



Current Year Information
July 1, 2020 - June 30, 2021

Detailed Expense Report

Prior Year Information
July 1, 2019 - June 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	478,904.00	474,870.19		4,033.81	99.2%	491,011.00	457,824.81	33,186.19	93.2%	
3	Object class 02: Benefits	158,711.00	183,597.42		(24,886.42)	115.7%	159,606.00	175,403.26	(15,797.26)	109.9%	
4	Object class 03: PS- Professional	25,050.00	27,053.88		(2,003.88)	108.0%	24,500.00	22,849.00	1,651.00	93.3%	
5	Object class 04: PS- Property	82,680.00	81,162.98		1,517.02	98.2%	71,672.00	73,654.58	(1,982.58)	102.8%	
6	Object class 05: Other Purchased Svc	94,980.00	74,845.53		20,134.47	78.8%	101,529.00	92,674.90	8,854.10	91.3%	
7	Object class 06: Supplies	47,350.00	50,604.34		(3,254.34)	106.9%	42,200.00	50,205.02	(8,005.02)	119.0%	
8	Object class 07: Property	2,500.00	618.00		1,882.00	24.7%	2,500.00	2,057.97	442.03	82.3%	
9	Object class 08: Other Expenses	63,725.00	83,048.94		(19,323.94)	130.3%	83,832.00	74,254.51	9,577.49	88.6%	
10		953,900.00	975,801.28	-	(21,901.28)	102.3%	976,850.00	948,924.05	-	27,925.95	97.1%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	19,683.00	2,150.43		17,532.57	10.9%	302,668.00	300,747.87	1,920.13	99.4%	
14	Object class 07: Property	90,000.00	81,217.87		8,782.13	90.2%	-	-	-	0.0%	
15		109,683.00	83,368.30	-	26,314.70	76.0%	302,668.00	300,747.87	-	1,920.13	99.4%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	3,600.00	2,665.00		935.00	74.0%	3,600.00	1,995.00	1,605.00	55.4%	
18		3,600.00	2,665.00	-	935.00	74.0%	3,600.00	1,995.00	-	1,605.00	55.4%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	-	450.00		(450.00)	0.0%	-	-	-	0.0%	
21	Object class 02: Benefits	-	101.93		(101.93)	0.0%	-	-	-	0.0%	
22	Object class 03: PS- Professional	2,700.00	1,350.00		1,350.00	50.0%	69,901.00	69,901.00	0.00	0.0%	
23	Object class 05: Other Purchased Svc	4,100.00	2,035.00		2,065.00	49.6%	26,797.00	8,122.61	18,674.39	30.3%	
24	Object class 06: Supplies	1,269.00	1,040.58		228.42	82.0%	64,740.00	88,595.77	(23,855.77)	136.8%	
25	Object class 07: Property	34,700.00	36,465.96		(1,765.96)	0.0%	7,745.00	14,926.00	(7,181.00)	192.7%	
26	Object class 08: Other Expenses	6,251.00	5,258.00		993.00	84.1%	14,723.00	11,044.62	3,678.38	75.0%	
27		49,020.00	46,701.47	-	2,318.53	95.3%	183,906.00	122,689.00	-	61,217.00	66.7%
28	Project: 146 CORONAVIRUS RELIEF GRANT										
29	Object class 06: Supplies	5,480.00	5,480.00		-	100.0%	-	8,171.83	(8,171.83)	0.0%	
30	Object class 07: Property	-	-		-	0.0%	-	11,240.79	(11,240.79)	0.0%	
31	Object class 08: Other Expenses	27.00	27.00		-	100.0%	-	80.38	(80.38)	0.0%	
32		5,507.00	5,507.00	-	-	100.0%	-	19,493.00	-	(19,493.00)	0.0%
33	Project: 147 ESSER I GRANT										
34	Object class 01: Salaries	28,986.00	17,863.76		11,122.24	61.6%					
35	Object class 02: Benefits	10,134.00	6,711.05		3,422.95	66.2%					
36	Object class 04: PS- Property	9,839.00	13,359.00		(3,520.00)	135.8%					
37	Object class 05: Other Purchased Svc	12,000.00	17,613.50		(5,613.50)	146.8%					
38	Object class 06: Supplies	27,950.00	18,090.60		9,859.40	64.7%					
39	Object class 07: Property	25,373.00	21,634.19		3,738.81	85.3%					
40	Object class 08: Other Expenses	11,999.00	10,003.57		1,995.43	83.4%					
41		126,281.00	105,275.67	-	21,005.33	83.4%					
42	Project: 148 GRANT WRITING										
43	Object class 01: Salaries	17,353.00	17,261.30		91.70	99.5%	16,930.00	17,400.00	(470.00)	102.8%	
44	Object class 02: Benefits	5,595.00	5,702.84		(107.84)	101.9%	5,490.00	5,661.60	(171.60)	103.1%	
45	Object class 03: PS- Professional	-	-		-	0.0%	528.00	5,307.19	(4,779.19)	1005.1%	
46		22,948.00	22,964.14	-	(16.14)	100.1%	22,948.00	28,368.79	-	(5,420.79)	123.6%



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1 Project: 149 ESSER II GRANT										
2 Object class 01: Salaries	90,000.00	86,650.00		3,350.00	96.3%					
3 Object class 02: Benefits	20,655.00	29,860.96		(9,205.96)	144.6%					
4 Object class 03: PS- Professional	-			-	0.0%					
5 Object class 06: Supplies	43,200.00	41,160.00		2,040.00	95.3%					
6 Object class 08: Other Expenses	31,771.00	32,559.05		(788.05)	102.5%					
7	185,626.00	190,230.01	-	(4,604.01)	102.5%					
8 Project: 152 CAPITAL SAVINGS PLANS										
9 Object class 07: Property	23,000.00			23,000.00	0.0%	23,000.00	-		23,000.00	0.0%
10	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
11 Project: 154 CAPITAL IMPROVEMENT										
12 Object class 07: Property	17,500.00			17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
13	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
14 Project: 166 BUDGETED RESERVES										
15 Object class 08: Other Expenses	250,000.00			250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
16	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
17 Project: 172 MEDIA/COOP										
18 Object class 01: Salaries	1,855.00	2,146.11		(291.11)	115.7%	2,262.00	1,911.00		351.00	84.5%
19 Object class 02: Benefits	428.00	473.44		(45.44)	110.6%	506.00	423.26		82.74	83.6%
20 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	825.00	354.83		470.17	43.0%	330.00	670.61		(340.61)	203.2%
22 Object class 05: Other Purchased Svc	-	41.06		(41.06)	0.0%	-	212.22		(212.22)	0.0%
23 Object class 06: Supplies	645.00	533.30		111.70	82.7%	654.00	852.67		(198.67)	130.4%
24 Object class 08: Other Expenses	187.00	187.00		-	100.0%	188.00	188.00		-	100.0%
25	3,940.00	3,735.74	-	204.26	94.8%	3,940.00	4,257.76	-	(317.76)	108.1%
26 Project: 174 LEGAL										
27 Object class 03: PS- Professional	4,305.00	4,200.00		105.00	97.6%	4,305.00	4,550.00		(245.00)	105.7%
28	4,305.00	4,200.00	-	105.00	97.6%	4,305.00	4,550.00	-	(245.00)	105.7%
29 ADMINISTRATION TOTALS:	1,755,310.00	1,440,448.61	-	314,861.39	82.1%	1,788,717.00	1,431,025.47	-	357,691.53	80.0%



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TECHNOLOGY											
1	Project: 205 STUDENT INFORMATION SERVICES										
2	Object class 01: Salaries	50,097.00	43,127.59		6,969.41	86.1%	52,333.00	50,678.70	1,654.30	96.8%	
3	Object class 02: Benefits	19,671.00	17,447.26		2,223.74	88.7%	20,059.00	19,879.58	179.42	99.1%	
4	Object class 03: PS- Professional	78,796.00	69,598.00		9,198.00	88.3%	115,052.00	116,432.00	(1,380.00)	101.2%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	650.00	1,360.62		(710.62)	209.3%	700.00	1,133.32	(433.32)	161.9%	
7	Object class 06: Supplies	50.00	55.92		(5.92)	111.8%	50.00	272.66	(222.66)	545.3%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	10,613.00	10,613.00		-	100.0%	14,101.00	14,101.00	-	100.0%	
10		159,877.00	142,202.39	-	17,674.61	88.9%	202,295.00	202,497.26	-	(202.26)	100.1%
11	Project: 206 FINANCIAL DATA SERVICES										
12	Object class 01: Salaries	20,781.00	19,760.03		1,020.97	95.1%	20,374.00	19,839.96	534.04	97.4%	
13	Object class 02: Benefits	6,538.00	6,202.63		335.37	94.9%	6,236.00	6,145.15	90.85	98.5%	
14	Object class 03: PS- Professional	2,364.00	2,500.00		(136.00)	105.8%	4,000.00	1,638.45	2,361.55	41.0%	
15	Object class 04: PS- Property	500.00	-		500.00	0.0%	1,000.00	-	1,000.00	0.0%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	27,100.00	30,970.49		(3,870.49)	114.3%	27,000.00	25,981.56	1,018.44	96.2%	
18	Object class 07: Property	3,500.00	-		3,500.00	0.0%	3,500.00	-	3,500.00	0.0%	
19	Object class 08: Other Expenses	6,992.00	6,992.00		-	100.0%	7,048.00	7,050.00	(2.00)	100.0%	
20		67,775.00	66,425.15	-	1,349.85	98.0%	69,158.00	60,655.12	-	8,502.88	87.7%
21	Project: 209 COMPUTER TECH SUPPORT										
22	Object class 01: Salaries						1,400.00	1,050.00	350.00	75.0%	
23	Object class 02: Benefits						320.00	240.00	80.00	75.0%	
24	Object class 03: PS- Professional						50.00		50.00	0.0%	
25	Object class 05: Other Purchased Svc						-	-	-	0.0%	
26	Object class 06: Supplies						-	-	-	0.0%	
27	Object class 08: Other Expenses						422.00	422.00	-	100.0%	
28							2,192.00	1,712.00	-	480.00	78.1%
29	Project: 218 CBOCES TECHNOLOGY SUPPORT										
30	Object class 01: Salaries	131,942.00	140,430.94		(8,488.94)	106.4%	130,021.00	134,577.28	(4,556.28)	103.5%	
31	Object class 02: Benefits	44,872.00	44,817.17		54.83	99.9%	43,317.00	43,202.88	114.12	99.7%	
32	Object class 03: PS- Professional	120.00	-		120.00	0.0%	200.00	1,310.00	(1,110.00)	655.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	10,400.00	11,160.43		(760.43)	107.3%	7,740.00	11,615.37	(3,875.37)	150.1%	
35	Object class 06: Supplies	6,350.00	12,078.41		(5,728.41)	190.2%	4,950.00	3,532.99	1,417.01	71.4%	
36	Object class 07: Property	5,125.00	246.92		4,878.08	4.8%	4,633.00	1,999.37	2,633.63	43.2%	
37	Object class 08: Other Expenses	-	-		-	0.0%	99.00	-	99.00	0.0%	
38		198,809.00	208,733.87	-	(9,924.87)	105.0%	190,960.00	196,237.89	-	(5,277.89)	102.8%

100% of Budget Year Completed



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

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1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	10,000.00	12,004.03		(2,004.03)	120.0%	12,000.00	12,704.04		(704.04)	105.9%
3 Object class 02: Benefits	3,235.00	4,208.90		(973.90)	130.1%	3,521.00	4,426.15		(905.15)	125.7%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	-	-		-	0.0%	2,360.00	294.00		2,066.00	12.5%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,073.00	2,075.00		(2.00)	100.1%	2,307.00	2,306.00		1.00	100.0%
8	15,308.00	18,287.93	-	(2,979.93)	119.5%	20,188.00	19,730.19	-	457.81	97.7%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	5,408.06		7,091.94	43.3%	12,500.00	6,224.26		6,275.74	49.8%
11 Object class 05: Other Purchased Svc	1,000.00	89.77		910.23	9.0%	7,000.00	565.80		6,434.20	8.1%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	6,675.00		(1,222.00)	122.4%
13 Object class 08: Other Expenses	1,497.00	1,497.00		-	100.0%	1,497.00	1,497.00		-	100.0%
14	26,450.00	13,669.83	-	12,780.17	51.7%	26,450.00	14,962.06	-	11,487.94	56.6%
15 TECHNOLOGY TOTALS:	468,219.00	449,319.17	-	18,899.83	96.0%	511,243.00	495,794.52	-	15,448.48	97.0%



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SPECIAL EDUCATION										
1	Project: 502 ESY									
2	Object class 01: Salaries	18,491.10		(4,491.10)	132.1%	13,000.00	5,600.25		7,399.75	43.1%
3	Object class 02: Benefits	4,185.63		(949.63)	129.3%	2,942.00	1,267.64		1,674.36	43.1%
4	Object class 03: PS- Professional	-		-	0.0%	-	-		-	0.0%
5	Object class 05: Other Purchased Svc	1,600.00		282.74	82.3%	1,500.00	698.76		801.24	46.6%
6	Object class 06: Supplies	250.00		(361.80)	244.7%	500.00	252.93		247.07	50.6%
7	Object class 08: Other Expenses	1,145.00		-	100.0%	1,077.00	1,077.00		-	100.0%
8		20,231.00		(5,519.79)	127.3%	19,019.00	8,896.58		10,122.42	46.8%
9	Project: 504 ADMINISTRATION/OVERHEAD									
10	Object class 01: Salaries	304,930.00		(14,053.66)	104.6%	285,225.00	285,856.77		(631.77)	100.2%
11	Object class 02: Benefits	100,722.00		(3,186.33)	103.2%	93,118.00	93,007.82		110.18	99.9%
12	Object class 03: PS- Professional	4,200.00		(2,164.36)	151.5%	200.00	7,239.90		(7,039.90)	3620.0%
13	Object class 04: PS- Property	1,350.00		971.70	28.0%	2,100.00	598.40		1,501.60	28.5%
14	Object class 05: Other Purchased Svc	15,100.00		795.70	94.7%	25,500.00	34,243.54		(8,743.54)	134.3%
15	Object class 06: Supplies	3,500.00		2,139.88	38.9%	6,400.00	1,521.42		4,878.58	23.8%
16	Object class 07: Property	5,000.00		453.00	90.9%	7,000.00	6,739.05		260.95	96.3%
17	Object class 08: Other Expenses	90,812.00		571.25	99.4%	88,415.00	88,189.09		225.91	99.7%
18		525,614.00		(14,472.82)	102.8%	507,958.00	517,395.99		(9,437.99)	101.9%
19	Project: 505 SPECIAL ED LOCAL									
20	Object class 01: Salaries	71,198.00		(8,389.17)	111.8%	69,803.00	74,740.31		(4,937.31)	107.1%
21	Object class 02: Benefits	24,299.00		680.21	97.2%	23,149.00	22,443.69		705.31	97.0%
22	Object class 03: PS- Professional	21,000.00		(16,068.31)	176.5%	21,000.00	21,283.05		(283.05)	101.3%
23	Object class 05: Other Purchased Svc	9,700.00		3,490.86	64.0%	9,700.00	5,213.31		4,486.69	53.7%
24	Object class 06: Supplies	50.00		(418.88)	937.8%	50.00	40.92		9.08	81.8%
25	Object class 08: Other Expenses	7,577.00		(321.27)	104.2%	7,423.00	7,681.04		(258.04)	103.5%
26		133,824.00		(21,026.56)	115.7%	131,125.00	131,402.32		(277.32)	100.2%
27	Project: 508 OUT OF DISTRICT PLACEMENT									
28	Object class 01: Salaries	26,220.00		(17.00)	100.1%	25,706.00	25,722.00		(16.00)	100.1%
29	Object class 02: Benefits	14,414.00		(254.36)	101.8%	14,081.00	14,613.86		(532.86)	103.8%
30	Object class 03: PS- Professional	-		-	0.0%	-	-		-	0.0%
31	Object class 04: PS- Property	30,620.00		(14,128.14)	146.1%	56,420.00	50,805.52		5,614.48	90.0%
32	Object class 05: Other Purchased Svc	1,302,798.00		87,850.11	93.3%	1,280,680.00	1,296,513.00		(15,833.00)	101.2%
33	Object class 06: Supplies	8,500.00		1,350.38	84.1%	8,200.00	7,774.16		425.84	94.8%
34	Object class 07: Property	-		-	0.0%	-	-		-	0.0%
35	Object class 08: Other Expenses	69,128.00		-	100.0%	63,516.00	83,864.90		(20,348.90)	132.0%
36		1,451,680.00		74,800.99	94.8%	1,448,603.00	1,479,293.44		(30,690.44)	102.1%
37	Project: 509 SWAP-GREELEY									
38	Object class 01: Salaries	172,580.00		(1,252.80)	100.7%	180,263.00	161,609.32		18,653.68	89.7%
39	Object class 02: Benefits	73,907.00		(1,200.32)	101.6%	74,244.00	67,140.29		7,103.71	90.4%
40	Object class 04: PS- Property	-		(1,200.00)	0.0%	1,000.00	500.00		500.00	50.0%
41	Object class 05: Other Purchased Svc	26,080.00		12,782.68	51.0%	26,580.00	20,068.78		6,511.22	75.5%
42	Object class 06: Supplies	6,000.00		3,331.43	44.5%	5,000.00	4,376.63		623.37	87.5%
43	Object class 07: Property	-		-	0.0%	3,000.00	2,881.90		118.10	96.1%
44	Object class 08: Other Expenses	53,213.00		25,805.98	51.5%	55,113.00	26,947.42		28,165.58	48.9%
45	Object class 09: Up Front Matching Funds	228,220.00		(38,134.57)	116.7%	234,800.00	289,499.18		(54,699.18)	123.3%
46		560,000.00		132.40	100.0%	580,000.00	573,023.52		6,976.48	98.8%



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1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	31,974.00	34,020.30		(2,046.30)	106.4%	30,968.00	27,762.28		3,205.72	89.6%
3 Object class 02: Benefits	7,338.00	7,705.56		(367.56)	105.0%	6,952.00	6,149.32		802.68	88.5%
4 Object class 03: PS- Professional	-	50.00		(50.00)	0.0%	-	200.00		(200.00)	0.0%
5 Object class 05: Other Purchased Svc	2,000.00	1,135.09		864.91	56.8%	2,747.00	1,031.59		1,715.41	37.6%
6 Object class 06: Supplies	520.00	219.87		300.13	42.3%	750.00	384.00		366.00	51.2%
7 Object class 08: Other Expenses	2,092.00	2,092.00		-	100.0%	2,071.00	2,071.00		-	100.0%
8	43,924.00	45,222.82	-	(1,298.82)	103.0%	43,488.00	37,598.19	-	5,889.81	86.5%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	194,948.00	183,872.27		11,075.73	94.3%	191,125.00	185,560.06		5,564.94	97.1%
11 Object class 02: Benefits	79,899.00	70,333.55		9,565.45	88.0%	75,887.00	72,507.16		3,379.84	95.5%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	10,400.00	8,971.62		1,428.38	86.3%	157,900.00	159,769.07		(1,869.07)	101.2%
14 Object class 06: Supplies	500.00	19.90		480.10	4.0%	500.00	923.74		(423.74)	184.7%
15 Object class 08: Other Expenses	15,715.00	15,663.92		51.08	99.7%	23,394.00	25,451.14		(2,057.14)	108.8%
16	301,462.00	278,861.26	-	22,600.74	92.5%	448,806.00	444,211.17	-	4,594.83	99.0%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	165,588.00	142,552.63		23,035.37	86.1%	162,369.00	160,921.12		1,447.88	99.1%
19 Object class 02: Benefits	64,534.00	56,101.58		8,432.42	86.9%	61,951.00	61,115.76		835.24	98.7%
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	1,975.00	2,720.10		(745.10)	137.7%	1,750.00	2,681.28		(931.28)	153.2%
23 Object class 06: Supplies	750.00	838.64		(88.64)	111.8%	750.00	482.14		267.86	64.3%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	12,143.00	13,391.11		(1,248.11)	110.3%	11,442.00	14,370.04		(2,928.04)	125.6%
26	244,990.00	215,604.06	-	29,385.94	88.0%	238,262.00	239,570.34	-	(1,308.34)	100.5%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	492,569.00	492,976.16		(407.16)	100.1%	473,107.00	508,131.60		(35,024.60)	107.4%
29 Object class 02: Benefits	196,075.00	185,487.04		10,587.96	94.6%	178,282.00	191,391.31		(13,109.31)	107.4%
30 Object class 03: PS- Professional	30,000.00	40,865.75		(10,865.75)	136.2%					
31 Object class 05: Other Purchased Svc	82,185.00	78,650.65		3,534.35	95.7%	78,044.00	74,399.52		3,644.48	95.3%
32 Object class 06: Supplies	2,000.00	2,793.47		(793.47)	139.7%	2,000.00	1,245.94		754.06	62.3%
33 Object class 08: Other Expenses	40,141.00	49,068.85		(8,927.85)	122.2%	43,885.00	43,709.87		175.13	99.6%
34	842,970.00	849,841.92	-	(6,871.92)	100.8%	775,318.00	818,878.24	-	(43,560.24)	105.6%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	127,424.00	119,016.00		8,408.00	93.4%	159,279.00	116,478.28		42,800.72	73.1%
37 Object class 02: Benefits	50,151.00	44,475.39		5,675.61	88.7%	60,280.00	43,698.69		16,581.31	72.5%
38 Object class 05: Other Purchased Svc	56,097.00	54,249.01		1,847.99	96.7%	10,250.00	5,058.47		5,191.53	49.4%
39 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
40 Object class 08: Other Expenses	14,035.00	14,484.91		(449.91)	103.2%	13,804.00	11,363.38		2,440.62	82.3%
41	247,957.00	232,225.31	-	15,731.69	93.7%	243,863.00	176,598.82	-	67,264.18	72.4%



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	409,730.00	449,919.62		(40,189.62)	109.8%	357,578.00	388,239.70		(30,661.70)	108.6%
3 Object class 02: Benefits	171,227.00	163,468.72		7,758.28	95.5%	147,985.00	139,600.64		8,384.36	94.3%
4 Object class 03: PS- Professional	24,530.00	22,848.00		1,682.00	93.1%	75,271.00	82,952.70		(7,681.70)	110.2%
5 Object class 05: Other Purchased Svc	15,000.00	12,589.05		2,410.95	83.9%	22,000.00	11,109.03		10,890.97	50.5%
6 Object class 06: Supplies	11,000.00	13,840.54		(2,840.54)	125.8%	11,000.00	21,484.99		(10,484.99)	195.3%
7 Object class 08: Other Expenses	37,888.00	40,918.56		(3,030.56)	108.0%	36,829.00	41,288.02		(4,459.02)	112.1%
8	669,375.00	703,584.49	-	(34,209.49)	105.1%	650,663.00	684,675.08	-	(34,012.08)	105.2%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	245,086.00	234,031.26		11,054.74	95.5%	240,281.00	258,990.75		(18,709.75)	107.8%
11 Object class 02: Benefits	89,855.00	87,996.62		1,858.38	97.9%	83,325.00	99,317.13		(15,992.13)	119.2%
12 Object class 03: PS- Professional	116,604.00	130,879.60		(14,275.60)	112.2%	114,318.00	93,314.14		21,003.86	81.6%
13 Object class 05: Other Purchased Svc	11,900.00	8,936.86		2,963.14	75.1%	10,900.00	10,214.79		685.21	93.7%
14 Object class 06: Supplies	2,000.00	913.05		1,086.95	45.7%	1,800.00	7,158.62		(5,358.62)	397.7%
15 Object class 08: Other Expenses	27,927.00	28,871.28		(944.28)	103.4%	27,038.00	28,176.85		(1,138.85)	104.2%
16	493,372.00	491,628.67	-	1,743.33	99.6%	477,662.00	497,172.28	-	(19,510.28)	104.1%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	75,732.00	75,857.28		(125.28)	100.2%	74,247.00	74,609.98		(362.98)	100.5%
19 Object class 02: Benefits	26,667.00	22,725.49		3,941.51	85.2%	23,777.00	22,348.01		1,428.99	94.0%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	2,000.00	1,683.00		317.00	84.2%	2,000.00	1,956.04		43.96	97.8%
22 Object class 05: Other Purchased Svc	2,000.00	1,168.65		831.35	58.4%	2,100.00	1,292.53		807.47	61.5%
23 Object class 06: Supplies	250.00	-		250.00	0.0%	250.00	-		250.00	0.0%
24 Object class 07: Property	600.00	80.00		520.00	13.3%	1,250.00	-		1,250.00	0.0%
25 Object class 08: Other Expenses	6,399.00	6,082.97		316.03	95.1%	6,142.00	5,982.48		159.52	97.4%
26	113,648.00	107,597.39	-	6,050.61	94.7%	109,766.00	106,189.04	-	3,576.96	96.7%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	72,334.00	68,604.82		3,729.18	94.8%	70,916.00	67,352.82		3,563.18	95.0%
29 Object class 02: Benefits	16,518.00	15,769.01		748.99	95.5%	17,751.00	15,224.42		2,526.58	85.8%
30 Object class 05: Other Purchased Svc	2,200.00	-		2,200.00	0.0%	3,700.00	1,480.04		2,219.96	40.0%
31 Object class 06: Supplies	375.00	-		375.00	0.0%	375.00	466.07		(91.07)	124.3%
32 Object class 08: Other Expenses	5,486.00	8,859.25		(3,373.25)	161.5%	5,564.00	8,858.11		(3,294.11)	159.2%
33	96,913.00	93,233.08	-	3,679.92	96.2%	98,306.00	93,381.46	-	4,924.54	95.0%
34 Project: 526 ECEA DISTRICT REIMBURSEMENT										
35 Object class 05: Other Purchased Svc	-	144,012.00		(144,012.00)	0.0%	-	107,341.00		(107,341.00)	0.0%
36	-	144,012.00	-	(144,012.00)	0.0%	-	107,341.00	-	(107,341.00)	0.0%
37 Project: 535 CONTRACTED RE-5J SERVICES										
38 Object class 01: Salaries	42,219.00	42,119.01		99.99	99.8%	41,597.00	41,595.78		1.22	100.0%
39 Object class 02: Benefits	13,389.00	11,819.17		1,569.83	88.3%	13,196.00	11,598.60		1,597.40	87.9%
40 Object class 08: Other Expenses	11,661.00	11,661.00		-	100.0%	11,031.00	11,031.00		-	100.0%
41	67,269.00	65,599.18	-	1,669.82	97.5%	65,824.00	64,225.38	-	1,598.62	97.6%
42 SPECIAL EDUCATION TOTALS:	5,813,229.00	5,884,844.96	-	(71,615.96)	101.2%	5,838,663.00	5,979,852.85	-	(141,189.85)	102.4%



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	65,676.00	59,944.94		5,731.06	91.3%	45,379.00	50,912.32	(5,533.32)	112.2%	
3	Object class 02: Benefits	21,874.00	21,342.25		531.75	97.6%	15,755.00	26,186.30	(10,431.30)	166.2%	
4	Object class 03: PS- Professional	500.00	39.50		460.50	7.9%	500.00	852.50	(352.50)	170.5%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	3,000.00	1,795.69		1,204.31	59.9%	5,750.00	8,804.00	(3,054.00)	153.1%	
7	Object class 06: Supplies	1,700.00	3,450.59		(1,750.59)	203.0%	2,000.00	1,985.51	14.49	99.3%	
8	Object class 07: Property	439.00	2,858.96		(2,419.96)	651.2%	800.00	800.00	800.00	0.0%	
9	Object class 08: Other Expenses	14,230.00	16,340.00		(2,110.00)	114.8%	13,062.00	13,072.00	(10.00)	100.1%	
10		107,419.00	105,771.93	-	1,647.07	98.5%	83,246.00	101,812.63	-	(18,566.63)	122.3%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	44,992.00	44,884.00		108.00	99.8%	44,110.00	44,004.00	106.00	99.8%	
13	Object class 02: Benefits	9,403.00	7,079.54		2,323.46	75.3%	8,998.00	6,285.85	2,712.15	69.9%	
14	Object class 03: PS- Professional	6,912.00	11,954.81		(5,042.81)	173.0%	8,200.00	11,372.44	(3,172.44)	138.7%	
15	Object class 05: Other Purchased Svc	5,250.00	627.23		4,622.77	11.9%	5,250.00	8,853.96	(3,603.96)	168.6%	
16	Object class 06: Supplies	4,867.00	6,878.42		(2,011.42)	141.3%	4,866.00	907.75	3,958.25	18.7%	
17	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
18		71,424.00	71,424.00	-	-	100.0%	71,424.00	71,424.00	-	-	100.0%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	150,186.00	103,051.38		47,134.62	68.6%	142,496.00	128,163.16	14,332.84	89.9%	
21	Object class 02: Benefits	45,075.00	31,319.51		13,755.49	69.5%	39,635.00	33,103.06	6,531.94	83.5%	
22	Object class 03: PS- Professional	65,221.00	110,572.95		(45,351.95)	169.5%	67,044.00	100,040.24	(32,996.24)	149.2%	
23	Object class 05: Other Purchased Svc	29,800.00	42,215.72		(12,415.72)	141.7%	31,738.00	26,989.73	4,748.27	85.0%	
24	Object class 06: Supplies	3,000.00	1,227.87		1,772.13	40.9%	3,150.00	4,975.77	(1,825.77)	158.0%	
25	Object class 07: Property	500.00	-		500.00	0.0%	500.00	500.00	500.00	0.0%	
26	Object class 08: Other Expenses	42,218.00	46,211.00		(3,993.00)	109.5%	38,804.00	38,591.00	213.00	99.5%	
27		336,000.00	334,598.43	-	1,401.57	99.6%	323,367.00	331,862.96	-	(8,495.96)	102.6%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	21,750.00	25,273.00		(3,523.00)	116.2%	12,886.00	11,743.35	1,142.65	91.1%	
30	Object class 02: Benefits	7,206.00	8,193.68		(987.68)	113.7%	2,737.00	2,326.35	410.65	85.0%	
31	Object class 03: PS- Professional	109,868.00	108,573.00		1,295.00	98.8%	123,687.00	129,035.94	(5,348.94)	104.3%	
32	Object class 05: Other Purchased Svc	1,850.00	-		1,850.00	0.0%	1,850.00	1,116.53	733.47	60.4%	
33	Object class 06: Supplies	8,600.00	7,234.32		1,365.68	84.1%	5,600.00	911.00	4,689.00	16.3%	
34		149,274.00	149,274.00	-	-	100.0%	146,760.00	145,133.17	-	1,626.83	98.9%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	24,135.00	24,499.00		(364.00)	101.5%	23,662.00	23,991.06	(329.06)	101.4%	
37	Object class 02: Benefits	8,128.00	8,026.19		101.81	98.7%	7,901.00	7,931.29	(30.29)	100.4%	
38	Object class 05: Other Purchased Svc	-	558.00		(558.00)	0.0%	500.00	264.76	235.24	53.0%	
39	Object class 06: Supplies	1,169.00	348.36		820.64	0.0%	200.00	75.89	124.11	37.9%	
40		33,432.00	33,431.55	-	0.45	100.0%	32,263.00	32,263.00	-	(0.00)	100.0%



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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	131,983.00	124,406.67		7,576.33	94.3%	48,166.00	47,393.42		772.58	98.4%
3 Object class 02: Benefits	50,601.00	46,248.91		4,352.09	91.4%	16,306.00	12,749.55		3,556.45	78.2%
4 Object class 03: PS- Professional	59,635.00	52,321.61		7,313.39	87.7%	145,245.00	99,403.98		45,841.02	68.4%
5 Object class 05: Other Purchased Svc	42,652.00	39,583.59		3,068.41	92.8%	49,418.00	39,986.22		9,431.78	80.9%
6 Object class 06: Supplies	500.00	201.21		298.79	40.2%	21,376.00	224.78		21,151.22	1.1%
7 Object class 07: Property	-	2,099.93		(2,099.93)	0.0%					
8 Object class 08: Other Expenses	27,326.00	14,169.00		13,157.00	51.9%	31,392.00	32,395.00		(1,003.00)	103.2%
9	312,697.00	279,030.92	-	33,666.08	89.2%	311,903.00	232,152.95	-	79,750.05	74.4%
10 Project: 681 TITLE III PROFESSIONAL LEARNING										
11 Object class 01: Salaries	18,300.00	18,370.00		(70.00)	100.4%	54,895.00	51,695.00		3,200.00	94.2%
12 Object class 02: Benefits	4,063.00	4,845.79		(782.79)	119.3%	19,975.00	19,298.39		676.61	96.6%
13 Object class 03: PS- Professional	4,000.00	1,800.00		2,200.00	45.0%	15,265.00	12,243.24		3,021.76	80.2%
14 Object class 05: Other Purchased Svc	523.00			523.00	0.0%	6,000.00	134.28		5,865.72	2.2%
15 Object class 06: Supplies	-			-	0.0%	4,650.00	5,192.30		(542.30)	111.7%
16 Object class 07: Property	5,000.00	2,520.00		2,480.00	50.4%	10,000.00			10,000.00	0.0%
17 Object class 08: Other Expenses	638.00	550.72		87.28	86.3%	2,215.00	1,770.79		444.21	79.9%
18	32,524.00	28,086.51	-	4,437.49	86.4%	113,000.00	90,334.00	-	22,666.00	79.9%
19 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
20 Object class 01: Salaries	263,412.00	291,545.22		(28,133.22)	110.7%	372,748.00	326,184.14		46,563.86	87.5%
21 Object class 02: Benefits	90,988.00	108,655.33		(17,667.33)	119.4%	102,159.00	93,969.22		8,189.78	92.0%
22 Object class 03: PS- Professional	18,000.00	15,886.75		2,113.25	88.3%	32,786.00	20,087.00		12,699.00	61.3%
23 Object class 04: PS- Property	93,300.00	93,300.00		-	100.0%	99,498.00	85,525.00		13,973.00	86.0%
24 Object class 05: Other Purchased Svc	7,800.00	16,063.72		(8,263.72)	205.9%	65,300.00	15,683.60		49,616.40	24.0%
25 Object class 06: Supplies	6,000.00	3,171.72		2,828.28	52.9%	6,000.00	4,162.95		1,837.05	69.4%
26 Object class 07: Property	500.00			500.00	0.0%	5,000.00			5,000.00	0.0%
27 Object class 08: Other Expenses	24,000.00	24,000.00		-	100.0%	41,009.00	41,214.00		(205.00)	100.5%
28	504,000.00	552,622.74	-	(48,622.74)	109.6%	724,500.00	586,825.91	-	137,674.09	81.0%
29 Project: 687 I-CONNECTION HIGH SCHOOL										
30 Object class 01: Salaries	180,182.00	169,168.55		11,013.45	93.9%	181,472.00	185,821.13		(4,349.13)	102.4%
31 Object class 02: Benefits	75,050.00	64,770.12		10,279.88	86.3%	72,611.00	73,423.94		(812.94)	101.1%
32 Object class 03: PS- Professional	750.00			750.00	0.0%	300.00			300.00	0.0%
33 Object class 04: PS- Property	1,000.00	946.87		53.13	94.7%	1,000.00	955.18		44.82	95.5%
34 Object class 05: Other Purchased Svc	12,810.00	13,973.91		(1,163.91)	109.1%	1,810.00	6,118.15		(4,308.15)	338.0%
35 Object class 06: Supplies	1,900.00	1,381.82		518.18	72.7%	3,282.00	5,985.19		(2,703.19)	182.4%
36 Object class 07: Property	1,350.00	109.46		1,240.54	8.1%	1,500.00	1,733.10		(233.10)	115.5%
37 Object class 08: Other Expenses	6,350.00	6,350.00		-	100.0%	6,125.00	12,766.00		(6,641.00)	208.4%
38	279,392.00	256,700.73	-	22,691.27	91.9%	268,100.00	286,802.69	-	(18,702.69)	107.0%
39 INNOVATIVE EDUCATION SERVICES TOTALS:	1,826,162.00	1,810,940.81	-	15,221.19	99.2%	2,074,563.00	1,878,611.31	-	195,951.69	90.6%



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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	714,301.00	713,512.54		788.46	99.9%	763,658.00	778,983.58	(15,325.58)	102.0%	
3	Object class 02: Benefits	262,970.00	257,430.50		5,539.50	97.9%	267,659.00	277,365.80	(9,706.80)	103.6%	
4	Object class 03: PS- Professional	53,800.00	51,057.53		2,742.47	94.9%	7,050.00	7,445.86	(395.86)	105.6%	
5	Object class 04: PS- Property	5,800.00	5,111.45		688.55	88.1%	7,300.00	5,297.25	2,002.75	72.6%	
6	Object class 05: Other Purchased Svc	694,950.00	465,693.52		229,256.48	67.0%	584,850.00	545,131.73	39,718.27	93.2%	
7	Object class 06: Supplies	222,400.00	135,140.30		87,259.70	60.8%	120,684.00	109,722.51	10,961.49	90.9%	
8	Object class 07: Property	15,600.00	13,313.23		2,286.77	85.3%	-	9,257.45	(9,257.45)	0.0%	
9	Object class 08: Other Expenses	230,179.00	203,030.98		27,148.02	88.2%	210,999.00	208,944.82	2,054.18	99.0%	
10		2,200,000.00	1,844,290.05	-	355,709.95	83.8%	1,962,200.00	1,942,149.00	-	20,051.00	99.0%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	18,222.00	18,204.11		17.89	99.9%	16,487.00	16,920.87	(433.87)	102.6%	
13	Object class 02: Benefits	5,950.00	5,688.62		261.38	95.6%	6,402.00	6,032.00	370.00	94.2%	
14	Object class 05: Other Purchased Svc	1,274,654.00	1,166,864.45		107,789.55	91.5%	1,105,910.00	1,081,748.87	24,161.13	97.8%	
15	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
16	Object class 08: Other Expenses	77,930.00	71,445.82		6,484.18	91.7%	67,729.00	66,282.26	1,446.74	97.9%	
17		1,376,756.00	1,262,203.00	-	114,553.00	91.7%	1,196,528.00	1,170,984.00	-	25,544.00	97.9%
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	366,122.00	172,325.22		193,796.78	47.1%	280,550.00	163,926.77	116,623.23	58.4%	
22	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
23	Object class 08: Other Expenses	21,967.00	10,339.78		11,627.22	47.1%	16,833.00	9,835.23	6,997.77	58.4%	
24		388,089.00	182,665.00	-	205,424.00	47.1%	297,383.00	173,762.00	-	123,621.00	58.4%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	6,000.00	6,000.00		-	100.0%	5,100.00	5,100.00	-	100.0%	
27	Object class 02: Benefits	1,917.00	1,755.28		161.72	91.6%	1,669.00	1,620.67	48.33	97.1%	
28	Object class 05: Other Purchased Svc	137,521.00	52,940.83		84,580.17	38.5%	129,342.00	96,365.95	32,976.05	74.5%	
29	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
30	Object class 08: Other Expenses	2,909.00	1,213.89		1,695.11	41.7%	2,723.00	2,061.38	661.62	75.7%	
31		148,347.00	61,910.00	-	86,437.00	41.7%	138,834.00	105,148.00	-	33,686.00	75.7%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	208,913.00	122,444.29		86,468.71	58.6%	170,658.00	74,319.38	96,338.62	43.5%	
34	Object class 08: Other Expenses	4,178.00	2,448.71		1,729.29	58.6%	3,413.00	1,486.62	1,926.38	43.6%	
35		213,091.00	124,893.00	-	88,198.00	58.6%	174,071.00	75,806.00	-	98,265.00	43.5%



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1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	38,931.00	38,930.88		0.12	100.0%	38,075.00	38,167.53		(92.53)	100.2%
3 Object class 02: Benefits	8,934.00	8,461.66		472.34	94.7%	8,547.00	8,104.07		442.93	94.8%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	6,650.00	6,894.44		(244.44)	103.7%	7,700.00	7,800.84		(100.84)	101.3%
6 Object class 06: Supplies	11,760.00	11,988.02		(228.02)	101.9%	6,999.00	5,814.54		1,184.46	83.1%
7 Object class 08: Other Expenses	3,976.20	3,976.20		-	100.0%	3,679.00	3,593.02		85.98	97.7%
8	70,251.20	70,251.20	-	0.00	100.0%	65,000.00	63,480.00	-	1,520.00	97.7%
9 Project: 731 HOMELESS ED ASSISTANCE PROGRAM										
10 Object class 01: Salaries	6,904.00	6,870.12		33.88	99.5%	6,988.00	6,735.47		252.53	96.4%
11 Object class 02: Benefits	1,585.00	1,493.16		91.84	94.2%	1,457.00	1,430.04		26.96	98.1%
12 Object class 03: PS- Professional	2,010.00	2,010.00		-	100.0%	-				
13 Object class 05: Other Purchased Svc	225.00	222.80		2.20	99.0%	1,550.00	1,435.68		114.32	92.6%
14 Object class 06: Supplies	141,276.00	133,647.78		7,628.22	94.6%	15,005.00	26,983.78		(11,978.78)	179.8%
15 Object class 07: Property	3,000.00	2,702.20		297.80	90.1%	-	906.89		(906.89)	0.0%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	155,000.00	146,946.06	-	8,053.94	94.8%	25,000.00	37,491.86	-	(12,491.86)	150.0%
18 Project: 733 TITLE III SET-ASIDE GRANT										
19 Object class 05: Other Purchased Svc	10,417.00	9,909.00		508.00	95.1%	490.00	-		490.00	0.0%
20 Object class 08: Other Expenses	208.00	198.00		10.00	95.2%	29.00	-		29.00	0.0%
21	10,625.00	10,107.00	-	518.00	95.1%	519.00	-	-	519.00	0.0%
22 Project: 751 RISE EDUCATION FUND GRANT										
23 Object class 01: Salaries	213,000.00	68,213.97		144,786.03	32.0%					
24 Object class 02: Benefits	88,000.00	24,130.85		63,869.15	27.4%					
25 Object class 03: PS- Professional	84,182.00	15,211.15		68,970.85	18.1%					
26 Object class 05: Other Purchased Svc	48,049.00	1,877.67		46,171.33	3.9%					
27 Object class 06: Supplies	20,620.00	8,845.96		11,774.04	42.9%					
28 Object class 07: Property	28,240.00	20,372.56		7,867.44	72.1%					
29	482,091.00	138,652.16	-	343,438.84	28.8%					
30 Project: 770 IND RESOURCES - FED PRGM										
31 Object class 03: PS- Professional	9,000.00	23,905.00		(14,905.00)	265.6%	12,000.00			12,000.00	0.0%
32 Object class 05: Other Purchased Svc	3,200.00	164.85		3,035.15	5.2%	4,700.00	2,566.93		2,133.07	54.6%
33 Object class 06: Supplies	5,800.00	31,597.93		(25,797.93)	544.8%	2,300.00	5,006.09		(2,706.09)	217.7%
34 Object class 07: Property				-	0.0%				-	0.0%
35 Object class 08: Other Expenses	7,500.00	10,000.00		(2,500.00)	133.3%	6,500.00	9,078.03		(2,578.03)	139.7%
36	25,500.00	65,667.78	-	(40,167.78)	257.5%	25,500.00	16,651.05	-	8,848.95	65.3%
37 FEDERAL PROGRAMS TOTALS:	5,069,750.20	3,907,585.25	-	1,162,164.95	77.1%	3,885,035.00	3,585,471.91	-	299,563.09	92.3%
38 GRAND TOTALS:	14,932,670.20	13,493,138.80	-	1,439,531.40	90.4%	14,098,221.00	13,370,756.06	-	727,464.94	94.8%