



	<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	454,736.00	208,430.82		246,305.18	45.8%	478,904.00	237,080.71	241,823.29	49.5%	
3	Object class 02: Benefits	153,164.00	81,870.63		71,293.37	53.5%	158,711.00	93,252.70	65,458.30	58.8%	
4	Object class 03: PS- Professional	27,550.00	19,866.20		7,683.80	72.1%	25,050.00	15,032.00	10,018.00	60.0%	
5	Object class 04: PS- Property	75,680.00	44,753.59	26,874.75	4,051.66	94.6%	82,680.00	36,609.82	22,944.76	72.0%	
6	Object class 05: Other Purchased Svc	84,730.00	68,504.22	4,329.17	11,896.61	86.0%	94,980.00	58,606.11	12,121.01	74.5%	
7	Object class 06: Supplies	49,350.00	34,042.14	16,639.45	(1,331.59)	102.7%	47,350.00	26,868.81	21,658.92	102.5%	
8	Object class 07: Property	2,500.00	8,211.80	5,600.00	(11,311.80)	552.5%	2,500.00		2,500.00	0.0%	
9	Object class 08: Other Expenses	64,910.00	55,844.34		9,065.66	86.0%	63,725.00	48,981.47	14,743.53	76.9%	
10		912,620.00	521,523.74	53,443.37	337,652.89	63.0%	953,900.00	516,431.62	56,724.69	380,743.69	60.1%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
13	Object class 04: PS- Property	-			-	0.0%	19,683.00		19,683.00	0.0%	
14	Object class 07: Property	-			-	0.0%	90,000.00	81,217.87	8,782.13	90.2%	
15		-	-	-	-	0.0%	109,683.00	81,217.87	-	28,465.13	74.0%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	3,600.00	3,600.00	-	-	100.0%	3,600.00	-	3,600.00	0.0%	
18		3,600.00	3,600.00	-	-	100.0%	3,600.00	-	3,600.00	0.0%	
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	1,250.00	212.50		1,037.50	17.0%	-		-	0.0%	
21	Object class 02: Benefits	290.00	48.13		241.87	16.6%	-		-	0.0%	
22	Object class 03: PS- Professional	-			-	0.0%	15,255.00		15,255.00	0.0%	
23	Object class 05: Other Purchased Svc	28,500.00	600.00		27,900.00	2.1%	10,000.00	80.00	9,920.00	0.8%	
24	Object class 06: Supplies	-			-	0.0%	21,431.00		21,431.00	0.0%	
25	Object class 07: Property	-			-	0.0%	-		-	0.0%	
26	Object class 08: Other Expenses	4,855.00	1,402.78		3,452.22	28.9%	2,334.00	1,528.60	805.40	65.5%	
27		34,895.00	2,263.41	-	32,631.59	6.5%	49,020.00	1,608.60	-	47,411.40	3.3%
28	Project: 146 CORONAVIRUS RELIEF GRANT										
29	Object class 06: Supplies	-			-	0.0%	5,480.00	5,480.00	-	100.0%	
30	Object class 07: Property	-			-	0.0%	-		-	0.0%	
31	Object class 08: Other Expenses	-			-	0.0%	27.00	27.00	-	100.0%	
32		-	-	-	-	0.0%	5,507.00	5,507.00	-	100.0%	
33	Project: 147 ESSER I GRANT										
34	Object class 01: Salaries						28,986.00	2,386.92	26,599.08	8.2%	
35	Object class 02: Benefits						10,134.00	983.07	9,150.93	9.7%	
36	Object class 04: PS- Property	13,465.00	6,906.12		6,558.88	51.3%	9,839.00		9,839.00	0.0%	
37	Object class 05: Other Purchased Svc	5,544.00	2,765.40		2,778.60	49.9%	12,000.00		12,000.00	0.0%	
38	Object class 06: Supplies	-			-	0.0%	27,950.00	11,681.59	16,268.41	41.8%	
39	Object class 07: Property	-			-	0.0%	25,373.00	21,634.19	3,738.81	85.3%	
40	Object class 08: Other Expenses	1,996.00	1,015.51		980.49	50.9%	11,999.00	3,292.87	8,706.13	27.4%	
41		21,005.00	10,687.03	-	10,317.97	50.9%	126,281.00	39,978.64	-	86,302.36	31.7%
42	Project: 148 GRANT WRITING										
43	Object class 01: Salaries	17,353.00	8,620.02		8,732.98	49.7%	17,353.00	8,621.64	8,731.36	49.7%	
44	Object class 02: Benefits	5,595.00	2,836.68		2,758.32	50.7%	5,595.00	2,852.44	2,742.56	51.0%	
45	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
46		22,948.00	11,456.70	-	11,491.30	49.9%	22,948.00	11,474.08	-	11,473.92	50.0%



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1 Project: 149 ESSER II GRANT										
2 Object class 01: Salaries	24,888.00	9,572.30		15,315.70	38.5%					
3 Object class 02: Benefits	13,487.00	5,892.35		7,594.65	43.7%					
4 Object class 03: PS- Professional	28,000.00			28,000.00	0.0%					
5 Object class 05: Other Purchased Svc	3,213.00	1,279.25	2,020.75	(87.00)	102.7%					
6 Object class 06: Supplies	5,292.00	9,188.00		(3,896.00)	173.6%					
7 Object class 07: Property	-			-	0.0%					
8 Object class 08: Other Expenses	13,613.00	4,714.42		8,898.58	34.6%					
9	88,493.00	30,646.32	2,020.75	55,825.93	36.9%					
10 Project: 152 CAPITAL SAVINGS PLANS										
11 Object class 07: Property	23,000.00			23,000.00	0.0%	23,000.00			23,000.00	0.0%
12	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
13 Project: 154 CAPITAL IMPROVEMENT										
14 Object class 07: Property	17,500.00			17,500.00	0.0%	17,500.00			17,500.00	0.0%
15	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
16 Project: 166 BUDGETED RESERVES										
17 Object class 08: Other Expenses	250,000.00			250,000.00	0.0%	250,000.00			250,000.00	0.0%
18	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
19 Project: 172 MEDIA/COOP										
20 Object class 01: Salaries	1,925.00	915.50		1,009.50	47.6%	1,855.00	848.25		1,006.75	45.7%
21 Object class 02: Benefits	447.00	207.36		239.64	46.4%	428.00	192.11		235.89	44.9%
22 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
23 Object class 04: PS- Property	700.00	163.28		536.72	23.3%	825.00	77.00		748.00	9.3%
24 Object class 05: Other Purchased Svc	35.00	7.33		27.67	0.0%	-	1.50		(1.50)	0.0%
25 Object class 06: Supplies	645.00	379.82		265.18	58.9%	645.00	244.34		400.66	37.9%
26 Object class 08: Other Expenses	188.00	94.00		94.00	50.0%	187.00	94.00		93.00	50.3%
27	3,940.00	1,767.29	-	2,172.71	44.9%	3,940.00	1,457.20	-	2,482.80	37.0%
28 Project: 174 LEGAL										
29 Object class 03: PS- Professional	4,305.00	1,400.00		2,905.00	32.5%	4,305.00	1,400.00		2,905.00	32.5%
30	4,305.00	1,400.00	-	2,905.00	32.5%	4,305.00	1,400.00	-	2,905.00	32.5%
31 ADMINISTRATION TOTALS:	1,382,306.00	583,344.49	55,464.12	743,497.39	46.2%	1,569,684.00	659,075.01	56,724.69	853,884.30	45.6%



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TECHNOLOGY											
1	Project: 205 STUDENT INFORMATION SERVICES										
2	Object class 01: Salaries	52,500.00	24,756.04		27,743.96	47.2%	50,097.00	24,704.26	25,392.74	49.3%	
3	Object class 02: Benefits	20,893.00	9,600.04		11,292.96	45.9%	19,671.00	9,921.65	9,749.35	50.4%	
4	Object class 03: PS- Professional	70,778.00	68,278.00		2,500.00	96.5%	78,796.00	68,218.00	10,578.00	86.6%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	1,050.00	1,918.67	80.33	(949.00)	190.4%	650.00	393.93	623.27	(367.20)	156.5%
7	Object class 06: Supplies	25.00	47.24		(22.24)	189.0%	50.00	12.26	37.74	24.5%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	10,103.00	5,051.50		5,051.50	50.0%	10,613.00	5,306.50	5,306.50	50.0%	
10		155,349.00	109,651.49	80.33	45,617.18	70.6%	159,877.00	108,556.60	623.27	50,697.13	68.3%
11	Project: 206 FINANCIAL DATA SERVICES										
12	Object class 01: Salaries	28,704.00	16,171.02		12,532.98	56.3%	20,781.00	9,880.02	10,900.98	47.5%	
13	Object class 02: Benefits	8,345.00	4,650.72		3,694.28	55.7%	6,538.00	3,133.70	3,404.30	47.9%	
14	Object class 03: PS- Professional	5,610.00	3,120.00	5,610.00	(3,120.00)	155.6%	2,364.00	2,500.00	(136.00)	105.8%	
15	Object class 04: PS- Property	-	-		-	0.0%	500.00	-	500.00	0.0%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	34,585.00	589.16		33,995.84	1.7%	27,100.00	-	27,100.00	0.0%	
18	Object class 07: Property	-	-		-	0.0%	3,500.00	-	3,500.00	0.0%	
19	Object class 08: Other Expenses	7,899.00	3,581.50		4,317.50	45.3%	6,992.00	3,496.00	3,496.00	50.0%	
20		85,143.00	28,112.40	5,610.00	51,420.60	39.6%	67,775.00	19,009.72	-	48,765.28	28.0%
21	Project: 218 CBOCES TECHNOLOGY SUPPORT										
22	Object class 01: Salaries	141,976.00	65,209.92		76,766.08	45.9%	131,942.00	70,277.96	61,664.04	53.3%	
23	Object class 02: Benefits	47,608.00	21,320.62		26,287.38	44.8%	44,872.00	22,610.16	22,261.84	50.4%	
24	Object class 03: PS- Professional	120.00	-		120.00	0.0%	120.00	-	120.00	0.0%	
25	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
26	Object class 05: Other Purchased Svc	9,550.00	4,590.72	5,456.89	(497.61)	105.2%	10,400.00	5,496.36	5,908.09	(1,004.45)	109.7%
27	Object class 06: Supplies	4,900.00	4,014.99		885.01	81.9%	6,350.00	10,036.79	1,950.00	(5,636.79)	188.8%
28	Object class 07: Property	3,500.00	-		3,500.00	0.0%	5,125.00	-	5,125.00	0.0%	
29	Object class 08: Other Expenses	-	-		-	0.0%	-	-	-	0.0%	
30		207,654.00	95,136.25	5,456.89	107,060.86	48.4%	198,809.00	108,421.27	7,858.09	82,529.64	58.5%
31	Project: 230 DISTANCE ED COORDINATION										
32	Object class 01: Salaries	7,000.00	2,944.02		4,055.98	42.1%	9,000.00	5,502.02	3,497.98	61.1%	
33	Object class 02: Benefits	2,338.00	1,188.26		1,149.74	50.8%	2,685.00	1,991.38	693.62	74.2%	
34	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
35	Object class 05: Other Purchased Svc	200.00	-		200.00	0.0%	1,550.00	-	1,550.00	0.0%	
36	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
37	Object class 08: Other Expenses	1,477.00	738.50		738.50	50.0%	2,073.00	1,037.50	1,035.50	50.0%	
38		11,015.00	4,870.78	-	6,144.22	44.2%	15,308.00	8,530.90	-	6,777.10	55.7%
39	Project: 238 eNET LEARNING										
40	Object class 03: PS- Professional	5,500.00	10,853.83		(5,353.83)	197.3%	12,500.00	1,688.44	10,811.56	13.5%	
41	Object class 05: Other Purchased Svc	700.00	10.75		689.25	1.5%	1,000.00	85.61	914.39	8.6%	
42	Object class 06: Supplies	7,950.00	7,000.00		950.00	88.1%	11,453.00	6,675.00	4,778.00	58.3%	
43	Object class 08: Other Expenses	850.00	830.50		19.50	97.7%	1,497.00	748.50	748.50	50.0%	
44		15,000.00	18,695.08	-	(3,695.08)	124.6%	26,450.00	9,197.55	-	17,252.45	34.8%
45	TECHNOLOGY TOTALS:	474,161.00	256,466.00	11,147.22	206,547.78	56.4%	468,219.00	253,716.04	8,481.36	206,021.60	56.0%



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SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	11,000.00	6,319.95		4,680.05	57.5%	14,000.00	6,723.75	7,276.25	48.0%	
3	Object class 02: Benefits	2,734.00	1,429.98		1,304.02	52.3%	3,236.00	1,519.41	1,716.59	47.0%	
4	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
5	Object class 05: Other Purchased Svc	1,400.00	514.86		885.14	36.8%	1,600.00	179.48	1,420.52	11.2%	
6	Object class 06: Supplies	250.00			250.00	0.0%	250.00	43.80	206.20	17.5%	
7	Object class 08: Other Expenses	923.00	461.50		461.50	50.0%	1,145.00	858.75	286.25	75.0%	
8		16,307.00	8,726.29	-	7,580.71	53.5%	20,231.00	9,325.19	-	10,905.81	46.1%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	293,961.00	143,305.07		150,655.93	48.7%	290,930.00	139,284.76	151,645.24	47.9%	
11	Object class 02: Benefits	98,725.00	46,768.95		51,956.05	47.4%	97,722.00	45,581.38	52,140.62	46.6%	
12	Object class 03: PS- Professional	5,200.00	197.50		5,002.50	3.8%	200.00	4,606.93	(4,406.93)	2303.5%	
13	Object class 04: PS- Property	1,350.00	470.00		880.00	34.8%	1,350.00	224.90	1,125.10	16.7%	
14	Object class 05: Other Purchased Svc	30,100.00	15,586.94	6,044.84	8,468.22	71.9%	28,100.00	3,938.02	15,293.13	8,868.85	68.4%
15	Object class 06: Supplies	9,500.00	3,851.26		5,648.74	40.5%	9,500.00	588.70	8,911.30	6.2%	
16	Object class 07: Property	6,500.00	16,150.12		(9,650.12)	248.5%	7,000.00		7,000.00	0.0%	
17	Object class 08: Other Expenses	92,754.00	45,800.78		46,953.22	49.4%	90,812.00	45,059.56	45,752.44	49.6%	
18		538,090.00	272,130.62	6,044.84	259,914.54	51.7%	525,614.00	239,284.25	15,293.13	271,036.62	48.4%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	75,727.00	29,789.64		45,937.36	39.3%	71,198.00	29,191.73	42,006.27	41.0%	
21	Object class 02: Benefits	26,219.00	8,639.65		17,579.35	33.0%	24,299.00	8,504.22	15,794.78	35.0%	
22	Object class 03: PS- Professional	45,058.00	21,475.00	33,700.00	(10,117.00)	122.5%	21,000.00	13,752.50	7,247.50	65.5%	
23	Object class 05: Other Purchased Svc	7,600.00	2,630.11	3,719.89	1,250.00	83.6%	9,700.00	2,228.79	5,671.21	1,800.00	81.4%
24	Object class 06: Supplies	50.00	739.99		(689.99)	1480.0%	50.00		50.00	0.0%	
25	Object class 08: Other Expenses	9,060.00	2,899.49		6,160.51	32.0%	7,577.00	3,184.26	4,392.74	42.0%	
26		163,714.00	66,173.88	37,419.89	60,120.23	63.3%	133,824.00	56,861.50	5,671.21	71,291.29	46.7%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	27,030.00	9,008.04		18,021.96	33.3%	26,220.00	8,745.68	17,474.32	33.4%	
29	Object class 02: Benefits	14,672.00	5,027.08		9,644.92	34.3%	14,414.00	4,966.92	9,447.08	34.5%	
30	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
31	Object class 04: PS- Property	28,530.00	15,288.36	6,529.27	6,712.37	76.5%	30,620.00	15,083.62	7,479.72	8,056.66	73.7%
32	Object class 05: Other Purchased Svc	1,335,986.00	433,617.05		902,368.95	32.5%	1,302,798.00	481,296.21	821,501.79	36.9%	
33	Object class 06: Supplies	8,500.00	5,177.89	2,172.11	1,150.00	86.5%	8,500.00	2,896.18	5,753.82	(150.00)	101.8%
34	Object class 07: Property	-			-	0.0%	-		-	0.0%	
35	Object class 08: Other Expenses	70,736.00	35,368.00		35,368.00	50.0%	69,128.00	34,564.00	34,564.00	50.0%	
36		1,485,454.00	503,486.42	8,701.38	973,266.20	34.5%	1,451,680.00	547,552.61	13,233.54	890,893.85	38.6%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	221,440.00	112,234.02		109,205.98	50.7%	172,580.00	86,916.00	85,664.00	50.4%	
39	Object class 02: Benefits	97,252.00	48,501.80		48,750.20	49.9%	73,907.00	38,245.89	35,661.11	51.7%	
40	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
41	Object class 05: Other Purchased Svc	24,500.00	10,272.29	7,402.40	6,825.31	72.1%	26,080.00	4,822.39	9,589.22	11,668.39	55.3%
42	Object class 06: Supplies	10,000.00	73.36		9,926.64	0.7%	6,000.00		6,000.00	0.0%	
43	Object class 07: Property	1,000.00	999.99		0.01	100.0%	-		-	0.0%	
44	Object class 08: Other Expenses	35,419.00	18,035.61		17,383.39	0.0%	53,213.00	13,595.81	39,617.19	25.5%	
45	Object class 09: Up Front Matching Funds	318,773.00	156,359.60	162,413.20	0.20	100.0%	228,220.00	135,988.07	144,111.93	(51,880.00)	122.7%
46		708,384.00	346,476.67	169,815.60	192,091.73	72.9%	560,000.00	279,568.16	153,701.15	126,730.69	77.4%



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1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	43,419.00	16,470.65		26,948.35	37.9%	31,974.00	17,197.90		14,776.10	53.8%
3 Object class 02: Benefits	17,372.00	5,982.50		11,389.50	34.4%	7,338.00	3,895.31		3,442.69	53.1%
4 Object class 03: PS- Professional	-	57.00		(57.00)	0.0%	-	50.00		(50.00)	0.0%
5 Object class 05: Other Purchased Svc	2,300.00	1,218.94	1,881.06	(800.00)	134.8%	2,000.00	459.70	1,615.30	(75.00)	103.8%
6 Object class 06: Supplies	398.00	14.93		383.07	3.8%	520.00	239.00		281.00	46.0%
7 Object class 08: Other Expenses	3,174.00	1,752.00		1,422.00	55.2%	2,092.00	1,046.00		1,046.00	50.0%
8	66,663.00	25,496.02	1,881.06	39,285.92	41.1%	43,924.00	22,887.91	1,615.30	19,420.79	55.8%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	217,797.00	72,515.44		145,281.56	33.3%	194,948.00	76,503.11		118,444.89	39.2%
11 Object class 02: Benefits	88,453.00	25,160.38		63,292.62	28.4%	79,899.00	28,551.32		51,347.68	35.7%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	9,500.00	1,839.71	7,160.29	500.00	94.7%	10,400.00	3,049.32	8,336.38	(985.70)	109.5%
14 Object class 06: Supplies	500.00	-		500.00	0.0%	500.00	9.95		490.05	2.0%
15 Object class 08: Other Expenses	18,975.00	8,411.23		10,563.77	44.3%	15,715.00	8,197.66		7,517.34	52.2%
16	335,225.00	107,926.76	7,160.29	220,137.95	34.3%	301,462.00	116,311.36	8,336.38	176,814.26	41.3%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	148,385.00	73,493.90		74,891.10	49.5%	165,588.00	72,990.23		92,597.77	44.1%
19 Object class 02: Benefits	60,586.00	29,893.36		30,692.64	49.3%	64,534.00	28,209.75		36,324.25	43.7%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
22 Object class 05: Other Purchased Svc	2,325.00	1,878.29	1,059.99	(613.28)	126.4%	1,975.00	1,393.47	815.19	(233.66)	111.8%
23 Object class 06: Supplies	750.00	337.13	400.00	12.87	98.3%	750.00	403.07	250.00	96.93	87.1%
24 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	13,730.00	6,388.60		7,341.40	46.5%	12,143.00	5,833.74		6,309.26	48.0%
26	225,776.00	111,991.28	1,459.99	112,324.73	50.2%	244,990.00	108,830.26	1,065.19	135,094.55	44.9%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	776,920.00	196,549.26		580,370.74	25.3%	512,569.00	189,737.62		322,831.38	37.0%
29 Object class 02: Benefits	301,544.00	75,776.82		225,767.18	25.1%	206,075.00	71,626.58		134,448.42	34.8%
30 Object class 03: PS- Professional	-	500.00		(500.00)	0.0%	-	-		-	0.0%
31 Object class 05: Other Purchased Svc	80,224.00	7,392.96	13,213.77	59,617.27	25.7%	82,185.00	5,387.41	16,012.59	60,785.00	26.0%
32 Object class 06: Supplies	2,000.00	2,471.34		(471.34)	123.6%	2,000.00	2,098.59		(98.59)	104.9%
33 Object class 08: Other Expenses	61,474.00	22,014.96		39,459.04	35.8%	40,141.00	20,046.49		20,094.51	49.9%
34	1,222,162.00	304,705.34	13,213.77	904,242.89	26.0%	842,970.00	288,896.69	16,012.59	538,060.72	36.2%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	120,206.00	41,971.72		78,234.28	34.9%	127,424.00	40,774.00		86,650.00	32.0%
37 Object class 02: Benefits	45,275.00	15,437.76		29,837.24	34.1%	50,151.00	15,163.25		34,987.75	30.2%
38 Object class 05: Other Purchased Svc	55,626.00	3,535.84	3,964.16	48,126.00	13.5%	56,097.00	3,072.21	3,327.79	49,697.00	11.4%
39 Object class 06: Supplies	250.00	-		250.00	0.0%	250.00	-		250.00	0.0%
40 Object class 08: Other Expenses	13,281.00	4,201.26		9,079.74	31.6%	14,035.00	5,000.42		9,034.58	35.6%
41	234,638.00	65,146.58	3,964.16	165,527.26	29.5%	247,957.00	64,009.88	3,327.79	180,619.33	27.2%



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	429,878.00	186,338.33		243,539.67	43.3%	364,730.00	155,240.68		209,489.32	42.6%
3 Object class 02: Benefits	169,408.00	67,045.56		102,362.44	39.6%	156,227.00	55,426.94		100,800.06	35.5%
4 Object class 03: PS- Professional	-			-	0.0%	77,530.00	22,848.00		54,682.00	29.5%
5 Object class 05: Other Purchased Svc	21,000.00	5,181.21	8,668.79	7,150.00	66.0%	22,000.00	4,543.50	13,656.50	3,800.00	82.7%
6 Object class 06: Supplies	12,500.00	11,244.26		1,255.74	90.0%	11,000.00	6,316.59		4,683.41	57.4%
7 Object class 08: Other Expenses	37,967.00	17,097.57		20,869.43	45.0%	37,888.00	14,317.87		23,570.13	37.8%
8	670,753.00	286,906.93	8,668.79	375,177.28	44.1%	669,375.00	258,693.58	13,656.50	397,024.92	40.7%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	247,515.00	80,889.41		166,625.59	32.7%	245,086.00	79,441.38		165,644.62	32.4%
11 Object class 02: Benefits	94,833.00	30,362.88		64,470.12	32.0%	89,855.00	31,527.92		58,327.08	35.1%
12 Object class 03: PS- Professional	92,780.00	52,806.08	64,693.92	(24,720.00)	126.6%	116,604.00	55,542.40	69,457.60	(8,396.00)	107.2%
13 Object class 05: Other Purchased Svc	11,900.00	4,073.43	4,976.57	2,850.00	76.1%	11,900.00	3,471.96	7,828.04	600.00	95.0%
14 Object class 06: Supplies	2,000.00	3,864.29		(1,864.29)	193.2%	2,000.00	913.05		1,086.95	45.7%
15 Object class 08: Other Expenses	26,942.00	11,521.89		15,420.11	42.8%	27,927.00	10,658.31		17,268.69	38.2%
16	475,970.00	183,517.98	69,670.49	222,781.53	53.2%	493,372.00	181,555.02	77,285.64	234,531.34	52.5%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	78,004.00	28,256.19		49,747.81	36.2%	75,732.00	27,444.06		48,287.94	36.2%
19 Object class 02: Benefits	27,149.00	8,279.61		18,869.39	30.5%	26,667.00	8,066.93		18,600.07	30.3%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	2,000.00	1,264.00		736.00	63.2%	2,000.00			2,000.00	0.0%
22 Object class 05: Other Purchased Svc	1,800.00	653.25	871.75	275.00	84.7%	2,000.00	487.24	1,312.76	200.00	90.0%
23 Object class 06: Supplies	250.00			250.00	0.0%	250.00			250.00	0.0%
24 Object class 07: Property	600.00	1,483.09		(883.09)	247.2%	600.00			600.00	0.0%
25 Object class 08: Other Expenses	6,588.00	2,331.65		4,256.35	35.4%	6,399.00	2,173.41		4,225.59	34.0%
26	116,391.00	42,267.79	871.75	73,251.46	37.1%	113,648.00	38,171.64	1,312.76	74,163.60	34.7%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	74,504.00	24,085.96		50,418.04	32.3%	72,334.00	23,419.23		48,914.77	32.4%
29 Object class 02: Benefits	17,098.00	5,535.69		11,562.31	32.4%	16,518.00	5,382.83		11,135.17	32.6%
30 Object class 05: Other Purchased Svc	1,775.00	512.67	2,687.33	(1,425.00)	180.3%	2,200.00		3,200.00	(1,000.00)	145.5%
31 Object class 06: Supplies	375.00	511.58		(136.58)	136.4%	375.00			375.00	0.0%
32 Object class 08: Other Expenses	5,625.00	3,174.77		2,450.23	56.4%	5,486.00	3,024.22		2,461.78	55.1%
33	99,377.00	33,820.67	2,687.33	62,869.00	36.7%	96,913.00	31,826.28	3,200.00	61,886.72	36.1%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	43,528.00	16,331.43		27,196.57	37.5%	42,219.00	15,858.79		26,360.21	37.6%
36 Object class 02: Benefits	13,747.00	4,473.12		9,273.88	32.5%	13,389.00	4,335.56		9,053.44	32.4%
37 Object class 08: Other Expenses	13,764.00	6,882.00		6,882.00	50.0%	11,661.00	5,830.50		5,830.50	50.0%
38	71,039.00	27,686.55	-	43,352.45	39.0%	67,269.00	26,024.85	-	41,244.15	38.7%
39 SPECIAL EDUCATION TOTALS:	6,429,943.00	2,386,459.78	331,559.34	3,711,923.88	42.3%	5,813,229.00	2,269,799.18	313,711.18	3,229,718.64	44.4%



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	67,646.00	35,016.28		32,629.72	51.8%	65,676.00	34,513.69	31,162.31	52.6%	
3	Object class 02: Benefits	24,357.00	12,455.91		11,901.09	51.1%	21,874.00	13,039.34	8,834.66	59.6%	
4	Object class 03: PS- Professional	450.00			450.00	0.0%	500.00	39.50	460.50	7.9%	
5	Object class 04: PS- Property	-			-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	2,300.00	399.41		1,900.59	17.4%	3,000.00	1,071.44	1,928.56	35.7%	
7	Object class 06: Supplies	1,280.00	581.12		698.88	45.4%	1,700.00	973.46	726.54	57.3%	
8	Object class 07: Property	-	229.99		(229.99)	0.0%	439.00	439.00	439.00	0.0%	
9	Object class 08: Other Expenses	14,783.00	7,216.50		7,566.50	48.8%	14,230.00	6,940.00	7,290.00	48.8%	
10		110,816.00	55,899.21	-	54,916.79	50.4%	107,419.00	56,577.43	-	50,841.57	52.7%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	46,342.00	23,115.48		23,226.52	49.9%	44,992.00	22,441.99	22,550.01	49.9%	
13	Object class 02: Benefits	9,685.00	4,302.18		5,382.82	44.4%	9,403.00	3,511.03	5,891.97	37.3%	
14	Object class 03: PS- Professional	9,195.00	2,649.90		6,545.10	28.8%	6,912.00	300.00	6,612.00	4.3%	
15	Object class 05: Other Purchased Svc	3,625.00	1,094.47		2,530.53	30.2%	5,250.00	354.90	4,895.10	6.8%	
16	Object class 06: Supplies	2,209.00	1,378.23		830.77	62.4%	4,867.00	176.22	4,690.78	3.6%	
17	Object class 07: Property	-			-	0.0%	-	-	-	0.0%	
18		71,056.00	32,540.26	-	38,515.74	45.8%	71,424.00	26,784.14	-	44,639.86	37.5%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	143,551.00	46,596.72		96,954.28	32.5%	142,186.00	49,209.23	92,976.77	34.6%	
21	Object class 02: Benefits	41,733.00	13,160.01		28,572.99	31.5%	41,056.00	14,933.15	26,122.85	36.4%	
22	Object class 03: PS- Professional	109,772.00	59,752.73		50,019.27	54.4%	48,978.00	35,627.51	13,350.49	72.7%	
23	Object class 05: Other Purchased Svc	46,958.00	3,092.92		43,865.08	6.6%	29,800.00	2,364.53	27,435.47	7.9%	
24	Object class 06: Supplies	3,000.00	184.20		2,815.80	6.1%	3,000.00	882.46	2,117.54	29.4%	
25	Object class 07: Property	500.00			500.00	0.0%	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	39,586.00	15,548.50		24,037.50	39.3%	34,480.00	19,086.50	15,393.50	55.4%	
27		385,100.00	138,335.08	-	246,764.92	35.9%	300,000.00	122,103.38	-	177,896.62	40.7%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	22,403.00	11,201.22		11,201.78	50.0%	21,750.00	14,398.00	7,352.00	66.2%	
30	Object class 02: Benefits	7,395.00	3,662.58		3,732.42	49.5%	7,206.00	4,627.94	2,578.06	64.2%	
31	Object class 03: PS- Professional	112,256.00	54,286.50		57,969.50	48.4%	109,868.00	54,286.50	55,581.50	49.4%	
32	Object class 05: Other Purchased Svc	1,850.00	762.11		1,087.89	41.2%	1,850.00		1,850.00	0.0%	
33	Object class 06: Supplies	5,000.00	4,757.48		242.52	95.1%	8,600.00	9,563.50	(963.50)	111.2%	
34		148,904.00	74,669.89	-	74,234.11	50.1%	149,274.00	82,875.94	-	66,398.06	55.5%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	18,052.00	9,061.00		8,991.00	50.2%	24,135.00	12,449.50	11,685.50	51.6%	
37	Object class 02: Benefits	8,289.00	3,433.22		4,855.78	41.4%	8,128.00	4,075.37	4,052.63	50.1%	
38	Object class 05: Other Purchased Svc	-	693.00		(693.00)	0.0%	-	-	-	0.0%	
39	Object class 06: Supplies	525.00			525.00	0.0%	1,169.00		1,169.00	0.0%	
40		26,866.00	13,187.22	-	13,678.78	49.1%	33,432.00	16,524.87	-	16,907.13	49.4%



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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	109,343.00	38,873.92		70,469.08	35.6%	67,983.00	30,239.39		37,743.61	44.5%
3 Object class 02: Benefits	39,704.00	13,360.88		26,343.12	33.7%	23,601.00	10,397.93		13,203.07	44.1%
4 Object class 03: PS- Professional	84,903.00	34,304.55		50,598.45	40.4%	130,635.00	23,019.37		107,615.63	17.6%
5 Object class 05: Other Purchased Svc	30,900.00	2,080.45		28,819.55	6.7%	42,652.00			42,652.00	0.0%
6 Object class 06: Supplies	21,900.00	925.45		20,974.55	4.2%	20,500.00	28.44		20,471.56	0.1%
7 Object class 08: Other Expenses	30,218.00	7,859.00		22,359.00	26.0%	27,326.00	4,581.50		22,744.50	16.8%
8	316,968.00	97,404.25	-	219,563.75	30.7%	312,697.00	68,266.63	-	244,430.37	21.8%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	3,100.00	2,110.34		989.66	68.1%	18,300.00	9,387.74		8,912.26	51.3%
11 Object class 02: Benefits	724.00	621.00		103.00	85.8%	4,063.00	2,380.26		1,682.74	58.6%
12 Object class 03: PS- Professional	-	-		-	0.0%	4,000.00	1,800.00		2,200.00	45.0%
13 Object class 05: Other Purchased Svc	-	-		-	0.0%	523.00			523.00	0.0%
14 Object class 06: Supplies	-	-		-	0.0%	-			-	0.0%
15 Object class 07: Property	5,000.00			5,000.00	0.0%	5,000.00	2,520.00		2,480.00	50.4%
16 Object class 08: Other Expenses	176.00	54.63		121.37	31.0%	638.00	271.36		366.64	42.5%
17	9,000.00	2,785.97	-	6,214.03	31.0%	32,524.00	16,359.36	-	16,164.64	50.3%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	256,583.00	139,774.25		116,808.75	54.5%	263,412.00	145,130.90		118,281.10	55.1%
20 Object class 02: Benefits	85,471.00	49,293.64		36,177.36	57.7%	90,988.00	54,070.65		36,917.35	59.4%
21 Object class 03: PS- Professional	15,000.00	9,774.00		5,226.00	65.2%	18,000.00	6,134.25		11,865.75	34.1%
22 Object class 04: PS- Property	93,300.00	38,875.00	54,425.00	-	100.0%	93,300.00	46,650.00	46,650.00	-	100.0%
23 Object class 05: Other Purchased Svc	10,100.00	7,814.44	328.30	1,957.26	80.6%	3,300.00	4,418.74	296.72	(1,415.46)	142.9%
24 Object class 06: Supplies	7,000.00	1,189.23		5,810.77	17.0%	6,000.00	492.39		5,507.61	8.2%
25 Object class 07: Property	5,000.00			5,000.00	0.0%	5,000.00			5,000.00	0.0%
26 Object class 08: Other Expenses	28,046.00	14,023.50		14,022.50	50.0%	24,000.00	12,000.00		12,000.00	50.0%
27	500,500.00	260,744.06	54,753.30	185,002.64	63.0%	504,000.00	268,896.93	46,946.72	188,156.35	62.7%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	169,180.00	76,754.94		92,425.06	45.4%	189,182.00	74,518.70		114,663.30	39.4%
30 Object class 02: Benefits	63,892.00	29,291.84		34,600.16	45.8%	77,050.00	28,736.35		48,313.65	37.3%
31 Object class 03: PS- Professional	500.00			500.00	0.0%	750.00			750.00	0.0%
32 Object class 04: PS- Property	800.00	638.65		161.35	79.8%	1,000.00	446.95		553.05	44.7%
33 Object class 05: Other Purchased Svc	1,373.00	5,058.19	515.72	(4,200.91)	406.0%	1,810.00	2,190.80	467.87	(848.67)	146.9%
34 Object class 06: Supplies	1,500.00	1,581.18		(81.18)	105.4%	1,900.00	434.47		1,465.53	22.9%
35 Object class 07: Property	1,000.00			1,000.00	0.0%	1,350.00	109.46		1,240.54	8.1%
36 Object class 08: Other Expenses	4,755.00	2,377.50		2,377.50	50.0%	6,350.00	3,175.00		3,175.00	50.0%
37	243,000.00	115,702.30	515.72	126,781.98	47.8%	279,392.00	109,611.73	467.87	169,312.40	39.4%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	1,812,210.00	791,268.24	55,269.02	965,672.74	46.7%	1,790,162.00	768,000.41	47,414.59	974,747.00	45.5%



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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>	
FEDERAL PROGRAMS											
Project: 705 NC REGION MIGRANT ED PRGM											
1											
2	Object class 01: Salaries	804,122.00	371,024.25		433,097.75	46.1%	752,084.00	356,652.74	395,431.26	47.4%	
3	Object class 02: Benefits	307,157.00	133,644.00		173,513.00	43.5%	281,594.00	128,272.66	153,321.34	45.6%	
4	Object class 03: PS- Professional	53,800.00	10,193.00		43,607.00	18.9%	45,300.00	1,221.50	44,078.50	2.7%	
5	Object class 04: PS- Property	5,800.00	2,400.00		3,400.00	41.4%	5,800.00	2,400.00	3,400.00	41.4%	
6	Object class 05: Other Purchased Svc	684,900.00	140,375.02		544,524.98	20.5%	673,650.00	106,871.49	196.70	566,581.81	15.9%
7	Object class 06: Supplies	107,713.00	33,751.01		73,961.99	31.3%	196,393.00	66,957.93	129,435.07	34.1%	
8	Object class 07: Property	5,000.00	133.87		4,866.13	0.0%	15,000.00	1,840.59	13,159.41	0.0%	
9	Object class 08: Other Expenses	231,508.00	92,153.75		139,354.25	39.8%	230,179.00	86,865.56	143,313.44	37.7%	
10		2,200,000.00	783,674.90	-	1,416,325.10	35.6%	2,200,000.00	751,082.47	196.70	1,448,720.83	34.1%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	19,500.00	9,934.98		9,565.02	50.9%	20,094.00	9,093.35	11,000.65	45.3%	
13	Object class 02: Benefits	6,245.00	3,107.88		3,137.12	49.8%	6,412.00	2,846.87	3,565.13	44.4%	
14	Object class 05: Other Purchased Svc	1,339,459.00	121,954.07	58,571.20	1,158,933.73	13.5%	1,294,249.00	233,821.54	1,060,427.46	18.1%	
15	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
16	Object class 08: Other Expenses	79,796.00	8,099.82		71,696.18	10.2%	79,245.00	14,745.71	64,499.29	18.6%	
17		1,445,000.00	143,096.75	58,571.20	1,243,332.05	14.0%	1,400,000.00	260,507.47	-	1,139,492.53	18.6%
Project: 722 TTL-II (PART A)TEACHER QUALITY											
18											
19	Object class 01: Salaries	-	-	-	-	0.0%	-	-	-	0.0%	
20	Object class 02: Benefits	-	-	-	-	0.0%	-	-	-	0.0%	
21	Object class 05: Other Purchased Svc	345,437.00	64,317.00	11,070.83	270,049.17	21.8%	283,019.00	45,680.99	237,338.01	16.1%	
22	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
23	Object class 08: Other Expenses	14,563.00	3,859.02		10,703.98	26.5%	16,981.00	2,740.86	14,240.14	16.1%	
24		360,000.00	68,176.02	11,070.83	280,753.15	22.0%	300,000.00	48,421.85	-	251,578.15	16.1%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	6,180.00	3,150.00		3,030.00	51.0%	5,700.00	3,000.00	2,700.00	52.6%	
27	Object class 02: Benefits	1,949.00	953.70		995.30	48.9%	1,848.00	876.63	971.37	47.4%	
28	Object class 05: Other Purchased Svc	139,675.00	38,833.83	3,053.09	97,788.08	30.0%	115,001.00	6,098.02	108,902.98	5.3%	
29	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
30	Object class 08: Other Expenses	2,196.00	858.75		1,337.25	39.1%	2,451.00	199.49	2,251.51	8.1%	
31		150,000.00	43,796.28	3,053.09	103,150.63	31.2%	125,000.00	10,174.14	-	114,825.86	8.1%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	177,560.00		3,951.96	173,608.04	2.2%	147,059.00	31,297.93	115,761.07	21.3%	
34	Object class 08: Other Expenses	2,440.00			2,440.00	0.0%	2,941.00	625.96	2,315.04	21.3%	
35		180,000.00	-	3,951.96	176,048.04	2.2%	150,000.00	31,923.89	-	118,076.11	21.3%



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1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	40,099.00	20,049.42		20,049.58	50.0%	38,931.00	19,465.44		19,465.56	50.0%
3 Object class 02: Benefits	9,203.00	4,360.62		4,842.38	47.4%	8,934.00	4,226.76		4,707.24	47.3%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	6,100.00	4,932.00		1,168.00	80.9%	5,800.00	5,061.99		738.01	87.3%
6 Object class 06: Supplies	9,439.00	2,306.59		7,132.41	24.4%	11,176.00	2,394.85		8,781.15	21.4%
7 Object class 08: Other Expenses	3,890.00	1,898.92		1,991.08	48.8%	3,890.20	1,859.40		2,030.80	47.8%
8	68,731.00	33,547.55	-	35,183.45	48.8%	68,731.20	33,008.44	-	35,722.76	48.0%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	7,076.00	3,538.14		3,537.86	50.0%	6,904.00	3,435.06		3,468.94	49.8%
11 Object class 02: Benefits	1,624.00	769.50		854.50	47.4%	1,585.00	745.86		839.14	47.1%
12 Object class 03: PS- Professional	1,500.00	800.00		700.00	53.3%	900.00	300.00		600.00	33.3%
13 Object class 05: Other Purchased Svc	225.00	75.00		150.00	33.3%	1,800.00	82.83		1,717.17	4.6%
14 Object class 06: Supplies	36,575.00	21,067.68		15,507.32	57.6%	44,811.00	55,663.73		(10,852.73)	124.2%
15 Object class 07: Property	3,000.00			3,000.00	0.0%	4,000.00	2,126.54		1,873.46	53.2%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	50,000.00	26,250.32	-	23,749.68	52.5%	60,000.00	62,354.02	-	(2,354.02)	103.9%
18 Project: 732 ARP HOMELESS CHILDREAN & YOUTH										
19 Object class 01: Salaries	8,000.00	3,075.00		4,925.00	38.4%					
20 Object class 02: Benefits	2,000.00	696.52		1,303.48	34.8%					
21 Object class 03: PS- Professional	40,000.00	10,442.84		29,557.16	26.1%					
22 Object class 06: Supplies	16,020.00	10,322.19		5,697.81	64.4%					
23 Object class 07: Property	16,000.00	5,023.77		10,976.23	31.4%					
24 Object class 08: Other Expenses	5,000.00	1,773.62		3,226.38	35.5%					
25	87,020.00	31,333.94	-	55,686.06	36.0%					
26 Project: 733 TITLE III SET-ASIDE GRANT										
27 Object class 05: Other Purchased Svc	39,295.00	5,578.19		33,716.81	14.2%	10,063.00			10,063.00	0.0%
28 Object class 08: Other Expenses	705.00	111.56		593.44	15.8%	437.00			437.00	0.0%
29	40,000.00	5,689.75	-	34,310.25	14.2%	10,500.00	-	-	10,500.00	0.0%
30 Project: 751 RISE GRANT										
31 Object class 01: Salaries	144,786.00	69,909.42		74,876.58	48.3%	213,000.00				0.0%
32 Object class 02: Benefits	63,870.00	25,616.05		38,253.95	40.1%	88,000.00				0.0%
33 Object class 03: PS- Professional	68,971.00	22,089.47		46,881.53	32.0%	84,182.00				0.0%
34 Object class 05: Other Purchased Svc	45,408.00	5,060.25		40,347.75	11.1%	48,049.00				0.0%
35 Object class 06: Supplies	11,623.00	6,834.24		4,788.76	58.8%	20,620.00				0.0%
36 Object class 08: Other Expenses	8,781.00	867.59		7,913.41	9.9%	28,240.00				0.0%
37	343,439.00	130,377.02	-	213,061.98	38.0%	482,091.00	-	-	-	0.0%
38 Project: 770 IND RESOURCES - FED PRGM										
39 Object class 03: PS- Professional	9,000.00	3,150.00		5,850.00	35.0%	9,000.00			9,000.00	0.0%
40 Object class 05: Other Purchased Svc	3,200.00	200.00		3,000.00	6.3%	3,200.00			3,200.00	0.0%
41 Object class 06: Supplies	5,800.00	2,185.32		3,614.68	37.7%	5,800.00	15,608.06		(9,808.06)	269.1%
42 Object class 07: Property	-			-	0.0%				-	0.0%
43 Object class 08: Other Expenses	7,500.00			7,500.00	0.0%	7,500.00			7,500.00	0.0%
44	25,500.00	5,535.32	-	19,964.68	21.7%	25,500.00	15,608.06	-	9,891.94	61.2%
45 FEDERAL PROGRAMS TOTALS:	4,949,690.00	1,271,477.85	76,647.08	3,601,565.07	27.2%	4,821,822.20	1,213,080.34	196.70	3,126,454.16	25.2%
46 GRAND TOTALS:	15,048,310.00	5,289,016.36	530,086.78	9,229,206.86	38.7%	14,463,116.20	5,163,670.98	426,528.52	8,390,825.70	38.7%