



Current Year Information
July 1, 2021 - September 30, 2021

Detailed Expense Report

Prior Year Information
July 1, 2020 - September 30, 2020

	<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	100,931.13		353,804.87	22.2%	478,904.00	116,100.22		362,803.78	24.2%
3	Object class 02: Benefits	153,164.00	40,267.48		112,896.52	26.3%	158,711.00	46,199.04		112,511.96	29.1%
4	Object class 03: PS- Professional	27,550.00	546.00		27,004.00	2.0%	25,050.00	51.00		24,999.00	0.2%
5	Object class 04: PS- Property	75,680.00	31,635.60	39,079.12	4,965.28	93.4%	82,680.00	16,363.96	35,827.31	30,488.73	63.1%
6	Object class 05: Other Purchased Svc	84,730.00	67,366.98	5,359.13	12,003.89	85.8%	94,980.00	49,301.84	19,309.28	26,368.88	72.2%
7	Object class 06: Supplies	49,350.00	16,926.22	29,091.94	3,331.84	93.2%	47,350.00	14,045.23	30,176.21	3,128.56	93.4%
8	Object class 07: Property	2,500.00	1,157.95		1,342.05	46.3%	2,500.00			2,500.00	0.0%
9	Object class 08: Other Expenses	64,910.00	24,383.82		40,526.18	37.6%	63,725.00	22,141.00		41,584.00	34.7%
10		912,620.00	283,215.18	73,530.19	555,874.63	39.1%	953,900.00	264,202.29	85,312.80	604,384.91	36.6%
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	0.0%	3,600.00	-	-	3,600.00	0.0%
18		3,600.00	-	-	3,600.00	0.0%	3,600.00	-	-	3,600.00	0.0%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	1,250.00	200.00		1,050.00	16.0%	-			-	0.0%
21	Object class 02: Benefits	290.00	45.30		244.70	15.6%	-			-	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			28,500.00	0.0%	10,000.00			10,000.00	0.0%
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	12.27		4,842.73	0.3%	2,334.00	640.50		1,693.50	27.4%
27		34,895.00	257.57	-	34,637.43	0.7%	49,020.00	640.50	-	48,379.50	1.3%
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 04: PS- Property	13,465.00	3,453.06		10,011.94	25.6%	10,000.00			10,000.00	0.0%
35	Object class 05: Other Purchased Svc	5,544.00	1,382.70		4,161.30	24.9%	51,000.00			51,000.00	0.0%
36	Object class 06: Supplies	-			-	0.0%	43,556.00	7,962.09		35,593.91	18.3%
37	Object class 07: Property	-			-	0.0%	21,200.00	647.00		20,553.00	3.1%
38	Object class 08: Other Expenses	1,996.00	507.75		1,488.25	25.4%	525.00			525.00	0.0%
39		21,005.00	5,343.51	-	15,661.49	25.4%	126,281.00	8,609.09	-	117,671.91	6.8%
40	Project: 148 GRANT WRITING										
41	Object class 01: Salaries	17,353.00	4,685.01		12,667.99	27.0%	17,353.00	5,364.81		11,988.19	30.9%
42	Object class 02: Benefits	5,595.00	1,518.35		4,076.65	27.1%	5,595.00	1,674.21		3,920.79	29.9%
43	Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
44		22,948.00	6,203.36	-	16,744.64	27.0%	22,948.00	7,039.02	-	15,908.98	30.7%



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1 Project: 149 ESSER II GRANT										
2 Object class 01: Salaries	24,888.00	3,828.92		21,059.08	15.4%					
3 Object class 02: Benefits	13,487.00	2,356.94		11,130.06	17.5%					
4 Object class 03: PS- Professional	28,000.00			28,000.00	0.0%					
5 Object class 05: Other Purchased Svc	3,213.00	803.25	2,496.75	(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	2,892.32		10,720.68	21.2%					
9	88,493.00	19,069.43	2,496.75	66,926.82	24.4%					
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	259.50		1,665.50	13.5%	1,855.00	254.25		1,600.75	13.7%
21 Object class 02: Benefits	447.00	58.78		388.22	13.1%	428.00	57.58		370.42	13.5%
22 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
23 Object class 04: PS- Property	700.00	58.47		641.53	8.4%	825.00	12.00		813.00	1.5%
24 Object class 05: Other Purchased Svc	35.00	7.33		27.67	0.0%	-			-	0.0%
25 Object class 06: Supplies	645.00	111.88		533.12	17.3%	645.00	74.90		570.10	11.6%
26 Object class 08: Other Expenses	188.00	47.00		141.00	25.0%	187.00	47.00		140.00	25.1%
27	3,940.00	542.96	-	3,397.04	13.8%	3,940.00	445.73	-	3,494.27	11.3%
28 Project: 174 LEGAL										
29 Object class 03: PS- Professional	4,305.00	350.00		3,955.00	8.1%	4,305.00	350.00		3,955.00	8.1%
30	4,305.00	350.00	-	3,955.00	8.1%	4,305.00	350.00	-	3,955.00	8.1%
31 ADMINISTRATION TOTALS:	1,382,306.00	314,982.01	76,026.94	991,297.05	28.3%	1,569,684.00	368,011.50	85,312.80	1,116,359.70	28.9%



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TECHNOLOGY											
1	Project: 205 STUDENT INFORMATION SERVICES										
2	Object class 01: Salaries	52,500.00	12,986.25		39,513.75	24.7%	49,197.00	12,614.25		36,582.75	25.6%
3	Object class 02: Benefits	20,893.00	5,038.29		15,854.71	24.1%	19,671.00	5,112.42		14,558.58	26.0%
4	Object class 03: PS- Professional	70,778.00	70,778.00		-	100.0%	54,428.00	67,219.00	2,868.00	(15,659.00)	128.8%
5	Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6	Object class 05: Other Purchased Svc	1,050.00	496.22	203.78	350.00	66.7%	600.00	288.73	728.47	(417.20)	169.5%
7	Object class 06: Supplies	25.00	47.24		(22.24)	189.0%	25.00	12.26		12.74	49.0%
8	Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9	Object class 08: Other Expenses	10,103.00	2,525.75		7,577.25	25.0%	9,556.00	2,490.00		7,066.00	26.1%
10		155,349.00	91,871.75	203.78	63,273.47	59.3%	133,477.00	87,736.66	3,596.47	42,143.87	68.4%
11	Project: 206 FINANCIAL DATA SERVICES										
12	Object class 01: Salaries	21,404.00	5,085.51		16,318.49	23.8%	20,781.00	4,940.01		15,840.99	23.8%
13	Object class 02: Benefits	6,669.00	1,575.36		5,093.64	23.6%	6,538.00	1,566.84		4,971.16	24.0%
14	Object class 03: PS- Professional	-	-	5,610.00	(5,610.00)	0.0%	2,364.00	1,500.00		864.00	63.5%
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	32,400.00	-		32,400.00	0.0%	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	7,060.00	1,581.00		5,479.00	22.4%	6,992.00	1,748.00		5,244.00	25.0%
20		67,533.00	8,241.87	5,610.00	53,681.13	20.5%	67,775.00	9,754.85	-	58,020.15	14.4%
21	Project: 218 CBOCES TECHNOLOGY SUPPORT										
22	Object class 01: Salaries	141,976.00	35,479.96		106,496.04	25.0%	131,942.00	34,638.96		97,303.04	26.3%
23	Object class 02: Benefits	47,608.00	11,456.81		36,151.19	24.1%	44,872.00	11,188.44		33,683.56	24.9%
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	2,239.87	7,801.09	(490.96)	105.1%	10,400.00	2,745.73	8,657.02	(1,002.75)	109.6%
27	Object class 06: Supplies	4,900.00	3,072.52		1,827.48	62.7%	6,350.00	5,092.68	1,878.54	(621.22)	109.8%
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	52,249.16	7,801.09	147,603.75	28.9%	198,809.00	53,665.81	10,535.56	134,607.63	32.3%
31	Project: 230 DISTANCE ED COORDINATION										
32	Object class 01: Salaries	7,000.00	1,597.01		5,402.99	22.8%	9,000.00	3,251.01		5,748.99	36.1%
33	Object class 02: Benefits	2,338.00	547.63		1,790.37	23.4%	2,685.00	1,122.78		1,562.22	41.8%
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	369.25		1,107.75	25.0%	2,073.00	518.75		1,554.25	25.0%
38		11,015.00	2,513.89	-	8,501.11	22.8%	15,308.00	4,892.54	-	10,415.46	32.0%
39	Project: 238 eNET LEARNING										
40	Object class 03: PS- Professional	5,500.00	553.85		4,946.15	10.1%	12,500.00	405.75		12,094.25	3.2%
41	Object class 05: Other Purchased Svc	700.00	10.75		689.25	1.5%	1,000.00	63.92		936.08	6.4%
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	212.50		637.50	25.0%	1,497.00	374.25		1,122.75	25.0%
44		15,000.00	7,777.10	-	7,222.90	51.8%	26,450.00	7,518.92	-	18,931.08	28.4%
45	TECHNOLOGY TOTALS:	456,551.00	162,653.77	13,614.87	280,282.36	38.6%	441,819.00	163,568.78	14,132.03	264,118.19	40.2%



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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	6,842.50	7,157.50	48.9%	
3	Object class 02: Benefits	2,734.00	1,429.98		1,304.02	52.3%	3,236.00	1,542.65	1,693.35	47.7%	
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	230.75		692.25	25.0%	1,145.00	286.25	858.75	25.0%	
8		16,307.00	8,495.54	-	7,811.46	52.1%	20,231.00	8,894.68	-	11,336.32	44.0%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	293,961.00	71,077.29		222,883.71	24.2%	290,930.00	69,130.26	221,799.74	23.8%	
11	Object class 02: Benefits	98,725.00	23,091.25		75,633.75	23.4%	97,722.00	22,582.47	75,139.53	23.1%	
12	Object class 03: PS- Professional	5,200.00	118.50		5,081.50	2.3%	200.00	118.50	81.50	59.3%	
13	Object class 04: PS- Property	1,350.00	210.00		1,140.00	15.6%	1,350.00	224.90	1,125.10	16.7%	
14	Object class 05: Other Purchased Svc	30,100.00	6,390.44	4,673.81	19,035.75	36.8%	28,100.00	2,209.61	16,961.84	68.2%	
15	Object class 06: Supplies	9,500.00	2,853.62		6,646.38	30.0%	9,500.00	243.46	9,256.54	2.6%	
16	Object class 07: Property	6,500.00	9,684.88		(3,184.88)	149.0%	7,000.00		7,000.00	0.0%	
17	Object class 08: Other Expenses	92,754.00	23,275.38		69,478.62	25.1%	90,812.00	22,486.56	68,325.44	24.8%	
18		538,090.00	136,701.36	4,673.81	396,714.83	26.3%	525,614.00	116,995.76	16,961.84	391,656.40	25.5%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	75,727.00	7,121.06		68,605.94	9.4%	71,198.00	7,401.30	63,796.70	10.4%	
21	Object class 02: Benefits	26,219.00	2,085.32		24,133.68	8.0%	24,299.00	2,149.83	22,149.17	8.8%	
22	Object class 03: PS- Professional	23,200.00	2,775.00	49,750.00	(29,325.00)	226.4%	21,000.00	2,000.00	26,800.00	(7,800.00)	137.1%
23	Object class 05: Other Purchased Svc	7,600.00	351.74	5,998.26	1,250.00	83.6%	9,700.00	236.53	7,663.47	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	7,968.00	803.87		7,164.13	10.1%	7,577.00	1,034.32	6,542.68	13.7%	
26		140,764.00	13,876.98	55,748.26	71,138.76	49.5%	133,824.00	12,821.98	34,463.47	86,538.55	35.3%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	27,030.00	2,252.01		24,777.99	8.3%	26,220.00	2,186.42	24,033.58	8.3%	
29	Object class 02: Benefits	14,672.00	1,256.77		13,415.23	8.6%	14,414.00	1,241.73	13,172.27	8.6%	
30	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
31	Object class 04: PS- Property	28,530.00	7,757.36	10,275.00	10,497.64	63.2%	30,620.00	9,962.46	11,092.54	9,565.00	68.8%
32	Object class 05: Other Purchased Svc	1,335,986.00	54,509.57		1,281,476.43	4.1%	1,302,798.00	138,243.97	1,164,554.03	10.6%	
33	Object class 06: Supplies	8,500.00	2,682.61	4,667.39	1,150.00	0.0%	8,500.00	1,281.63	7,368.37	(150.00)	0.0%
34	Object class 07: Property	-			-	0.0%	-		-	0.0%	
35	Object class 08: Other Expenses	70,736.00	17,684.00		53,052.00	25.0%	69,128.00	17,282.00	51,846.00	25.0%	
36		1,485,454.00	86,142.32	14,942.39	1,384,369.29	6.8%	1,451,680.00	170,198.21	18,460.91	1,263,020.88	13.0%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	221,440.00	56,117.01		165,322.99	25.3%	172,580.00	43,458.00	129,122.00	25.2%	
39	Object class 02: Benefits	97,252.00	24,620.78		72,631.22	25.3%	73,907.00	19,493.67	54,413.33	26.4%	
40	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
41	Object class 05: Other Purchased Svc	24,500.00	5,027.42	10,660.14	8,812.44	64.0%	26,080.00	1,535.14	11,328.16	13,216.70	49.3%
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%					
44	Object class 08: Other Expenses	35,419.00	8,966.73		26,452.27	0.0%	53,213.00	6,743.54	46,469.46	0.0%	
45	Object class 09: Up Front Matching Funds	318,773.00	78,936.50	239,836.30	0.20	100.0%	228,220.00	70,007.01	210,092.99	(51,880.00)	122.7%
46		708,384.00	174,741.79	250,496.44	283,145.77	60.0%	560,000.00	141,237.36	221,421.15	197,341.49	64.8%



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1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	32,939.00	5,415.20		27,523.80	16.4%	31,974.00	5,707.60		26,266.40	17.9%
3 Object class 02: Benefits	7,551.00	1,226.54		6,324.46	16.2%	7,338.00	1,292.77		6,045.23	17.6%
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	1,100.00	182.86	867.14	50.00	95.5%	2,000.00	142.80	1,857.20	-	100.0%
6 Object class 06: Supplies	398.00	89.60		308.40	22.5%	520.00	302.00		218.00	58.1%
7 Object class 08: Other Expenses	2,080.00	685.00		1,395.00	32.9%	2,092.00	523.00		1,569.00	25.0%
8	44,068.00	7,656.20	867.14	35,544.66	19.3%	43,924.00	8,018.17	1,857.20	34,048.63	22.5%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	217,797.00	19,574.86		198,222.14	9.0%	194,948.00	20,773.81		174,174.19	10.7%
11 Object class 02: Benefits	88,453.00	6,834.89		81,618.11	7.7%	79,899.00	7,727.69		72,171.31	9.7%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	9,500.00	147.93	8,852.07	500.00	94.7%	10,400.00	96.95	10,288.75	14.30	99.9%
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	4,005.75		14,969.25	21.1%	15,715.00	3,903.88		11,811.12	24.8%
16	335,225.00	30,563.43	8,852.07	295,809.50	11.8%	301,462.00	32,512.28	10,288.75	258,660.97	14.2%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	148,385.00	36,030.51		112,354.49	24.3%	165,588.00	40,341.24		125,246.76	24.4%
19 Object class 02: Benefits	60,586.00	14,782.44		45,803.56	24.4%	64,534.00	15,718.38		48,815.62	24.4%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
22 Object class 05: Other Purchased Svc	2,325.00	1,358.51	1,579.77	(613.28)	126.4%	1,975.00	894.33	1,314.33	(233.66)	111.8%
23 Object class 06: Supplies	750.00	337.13	400.00	12.87	98.3%	750.00	303.07	350.00	96.93	87.1%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	13,730.00	3,113.96		10,616.04	22.7%	12,143.00	3,422.57		8,720.43	28.2%
26	225,776.00	55,622.55	1,979.77	168,173.68	25.5%	244,990.00	60,679.59	1,664.33	182,646.08	25.4%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	776,920.00	54,028.80		722,891.20	7.0%	512,569.00	54,212.43		458,356.57	10.6%
29 Object class 02: Benefits	301,544.00	21,959.47		279,584.53	7.3%	206,075.00	20,873.55		185,201.45	10.1%
30 Object class 05: Other Purchased Svc	80,224.00	669.70	15,480.30	64,074.00	20.1%	82,185.00	941.82	20,458.18	60,785.00	26.0%
31 Object class 06: Supplies	2,000.00	1,432.20		567.80	71.6%	2,000.00	394.36		1,605.64	19.7%
32 Object class 08: Other Expenses	61,474.00	8,253.74		53,220.26	13.4%	40,141.00	7,645.55		32,495.45	19.0%
33	1,222,162.00	86,343.91	15,480.30	1,120,337.79	8.3%	842,970.00	84,067.71	20,458.18	738,444.11	12.4%
34 Project: 521 SOCIAL WORK										
35 Object class 01: Salaries	120,206.00	9,649.90		110,556.10	8.0%	127,424.00	9,367.00		118,057.00	7.4%
36 Object class 02: Benefits	45,275.00	3,666.17		41,608.83	8.1%	50,151.00	3,601.34		46,549.66	7.2%
37 Object class 05: Other Purchased Svc	55,626.00	554.32	6,945.68	48,126.00	13.5%	56,097.00	534.06	5,865.94	49,697.00	11.4%
38 Object class 06: Supplies	250.00			250.00	0.0%	250.00			250.00	0.0%
39 Object class 08: Other Expenses	13,281.00	918.81		12,362.19	6.9%	14,035.00	2,035.57		11,999.43	14.5%
40	234,638.00	14,789.20	6,945.68	212,903.12	9.3%	247,957.00	15,537.97	5,865.94	226,553.09	8.6%



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	429,878.00	43,803.39		386,074.61	10.2%	364,730.00	33,206.94		331,523.06	9.1%
3 Object class 02: Benefits	169,408.00	16,672.64		152,735.36	9.8%	156,227.00	12,018.81		144,208.19	7.7%
4 Object class 03: PS- Professional	-			-	0.0%	77,530.00	15,232.00	2,720.00	59,578.00	23.2%
5 Object class 05: Other Purchased Svc	21,000.00	832.96	12,317.04	7,850.00	62.6%	22,000.00	593.60	17,156.40	4,250.00	80.7%
6 Object class 06: Supplies	12,500.00	10,099.86		2,400.14	80.8%	11,000.00	4,882.92		6,117.08	44.4%
7 Object class 08: Other Expenses	37,967.00	6,057.64		31,909.36	16.0%	37,888.00	5,434.10		32,453.90	14.3%
8	670,753.00	77,466.49	12,317.04	580,969.47	13.4%	669,375.00	71,368.37	19,876.40	578,130.23	13.6%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	247,515.00	21,495.20		226,019.80	8.7%	245,086.00	21,375.82		223,710.18	8.7%
11 Object class 02: Benefits	94,833.00	8,401.91		86,431.09	8.9%	89,855.00	9,872.26		79,982.74	11.0%
12 Object class 03: PS- Professional	92,780.00	1,156.00	116,344.00	(24,720.00)	126.6%	116,604.00		91,500.00	25,104.00	78.5%
13 Object class 05: Other Purchased Svc	11,900.00	320.95	8,729.05	2,850.00	76.1%	11,900.00	151.38	11,148.62	600.00	95.0%
14 Object class 06: Supplies	2,000.00	3,818.39		(1,818.39)	190.9%	2,000.00	550.53		1,449.47	27.5%
15 Object class 08: Other Expenses	26,942.00	4,558.59		22,383.41	16.9%	27,927.00	4,201.19		23,725.81	15.0%
16	475,970.00	39,751.04	125,073.05	311,145.91	34.6%	493,372.00	36,151.18	102,648.62	354,572.20	28.1%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	78,004.00	7,680.09		70,323.91	9.8%	75,732.00	7,423.07		68,308.93	9.8%
19 Object class 02: Benefits	27,149.00	2,199.69		24,949.31	8.1%	26,667.00	2,138.51		24,528.49	8.0%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	2,000.00			2,000.00	0.0%	2,000.00			2,000.00	0.0%
22 Object class 05: Other Purchased Svc	1,800.00	297.97	1,227.03	275.00	84.7%	2,000.00	19.25	1,780.75	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	662.54		5,925.46	10.1%	6,399.00	616.44		5,782.56	9.6%
26	116,391.00	12,323.38	1,227.03	102,840.59	11.6%	113,648.00	10,197.27	1,780.75	101,669.98	10.5%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	74,504.00	5,702.27		68,801.73	7.7%	72,334.00	5,541.58		66,792.42	7.7%
29 Object class 02: Benefits	17,098.00	1,310.74		15,787.26	7.7%	16,518.00	1,273.90		15,244.10	7.7%
30 Object class 05: Other Purchased Svc	1,775.00		500.00	1,275.00	28.2%	2,200.00		3,200.00	(1,000.00)	145.5%
31 Object class 06: Supplies	375.00			375.00	0.0%	375.00			375.00	0.0%
32 Object class 08: Other Expenses	5,625.00	768.62		4,856.38	13.7%	5,486.00	754.38		4,731.62	13.8%
33	99,377.00	7,781.63	500.00	91,095.37	8.3%	96,913.00	7,569.86	3,200.00	86,143.14	11.1%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	43,528.00	4,958.35		38,569.65	11.4%	42,219.00	4,781.13		37,437.87	11.3%
36 Object class 02: Benefits	13,747.00	1,309.13		12,437.87	9.5%	13,389.00	1,258.02		12,130.98	9.4%
37 Object class 08: Other Expenses	13,764.00	3,441.00		10,323.00	25.0%	11,661.00	2,915.25		8,745.75	25.0%
38	71,039.00	9,708.48	-	61,330.52	13.7%	67,269.00	8,954.40	-	58,314.60	13.3%
39 SPECIAL EDUCATION TOTALS:	6,384,398.00	761,964.30	499,102.98	5,123,330.72	19.8%	5,813,229.00	785,204.79	458,947.54	4,569,076.67	21.4%



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	67,646.00	17,840.35		49,805.65	26.4%	46,286.00	13,570.65	32,715.35	29.3%	
3	Object class 02: Benefits	24,357.00	6,251.08		18,105.92	25.7%	16,874.00	5,450.67	11,423.33	32.3%	
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	217.86		2,082.14	9.5%	5,500.00	428.75	51.10	5,020.15	8.7%
7	Object class 06: Supplies	1,280.00	147.07		1,132.93	11.5%	2,000.00	215.20		1,784.80	10.8%
8	Object class 07: Property	-			-	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	14,783.00	3,608.25		11,174.75	24.4%	13,169.00	3,204.75		9,964.25	24.3%
10		110,816.00	28,064.61	-	82,751.39	25.3%	85,129.00	22,909.52	51.10	62,168.38	27.0%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	46,342.00	11,557.74		34,784.26	24.9%	44,992.00	11,220.99		33,771.01	24.9%
13	Object class 02: Benefits	9,685.00	2,196.57		7,488.43	22.7%	9,403.00	1,755.51		7,647.49	18.7%
14	Object class 03: PS- Professional	9,195.00		149.90	9,045.10	1.6%	6,912.00			6,912.00	0.0%
15	Object class 05: Other Purchased Svc	3,625.00	820.97	40.59	2,763.44	23.8%	5,250.00	240.50		5,009.50	4.6%
16	Object class 06: Supplies	2,209.00	228.00	1,119.39	861.61	61.0%	4,867.00	159.95		4,707.05	3.3%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		71,056.00	14,803.28	1,309.88	54,942.84	22.7%	71,424.00	13,376.95	-	58,047.05	18.7%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	143,551.00	9,818.33		133,732.67	6.8%	140,186.00	9,070.98		131,115.02	6.5%
21	Object class 02: Benefits	41,733.00	3,542.71		38,190.29	8.5%	40,056.00	3,948.04		36,107.96	9.9%
22	Object class 03: PS- Professional	109,772.00	21,680.48	5,860.00	82,231.52	25.1%	48,978.00	9,217.32	1,860.00	37,900.68	22.6%
23	Object class 05: Other Purchased Svc	46,958.00	988.39	511.27	45,458.34	3.2%	29,800.00	1,450.07	166.60	28,183.33	5.4%
24	Object class 06: Supplies	3,000.00	97.98		2,902.02	3.3%	3,000.00	631.80		2,368.20	21.1%
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	7,774.25		31,811.75	19.6%	37,480.00	9,543.25		27,936.75	25.5%
27		385,100.00	43,902.14	6,371.27	334,826.59	13.1%	300,000.00	33,861.46	2,026.60	264,111.94	12.0%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	22,403.00	5,600.61		16,802.39	25.0%	11,595.00	2,892.75		8,702.25	24.9%
30	Object class 02: Benefits	7,395.00	1,831.29		5,563.71	24.8%	3,311.00	954.39		2,356.61	28.8%
31	Object class 03: PS- Professional	112,256.00			112,256.00	0.0%	126,918.00			126,918.00	0.0%
32	Object class 05: Other Purchased Svc	1,850.00			1,850.00	0.0%	1,850.00			1,850.00	0.0%
33	Object class 06: Supplies	5,000.00			5,000.00	0.0%	5,600.00			5,600.00	0.0%
34		148,904.00	7,431.90	-	141,472.10	5.0%	149,274.00	3,847.14	-	145,426.86	2.6%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	18,052.00	5,005.50		13,046.50	27.7%	24,135.00	6,024.75		18,110.25	25.0%
37	Object class 02: Benefits	8,289.00	1,754.11		6,534.89	21.2%	8,128.00	1,987.68		6,140.32	24.5%
38	Object class 05: Other Purchased Svc	-			-	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	6,759.61	-	20,106.39	25.2%	33,432.00	8,012.43	-	25,419.57	24.0%



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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	109,343.00	17,520.64		91,822.36	16.0%	57,983.00	7,500.00		50,483.00	12.9%
3 Object class 02: Benefits	39,704.00	6,244.13		33,459.87	15.7%	19,351.00	3,170.00		16,181.00	16.4%
4 Object class 03: PS- Professional	84,903.00	16,636.58		68,266.42	19.6%	144,885.00	12,661.22		132,223.78	8.7%
5 Object class 05: Other Purchased Svc	30,900.00	1,569.59	187.78	29,142.63	5.7%	42,652.00			42,652.00	0.0%
6 Object class 06: Supplies	21,900.00			21,900.00	0.0%	20,500.00			20,500.00	0.0%
7 Object class 08: Other Expenses	30,218.00	2,804.50		27,413.50	9.3%	27,326.00			27,326.00	0.0%
8	316,968.00	44,775.44	187.78	272,004.78	14.2%	312,697.00	23,331.22	-	289,365.78	7.5%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	3,100.00	1,180.34		1,919.66	38.1%	13,250.00	7,041.62		6,208.38	53.1%
11 Object class 02: Benefits	724.00	426.42		297.58	58.9%	4,882.00	1,757.79		3,124.21	36.0%
12 Object class 03: PS- Professional	-			-	0.0%	6,750.00		1,800.00	4,950.00	26.7%
13 Object class 05: Other Purchased Svc	-			-	0.0%	1,500.00			1,500.00	0.0%
14 Object class 06: Supplies	-			-	0.0%	2,500.00			2,500.00	0.0%
15 Object class 07: Property	5,000.00			5,000.00	0.0%	2,000.00			2,000.00	0.0%
16 Object class 08: Other Expenses	176.00	32.14		143.86	18.3%	618.00	166.19		451.81	26.9%
17	9,000.00	1,638.90	-	7,361.10	18.2%	31,500.00	8,965.60	1,800.00	20,734.40	34.2%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	256,583.00	50,307.87		206,275.13	19.6%	325,000.00	80,950.66		244,049.34	24.9%
20 Object class 02: Benefits	85,471.00	18,048.20		67,422.80	21.1%	89,061.00	29,723.80		59,337.20	33.4%
21 Object class 03: PS- Professional	15,000.00	7,740.00		7,260.00	51.6%	31,150.00	3,683.25		27,466.75	11.8%
22 Object class 04: PS- Property	93,300.00	23,325.00	69,975.00	-	100.0%	93,300.00	23,325.00	69,975.00	-	100.0%
23 Object class 05: Other Purchased Svc	10,100.00	2,241.63	547.04	7,311.33	27.6%	20,300.00	308.32	580.05	19,411.63	4.4%
24 Object class 06: Supplies	7,000.00	439.27		6,560.73	6.3%	6,000.00	1,944.09		4,055.91	32.4%
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	7,011.75		21,034.25	25.0%	34,189.00	8,547.25		25,641.75	25.0%
27	500,500.00	109,113.72	70,522.04	320,864.24	35.9%	604,000.00	148,482.37	70,555.05	384,962.58	36.3%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	169,180.00	27,948.99		141,231.01	16.5%	189,182.00	27,136.55		162,045.45	14.3%
30 Object class 02: Benefits	63,892.00	10,273.84		53,618.16	16.1%	77,050.00	10,076.11		66,973.89	13.1%
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	413.39		386.61	51.7%	1,000.00	199.89		800.11	20.0%
33 Object class 05: Other Purchased Svc	1,373.00	230.66	649.00	493.34	64.1%	1,810.00	234.70	600.85	974.45	46.2%
34 Object class 06: Supplies	1,500.00	965.50		534.50	64.4%	1,900.00	70.70		1,829.30	3.7%
35 Object class 07: Property	1,000.00			1,000.00	0.0%	1,350.00			1,350.00	0.0%
36 Object class 08: Other Expenses	4,755.00	1,188.75		3,566.25	25.0%	6,350.00	1,587.50		4,762.50	25.0%
37	243,000.00	41,021.13	649.00	201,329.87	17.1%	279,392.00	39,305.45	600.85	239,485.70	14.3%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	1,812,210.00	297,510.73	79,039.97	1,435,659.30	20.8%	1,866,848.00	302,092.14	75,033.60	1,489,722.26	20.2%



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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	183,620.61		620,501.39	22.8%	752,084.00	180,845.29	571,238.71	24.0%	
3	Object class 02: Benefits	307,157.00	66,062.38		241,094.62	21.5%	281,594.00	63,610.93	217,983.07	22.6%	
4	Object class 03: PS- Professional	53,800.00	1,779.00	700.00	51,321.00	4.6%	45,300.00	600.00	44,700.00	1.3%	
5	Object class 04: PS- Property	5,800.00	1,500.00		4,300.00	25.9%	5,800.00	1,500.00	4,300.00	25.9%	
6	Object class 05: Other Purchased Svc	684,900.00	45,123.16	1,459.20	638,317.64	6.8%	673,650.00	38,945.45	6,441.32	628,263.23	6.7%
7	Object class 06: Supplies	107,713.00	21,210.39		86,502.61	19.7%	196,393.00	35,623.41	1,762.70	159,006.89	19.0%
8	Object class 07: Property	5,000.00	133.87		4,866.13	0.0%	15,000.00	280.66	14,719.34	0.0%	
9	Object class 08: Other Expenses	231,508.00	43,739.18		187,768.82	18.9%	230,179.00	43,682.78	186,496.22	19.0%	
10		2,200,000.00	363,168.59	2,159.20	1,834,672.21	16.6%	2,200,000.00	365,088.52	8,204.02	1,826,707.46	17.0%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	19,500.00	4,967.49		14,532.51	25.5%	20,094.00	4,537.97	15,556.03	22.6%	
13	Object class 02: Benefits	6,245.00	1,553.94		4,691.06	24.9%	6,412.00	1,413.00	4,999.00	22.0%	
14	Object class 05: Other Purchased Svc	1,339,459.00		40,358.62	1,299,100.38	3.0%	1,294,249.00	13,950.24	60,354.09	1,219,944.67	5.7%
15	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
16	Object class 08: Other Expenses	79,796.00	391.29		79,404.71	0.5%	79,245.00	1,194.07	78,050.93	1.5%	
17		1,445,000.00	6,912.72	40,358.62	1,397,728.66	3.3%	1,400,000.00	21,095.28	60,354.09	1,318,550.63	5.8%
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		58,707.84	286,729.16	17.0%	283,019.00	5,136.70	10,373.11	267,509.19	5.5%
22	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
23	Object class 08: Other Expenses	14,563.00			14,563.00	0.0%	16,981.00	308.20		16,672.80	1.8%
24		360,000.00	-	58,707.84	301,292.16	16.3%	300,000.00	5,444.90	10,373.11	284,181.99	5.3%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	6,180.00	1,575.00		4,605.00	0.0%	5,700.00	1,500.00	4,200.00	0.0%	
27	Object class 02: Benefits	1,949.00	476.85		1,472.15	0.0%	1,848.00	432.34	1,415.66	0.0%	
28	Object class 05: Other Purchased Svc	139,675.00		14,425.44	125,249.56	10.3%	115,001.00		734.08	114,266.92	0.6%
29	Object class 06: Supplies	-			-	0.0%	-			-	0.0%
30	Object class 08: Other Expenses	2,196.00	41.04		2,154.96	1.9%	2,451.00	38.65		2,412.35	1.6%
31		150,000.00	2,092.89	14,425.44	133,481.67	11.0%	125,000.00	1,970.99	734.08	122,294.93	2.2%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	177,560.00			177,560.00	0.0%	147,059.00		10,845.53	136,213.47	7.4%
34	Object class 08: Other Expenses	2,440.00			2,440.00	0.0%	2,941.00			2,941.00	0.0%
35		180,000.00	-	-	180,000.00	0.0%	150,000.00	-	10,845.53	139,154.47	7.2%



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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: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	40,099.00	10,024.71		30,074.29	25.0%	38,931.00	9,732.72		29,198.28	25.0%
3 Object class 02: Benefits	9,203.00	2,180.31		7,022.69	23.7%	8,934.00	2,113.38		6,820.62	23.7%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	6,100.00	695.18	95.37	5,309.45	13.0%	5,800.00	238.01		5,561.99	4.1%
6 Object class 06: Supplies	9,439.00	167.73		9,271.27	1.8%	11,176.00	686.10		10,489.90	6.1%
7 Object class 08: Other Expenses	3,890.00	775.92		3,114.08	19.9%	3,890.20	830.01		3,060.19	21.3%
8	68,731.00	13,843.85	95.37	54,791.78	20.3%	68,731.20	13,600.22	-	55,130.98	19.8%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	7,076.00	1,769.07		5,306.93	25.0%	6,904.00	1,717.53		5,186.47	24.9%
11 Object class 02: Benefits	1,624.00	384.75		1,239.25	23.7%	1,585.00	372.93		1,212.07	23.5%
12 Object class 03: PS- Professional	1,500.00	400.00		1,100.00	26.7%					
13 Object class 05: Other Purchased Svc	225.00			225.00	0.0%	1,800.00			1,800.00	0.0%
14 Object class 06: Supplies	36,575.00	604.45	5,279.53	30,691.02	16.1%	9,711.00	17,031.88		(7,320.88)	175.4%
15 Object class 07: Property	3,000.00			3,000.00	0.0%	-	1,707.54		(1,707.54)	0.0%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	50,000.00	3,158.27	5,279.53	41,562.20	16.9%	20,000.00	20,829.88	-	(829.88)	0.0%
18 Project: 732 ARP HOMELESS CHILDREAN & YOUTH										
19 Object class 01: Salaries	8,000.00	1,275.00		6,725.00	15.9%					
20 Object class 02: Benefits	2,000.00	288.80		1,711.20	14.4%					
21 Object class 03: PS- Professional	40,000.00	3,497.29		36,502.71	8.7%					
22 Object class 06: Supplies	16,020.00	560.95	1,807.28	13,651.77	14.8%					
23 Object class 07: Property	16,000.00		1,153.35	14,846.65	7.2%					
24 Object class 08: Other Expenses	5,000.00	337.32		4,662.68	6.7%					
25	87,020.00	5,959.36	2,960.63	78,100.01	10.3%					
26 Project: 733 TITLE III SET-ASIDE GRANT										
27 Object class 05: Other Purchased Svc	39,295.00			39,295.00	0.0%	10,063.00			10,063.00	0.0%
28 Object class 08: Other Expenses	705.00			705.00	0.0%	437.00			437.00	0.0%
29	40,000.00	-	-	40,000.00	0.0%	10,500.00	-	-	10,500.00	0.0%
30 Project: 751 RISE GRANT										
31 Object class 01: Salaries	144,786.00	37,013.64		107,772.36	25.6%					
32 Object class 02: Benefits	63,870.00	14,887.33		48,982.67	23.3%					
33 Object class 03: PS- Professional	68,971.00	250.00		68,721.00	0.4%					
34 Object class 05: Other Purchased Svc	45,408.00	2,304.22	537.57	42,566.21	6.3%					
35 Object class 06: Supplies	11,623.00	2,956.72		8,666.28	25.4%					
36 Object class 08: Other Expenses	8,781.00			8,781.00	0.0%					
37	343,439.00	57,411.91	537.57	285,489.52	16.9%					
38 Project: 770 IND RESOURCES - FED PRGM										
39 Object class 03: PS- Professional	9,000.00	1,570.00	1,580.00	5,850.00	35.0%	9,000.00			9,000.00	0.0%
40 Object class 05: Other Purchased Svc	3,200.00			3,200.00	0.0%	3,200.00			3,200.00	0.0%
41 Object class 06: Supplies	5,800.00	916.98	13.98	4,869.04	16.1%	5,800.00	2,425.62		3,374.38	41.8%
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	2,486.98	1,593.98	21,419.04	16.0%	25,500.00	2,425.62	-	23,074.38	9.5%
45 FEDERAL PROGRAMS TOTALS:	4,949,690.00	455,034.57	126,118.18	4,368,537.25	11.7%	4,299,731.20	430,455.41	90,510.83	3,778,764.96	12.1%
46 GRAND TOTALS:	14,985,155.00	1,992,145.38	793,902.94	12,199,106.68	18.6%	13,991,311.20	2,049,332.62	723,936.80	11,218,041.78	19.8%