.0%
6 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
7	10,000.00	7,475.07	-	2,524.93	74.8%	3,252.00	3,252.02	-	(0.02)	100.0%
8 Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE										
9 Object class 05: Other Purchased Svc	392.00			392.00	0.0%	392.00			392.00	0.0%
10 Object class 08: Other Expenses	24.00			24.00	0.0%	24.00			24.00	0.0%
11	416.00	-	-	416.00	0.0%	416.00	-	-	416.00	0.0%
12 Project: 767 MIGRANT FAMILY LITERACY PROJECT										
13 Object class 06: Supplies						2,817.00	2,817.00		-	0.0%
14						2,817.00	2,817.00	-	-	0.0%
15 Project: 770 IND RESOURCES - FED PRGM										
16 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
17 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	4,700.00			4,700.00	0.0%
18 Object class 06: Supplies	1,300.00	964.42		335.58	74.2%	1,300.00	3,329.28		(2,029.28)	256.1%
19 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	6,500.00			6,500.00	0.0%
20	24,500.00	964.42	-	23,535.58	3.9%	24,500.00	3,329.28	-	21,170.72	13.6%
21 FEDERAL PROGRAMS TOTALS:	3,825,792.00	2,210,292.03	78,433.52	1,536,650.45	59.8%	3,260,229.00	1,746,405.72	1,305.67	1,512,517.61	53.6%
22 GRAND TOTALS:	12,782,369.00	7,956,568.88	267,126.19	4,558,257.93	64.3%	11,968,132.00	7,510,764.38	208,872.82	4,248,494.80	64.5%