



Current Year Information  
July 1, 2019 - June 30, 2020

Detailed Expense Report

Prior Year Information  
July 1, 2018 - June 30, 2019

	<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>	
<b>Administration</b>											
1	<b>Project: 101 ADMINISTRATION/OPERATIONS</b>										
2	Object class 01: Salaries	491,011.00	457,824.81		33,186.19	93.2%	477,903.00	449,143.60	28,759.40	94.0%	
3	Object class 02: Benefits	159,606.00	175,403.26		(15,797.26)	109.9%	153,927.00	155,388.53	(1,461.53)	100.9%	
4	Object class 03: PS- Professional	24,500.00	22,849.00		1,651.00	93.3%	24,000.00	20,846.50	3,153.50	86.9%	
5	Object class 04: PS- Property	71,672.00	73,654.58		(1,982.58)	102.8%	77,672.00	93,122.55	(15,450.55)	119.9%	
6	Object class 05: Other Purchased Svc	101,529.00	92,674.90		8,854.10	91.3%	91,200.00	85,119.59	6,080.41	93.3%	
7	Object class 06: Supplies	42,200.00	50,205.02		(8,005.02)	119.0%	39,300.00	54,953.16	(15,653.16)	139.8%	
8	Object class 07: Property	2,500.00	2,057.97		442.03	82.3%	3,000.00	7,507.18	(4,507.18)	250.2%	
9	Object class 08: Other Expenses	83,832.00	74,254.51		9,577.49	88.6%	82,036.00	61,345.86	20,690.14	74.8%	
10		<b>976,850.00</b>	<b>948,924.05</b>	-	<b>27,925.95</b>	<b>97.1%</b>	<b>949,038.00</b>	<b>927,426.97</b>	-	<b>21,611.03</b>	<b>97.7%</b>
11	<b>Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	302,668.00	300,747.87		1,920.13	99.4%	124,765.00	124,764.60	0.40	100.0%	
14	Object class 07: Property	-	-		-	0.0%	4,000.00	4,000.00	-	0.0%	
15		<b>302,668.00</b>	<b>300,747.87</b>	-	<b>1,920.13</b>	<b>99.4%</b>	<b>128,765.00</b>	<b>124,764.60</b>	-	<b>4,000.40</b>	<b>96.9%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	3,600.00	1,995.00		1,605.00	55.4%	6,600.00	5,613.64	986.36	85.1%	
18		<b>3,600.00</b>	<b>1,995.00</b>	-	<b>1,605.00</b>	<b>55.4%</b>	<b>6,600.00</b>	<b>5,613.64</b>	-	<b>986.36</b>	<b>85.1%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	-	-		-	0.0%	17,403.00	17,403.00	-	0.0%	
21	Object class 02: Benefits	-	-		-	0.0%	4,716.00	4,716.00	-	0.0%	
22	Object class 03: PS- Professional	69,901.00	-		69,901.00	0.0%	-	-	-	0.0%	
23	Object class 05: Other Purchased Svc	26,797.00	8,122.61		18,674.39	30.3%	26,797.00	17,937.76	8,859.24	66.9%	
24	Object class 06: Supplies	64,740.00	88,595.77		(23,855.77)	136.8%	59,308.00	61,560.98	(2,252.98)	103.8%	
25	Object class 07: Property	7,745.00	14,926.00		(7,181.00)	192.7%	7,745.00	8,510.00	(765.00)	0.0%	
26	Object class 08: Other Expenses	14,723.00	11,044.62		3,678.38	75.0%	12,170.00	9,775.26	2,394.74	80.3%	
27		<b>183,906.00</b>	<b>122,689.00</b>	-	<b>61,217.00</b>	<b>66.7%</b>	<b>128,139.00</b>	<b>97,784.00</b>	-	<b>30,355.00</b>	<b>76.3%</b>
28	<b>Project: 146 CORONAVIRUS RELIEF FUNDS</b>										
29	Object class 06: Supplies	-	8,171.83		(8,171.83)	0.0%	-	-	-	0.0%	
30	Object class 07: Property	-	11,240.79		(11,240.79)	0.0%	-	-	-	0.0%	
31	Object class 08: Other Expenses	-	80.38		(80.38)	0.0%	-	-	-	0.0%	
32		-	<b>19,493.00</b>	-	<b>(19,493.00)</b>	<b>0.0%</b>	-	-	-	0.0%	
33	<b>Project: 148 GRANT WRITING</b>										
34	Object class 01: Salaries	16,930.00	17,400.00		(470.00)	102.8%	12,360.00	12,000.00	360.00	97.1%	
35	Object class 02: Benefits	5,490.00	5,661.60		(171.60)	103.1%	4,463.00	4,215.71	247.29	94.5%	
36	Object class 03: PS- Professional	528.00	5,307.19		(4,779.19)	1005.1%	6,125.00	6,732.59	(607.59)	109.9%	
37		<b>22,948.00</b>	<b>28,368.79</b>	-	<b>(5,420.79)</b>	<b>123.6%</b>	<b>22,948.00</b>	<b>22,948.30</b>	-	<b>(0.30)</b>	<b>100.0%</b>
38	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
39	Object class 07: Property	23,000.00	-		23,000.00	0.0%	38,000.00	-	38,000.00	0.0%	
40		<b>23,000.00</b>	-	-	<b>23,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	-	-	<b>38,000.00</b>	<b>0.0%</b>
41	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
42	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	17,500.00	0.0%	
43		<b>17,500.00</b>	-	-	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	-	-	<b>17,500.00</b>	<b>0.0%</b>
44	<b>Project: 166 BUDGETED RESERVES</b>										
45	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	250,000.00	0.0%	
46		<b>250,000.00</b>	-	-	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	-	-	<b>250,000.00</b>	<b>0.0%</b>



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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 <b>Project: 172 MEDIA/COOP</b>										
2 Object class 01: Salaries	2,262.00	1,911.00		351.00	84.5%	4,536.00	3,709.51		826.49	81.8%
3 Object class 02: Benefits	506.00	423.26		82.74	83.6%	1,007.00	812.37		194.63	80.7%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	330.00	670.61		(340.61)	203.2%	650.00	2,253.62		(1,603.62)	346.7%
6 Object class 05: Other Purchased Svc	-	212.22		(212.22)	0.0%	-	67.48		(67.48)	0.0%
7 Object class 06: Supplies	654.00	852.67		(198.67)	130.4%	1,312.00	975.08		336.92	74.3%
8 Object class 08: Other Expenses	188.00	188.00		-	100.0%	375.00	375.00		-	100.0%
9	<b>3,940.00</b>	<b>4,257.76</b>	-	<b>(317.76)</b>	<b>108.1%</b>	<b>7,880.00</b>	<b>8,193.06</b>	-	<b>(313.06)</b>	<b>104.0%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	4,550.00		(245.00)	105.7%	4,305.00	4,200.00		105.00	97.6%
12	<b>4,305.00</b>	<b>4,550.00</b>	-	<b>(245.00)</b>	<b>105.7%</b>	<b>4,305.00</b>	<b>4,200.00</b>	-	<b>105.00</b>	<b>97.6%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,788,717.00</b>	<b>1,431,025.47</b>	-	<b>357,691.53</b>	<b>80.0%</b>	<b>1,553,175.00</b>	<b>1,190,930.57</b>	-	<b>362,244.43</b>	<b>76.7%</b>



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<b>TECHNOLOGY</b>											
1	<b>Project: 205 STUDENT INFORMATION SERVICES</b>										
2	Object class 01: Salaries	52,333.00	50,678.70		1,654.30	96.8%	50,686.00	48,755.00	1,931.00	96.2%	
3	Object class 02: Benefits	20,059.00	19,879.58		179.42	99.1%	18,852.00	18,248.46	603.54	96.8%	
4	Object class 03: PS- Professional	115,052.00	116,432.00		(1,380.00)	101.2%	95,714.00	101,675.00	(5,961.00)	106.2%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	700.00	1,133.32		(433.32)	161.9%	1,020.00	1,118.50	(98.50)	109.7%	
7	Object class 06: Supplies	50.00	272.66		(222.66)	545.3%	200.00	50.08	149.92	25.0%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	14,101.00	14,101.00		-	100.0%	13,480.00	13,480.00	-	100.0%	
10		<b>202,295.00</b>	<b>202,497.26</b>	-	<b>(202.26)</b>	<b>100.1%</b>	<b>179,952.00</b>	<b>183,327.04</b>	-	<b>(3,375.04)</b>	<b>101.9%</b>
11	<b>Project: 206 FINANCIAL DATA SERVICES</b>										
12	Object class 01: Salaries	20,374.00	19,839.96		534.04	97.4%	18,522.00	18,549.00	(27.00)	100.1%	
13	Object class 02: Benefits	6,236.00	6,145.15		90.85	98.5%	5,538.00	5,593.74	(55.74)	101.0%	
14	Object class 03: PS- Professional	4,000.00	1,638.45		2,361.55	41.0%	4,800.00	593.75	4,206.25	12.4%	
15	Object class 04: PS- Property	1,000.00	-		1,000.00	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	27,000.00	25,981.56		1,018.44	96.2%	29,000.00	25,875.11	3,124.89	89.2%	
18	Object class 07: Property	3,500.00	-		3,500.00	0.0%	5,694.00	-	5,694.00	0.0%	
19	Object class 08: Other Expenses	7,048.00	7,050.00		(2.00)	100.0%	7,038.00	7,040.00	(2.00)	100.0%	
20		<b>69,158.00</b>	<b>60,655.12</b>	-	<b>8,502.88</b>	<b>87.7%</b>	<b>71,592.00</b>	<b>57,651.60</b>	-	<b>13,940.40</b>	<b>80.5%</b>
21	<b>Project: 209 COMPUTER TECH SUPPORT</b>										
22	Object class 01: Salaries	1,400.00	1,050.00		350.00	75.0%	1,400.00	1,400.00	-	100.0%	
23	Object class 02: Benefits	320.00	240.00		80.00	75.0%	312.00	306.00	6.00	98.1%	
24	Object class 03: PS- Professional	50.00	-		50.00	0.0%	100.00	-	100.00	0.0%	
25	Object class 05: Other Purchased Svc	-	-		-	0.0%	35.00	-	35.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	422.00	422.00		-	100.0%	427.00	427.00	-	100.0%	
28		<b>2,192.00</b>	<b>1,712.00</b>	-	<b>480.00</b>	<b>78.1%</b>	<b>2,274.00</b>	<b>2,133.00</b>	-	<b>141.00</b>	<b>93.8%</b>
29	<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>										
30	Object class 01: Salaries	130,021.00	134,577.28		(4,556.28)	103.5%	125,563.00	126,479.03	(916.03)	100.7%	
31	Object class 02: Benefits	43,317.00	43,202.88		114.12	99.7%	40,387.00	39,786.78	600.22	98.5%	
32	Object class 03: PS- Professional	200.00	1,310.00		(1,110.00)	655.0%	200.00	225.00	(25.00)	112.5%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	7,740.00	11,615.37		(3,875.37)	150.1%	9,503.00	11,141.48	(1,638.48)	117.2%	
35	Object class 06: Supplies	4,950.00	3,532.99		1,417.01	71.4%	4,800.00	11,244.07	(6,444.07)	234.3%	
36	Object class 07: Property	4,633.00	1,999.37		2,633.63	43.2%	6,500.00	364.21	6,135.79	5.6%	
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-	99.00	0.0%	
38		<b>190,960.00</b>	<b>196,237.89</b>	-	<b>(5,277.89)</b>	<b>102.8%</b>	<b>187,052.00</b>	<b>189,240.57</b>	-	<b>(2,188.57)</b>	<b>101.2%</b>



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1 <b>Project: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	12,000.00	12,704.04		(704.04)	105.9%	14,855.00	11,643.97		3,211.03	78.4%
3 Object class 02: Benefits	3,521.00	4,426.15		(905.15)	125.7%	4,031.00	4,028.96		2.04	99.9%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,360.00	294.00		2,066.00	12.5%	1,897.00	2,291.00		(394.00)	120.8%
6 Object class 06: Supplies	-	-		-	0.0%	-	66.00		(66.00)	0.0%
7 Object class 08: Other Expenses	2,307.00	2,306.00		1.00	100.0%	2,422.00	2,421.00		1.00	100.0%
8	<b>20,188.00</b>	<b>19,730.19</b>	-	<b>457.81</b>	<b>97.7%</b>	<b>23,205.00</b>	<b>20,450.93</b>	-	<b>2,754.07</b>	<b>88.1%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	12,500.00	6,224.26		6,275.74	49.8%	9,500.00	8,731.60		768.40	91.9%
11 Object class 05: Other Purchased Svc	7,000.00	565.80		6,434.20	8.1%	4,000.00	697.38		3,302.62	17.4%
12 Object class 06: Supplies	5,453.00	6,675.00		(1,222.00)	122.4%	11,453.00	6,675.00		4,778.00	58.3%
13 Object class 08: Other Expenses	1,497.00	1,497.00		-	100.0%	1,497.00	1,497.00		-	100.0%
14	<b>26,450.00</b>	<b>14,962.06</b>	-	<b>11,487.94</b>	<b>56.6%</b>	<b>26,450.00</b>	<b>17,600.98</b>	-	<b>8,849.02</b>	<b>66.5%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>511,243.00</b>	<b>495,794.52</b>	-	<b>15,448.48</b>	<b>97.0%</b>	<b>490,525.00</b>	<b>470,404.12</b>	-	<b>20,120.88</b>	<b>95.9%</b>



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<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	13,000.00	5,600.25		7,399.75	43.1%	12,800.00	15,520.75	(2,720.75)	121.3%	
3	Object class 02: Benefits	2,942.00	1,267.64		1,674.36	43.1%	2,864.00	3,412.79	(548.79)	119.2%	
4	Object class 03: PS- Professional	-	-		-	0.0%	-	250.00	(250.00)	0.0%	
5	Object class 05: Other Purchased Svc	1,500.00	698.76		801.24	46.6%	2,000.00	2,416.59	(416.59)	120.8%	
6	Object class 06: Supplies	500.00	252.93		247.07	50.6%	650.00	148.72	501.28	22.9%	
7	Object class 08: Other Expenses	1,077.00	1,077.00		-	100.0%	1,099.00	-	1,099.00	0.0%	
8		<b>19,019.00</b>	<b>8,896.58</b>	-	<b>10,122.42</b>	<b>46.8%</b>	<b>19,413.00</b>	<b>21,748.85</b>	-	<b>(2,335.85)</b>	<b>112.0%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	285,225.00	285,856.77		(631.77)	100.2%	265,130.00	269,048.70	(3,918.70)	101.5%	
11	Object class 02: Benefits	93,118.00	93,007.82		110.18	99.9%	85,571.00	82,455.28	3,115.72	96.4%	
12	Object class 03: PS- Professional	200.00	7,239.90		(7,039.90)	3620.0%	200.00	3,221.98	(3,021.98)	1611.0%	
13	Object class 04: PS- Property	2,100.00	598.40		1,501.60	28.5%	2,100.00	2,064.07	35.93	98.3%	
14	Object class 05: Other Purchased Svc	25,500.00	34,243.54		(8,743.54)	134.3%	26,900.00	38,726.80	(11,826.80)	144.0%	
15	Object class 06: Supplies	6,400.00	1,521.42		4,878.58	23.8%	11,500.00	6,454.69	5,045.31	56.1%	
16	Object class 07: Property	7,000.00	6,739.05		260.95	96.3%	7,500.00	8,375.46	(875.46)	111.7%	
17	Object class 08: Other Expenses	88,415.00	88,189.09		225.91	99.7%	89,084.00	90,020.60	(936.60)	101.1%	
18		<b>507,958.00</b>	<b>517,395.99</b>	-	<b>(9,437.99)</b>	<b>101.9%</b>	<b>487,985.00</b>	<b>500,367.58</b>	-	<b>(12,382.58)</b>	<b>102.5%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	69,803.00	74,740.31		(4,937.31)	107.1%	79,231.00	69,632.63	9,598.37	87.9%	
21	Object class 02: Benefits	23,149.00	22,443.69		705.31	97.0%	26,647.00	21,346.35	5,300.65	80.1%	
22	Object class 03: PS- Professional	21,000.00	21,283.05		(283.05)	101.3%	4,000.00	28,481.25	(24,481.25)	712.0%	
23	Object class 05: Other Purchased Svc	9,700.00	5,213.31		4,486.69	53.7%	10,200.00	9,439.60	760.40	92.5%	
24	Object class 06: Supplies	50.00	40.92		9.08	81.8%	300.00	3.69	296.31	1.2%	
25	Object class 08: Other Expenses	7,423.00	7,681.04		(258.04)	103.5%	7,224.00	5,458.74	1,765.26	75.6%	
26		<b>131,125.00</b>	<b>131,402.32</b>	-	<b>(277.32)</b>	<b>100.2%</b>	<b>127,602.00</b>	<b>134,362.26</b>	-	<b>(6,760.26)</b>	<b>105.3%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	25,706.00	25,722.00		(16.00)	100.1%	24,897.00	24,912.00	(15.00)	100.1%	
29	Object class 02: Benefits	14,081.00	14,613.86		(532.86)	103.8%	13,159.00	13,411.70	(252.70)	101.9%	
30	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	56,420.00	50,805.52		5,614.48	90.0%	70,635.00	72,432.58	(1,797.58)	102.5%	
32	Object class 05: Other Purchased Svc	1,280,680.00	1,296,513.00		(15,833.00)	101.2%	1,049,670.00	1,222,333.07	(172,663.07)	116.4%	
33	Object class 06: Supplies	8,200.00	7,774.16		425.84	94.8%	5,400.00	8,374.21	(2,974.21)	155.1%	
34	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
35	Object class 08: Other Expenses	63,516.00	83,864.90		(20,348.90)	132.0%	58,188.00	69,438.00	(11,250.00)	119.3%	
36		<b>1,448,603.00</b>	<b>1,479,293.44</b>	-	<b>(30,690.44)</b>	<b>102.1%</b>	<b>1,221,949.00</b>	<b>1,410,901.56</b>	-	<b>(188,952.56)</b>	<b>115.5%</b>
37	<b>Project: 509 SWAP-GREELEY</b>										
38	Object class 01: Salaries	180,263.00	161,609.32		18,653.68	89.7%	181,065.00	169,978.50	11,086.50	93.9%	
39	Object class 02: Benefits	74,244.00	67,140.29		7,103.71	90.4%	70,551.00	67,549.80	3,001.20	95.7%	
40	Object class 04: PS- Property	1,000.00	500.00		500.00	50.0%	-	-	-	0.0%	
41	Object class 05: Other Purchased Svc	26,580.00	20,068.78		6,511.22	75.5%	-	-	-	0.0%	
42	Object class 06: Supplies	5,000.00	4,376.63		623.37	87.5%	21,200.00	23,243.12	(2,043.12)	109.6%	
43	Object class 07: Property	3,000.00	2,881.90		118.10	96.1%	7,500.00	1,948.03	5,551.97	26.0%	
44	Object class 08: Other Expenses	55,113.00	26,947.42		28,165.58	48.9%	-	17,624.08	(17,624.08)	0.0%	
45	Object class 09: Up Front Matching Funds	234,800.00	289,499.18		(54,699.18)	123.3%	269,684.00	268,302.50	1,381.50	99.5%	
46		<b>580,000.00</b>	<b>573,023.52</b>	-	<b>6,976.48</b>	<b>98.8%</b>	<b>550,000.00</b>	<b>548,646.03</b>	-	<b>1,353.97</b>	<b>99.8%</b>



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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>
<b>1 Project: 510 RN SERVICES</b>										
2 Object class 01: Salaries	30,968.00	27,762.28		3,205.72	89.6%	29,993.00	28,278.38		1,714.62	94.3%
3 Object class 02: Benefits	6,952.00	6,149.32		802.68	88.5%	6,662.00	6,192.95		469.05	93.0%
4 Object class 03: PS- Professional	-	200.00		(200.00)	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,747.00	1,031.59		1,715.41	37.6%	3,192.00	1,841.05		1,350.95	57.7%
6 Object class 06: Supplies	750.00	384.00		366.00	51.2%	750.00	932.55		(182.55)	124.3%
7 Object class 08: Other Expenses	2,071.00	2,071.00		-	100.0%	2,030.00	2,030.00		2,030.00	0.0%
<b>8</b>	<b>43,488.00</b>	<b>37,598.19</b>	<b>-</b>	<b>5,889.81</b>	<b>86.5%</b>	<b>42,627.00</b>	<b>37,244.93</b>	<b>-</b>	<b>5,382.07</b>	<b>87.4%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	191,125.00	185,560.06		5,564.94	97.1%	181,909.00	175,993.24		5,915.76	96.7%
11 Object class 02: Benefits	75,887.00	72,507.16		3,379.84	95.5%	69,981.00	68,462.86		1,518.14	97.8%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	157,900.00	159,769.07		(1,869.07)	101.2%	132,400.00	242,820.79		(110,420.79)	183.4%
14 Object class 06: Supplies	500.00	923.74		(423.74)	184.7%	1,000.00	9.95		990.05	1.0%
15 Object class 08: Other Expenses	23,394.00	25,451.14		(2,057.14)	108.8%	21,189.00	11,444.86		9,744.14	54.0%
<b>16</b>	<b>448,806.00</b>	<b>444,211.17</b>	<b>-</b>	<b>4,594.83</b>	<b>99.0%</b>	<b>406,479.00</b>	<b>498,731.70</b>	<b>-</b>	<b>(92,252.70)</b>	<b>122.7%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	162,369.00	160,921.12		1,447.88	99.1%	155,888.00	155,862.00		26.00	100.0%
19 Object class 02: Benefits	61,951.00	61,115.76		835.24	98.7%	57,502.00	56,643.72		858.28	98.5%
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	1,750.00	2,681.28		(931.28)	153.2%	1,950.00	2,670.84		(720.84)	137.0%
23 Object class 06: Supplies	750.00	482.14		267.86	64.3%	800.00	819.64		(19.64)	102.5%
24 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	11,442.00	14,370.04		(2,928.04)	125.6%	10,909.00	13,361.62		(2,452.62)	122.5%
<b>26</b>	<b>238,262.00</b>	<b>239,570.34</b>	<b>-</b>	<b>(1,308.34)</b>	<b>100.5%</b>	<b>227,049.00</b>	<b>229,357.82</b>	<b>-</b>	<b>(2,308.82)</b>	<b>101.0%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	473,107.00	508,131.60		(35,024.60)	107.4%	450,999.00	478,609.30		(27,610.30)	106.1%
29 Object class 02: Benefits	178,282.00	191,391.31		(13,109.31)	107.4%	164,434.00	174,907.74		(10,473.74)	106.4%
30 Object class 05: Other Purchased Svc	78,044.00	74,399.52		3,644.48	95.3%	77,146.00	75,471.09		1,674.91	97.8%
31 Object class 06: Supplies	2,000.00	1,245.94		754.06	62.3%	3,180.00	3,684.48		(504.48)	115.9%
32 Object class 08: Other Expenses	43,885.00	43,709.87		175.13	99.6%	41,744.00	45,336.34		(3,592.34)	108.6%
<b>33</b>	<b>775,318.00</b>	<b>818,878.24</b>	<b>-</b>	<b>(43,560.24)</b>	<b>105.6%</b>	<b>737,503.00</b>	<b>778,008.95</b>	<b>-</b>	<b>(40,505.95)</b>	<b>105.5%</b>
<b>34 Project: 521 SOCIAL WORK</b>										
35 Object class 01: Salaries	159,279.00	116,478.28		42,800.72	73.1%	158,047.00	159,305.14		(1,258.14)	100.8%
36 Object class 02: Benefits	60,280.00	43,698.69		16,581.31	72.5%	56,207.00	59,123.88		(2,916.88)	105.2%
37 Object class 05: Other Purchased Svc	10,250.00	5,058.47		5,191.53	49.4%	10,750.00	8,223.38		2,526.62	76.5%
38 Object class 06: Supplies	250.00	-		250.00	0.0%	250.00	168.00		82.00	67.2%
39 Object class 08: Other Expenses	13,804.00	11,363.38		2,440.62	82.3%	13,515.00	12,594.06		920.94	93.2%
<b>40</b>	<b>243,863.00</b>	<b>176,598.82</b>	<b>-</b>	<b>67,264.18</b>	<b>72.4%</b>	<b>238,769.00</b>	<b>239,414.46</b>	<b>-</b>	<b>(645.46)</b>	<b>100.3%</b>



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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 <b>Project: 522 SCHOOL PSYCHOLOGY</b>										
2 Object class 01: Salaries	357,578.00	388,239.70		(30,661.70)	108.6%	413,299.00	457,426.03		(44,127.03)	110.7%
3 Object class 02: Benefits	147,985.00	139,600.64		8,384.36	94.3%	148,985.00	165,002.57		(16,017.57)	110.8%
4 Object class 03: PS- Professional	75,271.00	82,952.70		(7,681.70)	110.2%					
5 Object class 05: Other Purchased Svc	22,000.00	11,109.03		10,890.97	50.5%	15,000.00	23,774.08		(8,774.08)	158.5%
6 Object class 06: Supplies	11,000.00	21,484.99		(10,484.99)	195.3%	2,000.00	9,866.55		(7,866.55)	493.3%
7 Object class 08: Other Expenses	36,829.00	41,288.02		(4,459.02)	112.1%	34,757.00	40,272.06		(5,515.06)	115.9%
8	<b>650,663.00</b>	<b>684,675.08</b>	-	<b>(34,012.08)</b>	<b>105.2%</b>	<b>614,041.00</b>	<b>696,341.29</b>	-	<b>(82,300.29)</b>	<b>113.4%</b>
9 <b>Project: 523 MOTOR TEAM</b>										
10 Object class 01: Salaries	240,281.00	258,990.75		(18,709.75)	107.8%	218,579.00	191,130.47		27,448.53	87.4%
11 Object class 02: Benefits	83,325.00	99,317.13		(15,992.13)	119.2%	74,746.00	73,316.20		1,429.80	98.1%
12 Object class 03: PS- Professional	114,318.00	93,314.14		21,003.86	81.6%	162,806.00	156,912.20		5,893.80	96.4%
13 Object class 05: Other Purchased Svc	10,900.00	10,214.79		685.21	93.7%	11,400.00	11,444.27		(44.27)	100.4%
14 Object class 06: Supplies	1,800.00	7,158.62		(5,358.62)	397.7%	1,800.00	2,044.74		(244.74)	113.6%
15 Object class 08: Other Expenses	27,038.00	28,176.85		(1,138.85)	104.2%	28,158.00	25,464.20		2,693.80	90.4%
16	<b>477,662.00</b>	<b>497,172.28</b>	-	<b>(19,510.28)</b>	<b>104.1%</b>	<b>497,489.00</b>	<b>460,312.08</b>	-	<b>37,176.92</b>	<b>92.5%</b>
17 <b>Project: 524 AUDIOLOGY</b>										
18 Object class 01: Salaries	74,247.00	74,609.98		(362.98)	100.5%	70,544.00	71,093.79		(549.79)	100.8%
19 Object class 02: Benefits	23,777.00	22,348.01		1,428.99	94.0%	22,943.00	20,644.34		2,298.66	90.0%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	2,000.00	1,956.04		43.96	97.8%	3,000.00	2,017.14		982.86	67.2%
22 Object class 05: Other Purchased Svc	2,100.00	1,292.53		807.47	61.5%	2,200.00	2,144.90		55.10	97.5%
23 Object class 06: Supplies	250.00	-		250.00	0.0%	500.00	566.73		(66.73)	113.3%
24 Object class 07: Property	1,250.00	-		1,250.00	0.0%	2,000.00	392.13		1,607.87	19.6%
25 Object class 08: Other Expenses	6,142.00	5,982.48		159.52	97.4%	5,951.00	5,754.29		196.71	96.7%
26	<b>109,766.00</b>	<b>106,189.04</b>	-	<b>3,576.96</b>	<b>96.7%</b>	<b>107,138.00</b>	<b>102,613.32</b>	-	<b>4,524.68</b>	<b>95.8%</b>
27 <b>Project: 525 TRANSITION</b>										
28 Object class 01: Salaries	70,916.00	67,352.82		3,563.18	95.0%	67,379.00	67,277.55		101.45	99.8%
29 Object class 02: Benefits	17,751.00	15,224.42		2,526.58	85.8%	22,115.00	14,189.86		7,925.14	64.2%
30 Object class 05: Other Purchased Svc	3,700.00	1,480.04		2,219.96	40.0%	3,700.00	1,555.33		2,144.67	42.0%
31 Object class 06: Supplies	375.00	466.07		(91.07)	124.3%	375.00	361.68		13.32	96.4%
32 Object class 08: Other Expenses	5,564.00	8,858.11		(3,294.11)	159.2%	5,614.00	8,741.58		(3,127.58)	155.7%
33	<b>98,306.00</b>	<b>93,381.46</b>	-	<b>4,924.54</b>	<b>95.0%</b>	<b>99,183.00</b>	<b>92,126.00</b>	-	<b>7,057.00</b>	<b>92.9%</b>
34 <b>Project: 526 ECEA DISTRICT REIMBURSEMENT</b>										
35 Object class 05: Other Purchased Svc	-	107,341.00		(107,341.00)	0.0%	-	91,033.00		(91,033.00)	0.0%
36	-	<b>107,341.00</b>	-	<b>(107,341.00)</b>	<b>0.0%</b>	-	<b>91,033.00</b>	-	<b>(91,033.00)</b>	<b>0.0%</b>
37 <b>Project: 535 CONTRACTED RE-5J SERVICES</b>										
38 Object class 01: Salaries	41,597.00	41,595.78		1.22	100.0%	54,974.00	39,888.20		15,085.80	72.6%
39 Object class 02: Benefits	13,196.00	11,598.60		1,597.40	87.9%	17,576.00	10,899.24		6,676.76	62.0%
40 Object class 08: Other Expenses	11,031.00	11,031.00		-	100.0%	11,833.00	9,833.00		2,000.00	83.1%
41	<b>65,824.00</b>	<b>64,225.38</b>	-	<b>1,598.62</b>	<b>97.6%</b>	<b>84,383.00</b>	<b>60,620.44</b>	-	<b>23,762.56</b>	<b>71.8%</b>
42 <b>SPECIAL EDUCATION TOTALS:</b>	<b>5,838,663.00</b>	<b>5,979,852.85</b>	-	<b>(141,189.85)</b>	<b>102.4%</b>	<b>5,461,610.00</b>	<b>5,901,830.27</b>	-	<b>(440,220.27)</b>	<b>108.1%</b>



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<b>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	45,379.00	50,912.32	(5,533.32)	112.2%	43,844.00	35,468.89		8,375.11	80.9%	
3	Object class 02: Benefits	15,755.00	26,186.30	(10,431.30)	166.2%	14,820.00	12,028.24		2,791.76	81.2%	
4	Object class 03: PS- Professional	500.00	852.50	(352.50)	170.5%	2,000.00	99.00		1,901.00	5.0%	
5	Object class 04: PS- Property	-	-	-	0.0%	-	492.47		(492.47)	0.0%	
6	Object class 05: Other Purchased Svc	5,750.00	8,804.00	(3,054.00)	153.1%	4,750.00	7,697.91		(2,947.91)	162.1%	
7	Object class 06: Supplies	2,000.00	1,985.51	14.49	99.3%	2,000.00	3,115.13		(1,115.13)	155.8%	
8	Object class 07: Property	800.00	800.00	800.00	0.0%	800.00	599.24		200.76	74.9%	
9	Object class 08: Other Expenses	13,062.00	13,072.00	(10.00)	100.1%	12,710.00	13,265.00		(555.00)	104.4%	
10		<b>83,246.00</b>	<b>101,812.63</b>	<b>-</b>	<b>(18,566.63)</b>	<b>122.3%</b>	<b>80,924.00</b>	<b>72,765.88</b>	<b>-</b>	<b>8,158.12</b>	<b>89.9%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	44,110.00	44,004.00	106.00	99.8%	42,619.00	42,619.00		-	100.0%	
13	Object class 02: Benefits	8,998.00	6,285.85	2,712.15	69.9%	8,950.00	6,881.94		2,068.06	76.9%	
14	Object class 03: PS- Professional	8,200.00	11,372.44	(3,172.44)	138.7%	10,000.00	11,156.36		(1,156.36)	111.6%	
15	Object class 05: Other Purchased Svc	5,250.00	8,853.96	(3,603.96)	168.6%	4,450.00	2,521.25		1,928.75	56.7%	
16	Object class 06: Supplies	4,866.00	907.75	3,958.25	18.7%	5,405.00	8,245.45		(2,840.45)	152.6%	
17	Object class 07: Property	-	-	-	0.0%	-	-		-	0.0%	
18		<b>71,424.00</b>	<b>71,424.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>71,424.00</b>	<b>71,424.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
19											
20	Object class 01: Salaries	142,496.00	128,163.16	14,332.84	89.9%	152,742.00	113,349.20		39,392.80	74.2%	
21	Object class 02: Benefits	39,635.00	33,103.06	6,531.94	83.5%	45,895.00	31,194.44		14,700.56	68.0%	
22	Object class 03: PS- Professional	67,044.00	100,040.24	(32,996.24)	149.2%	79,573.00	107,140.54		(27,567.54)	134.6%	
23	Object class 05: Other Purchased Svc	31,738.00	26,989.73	4,748.27	85.0%	31,250.00	27,021.46		4,228.54	86.5%	
24	Object class 06: Supplies	3,150.00	4,975.77	(1,825.77)	158.0%	3,488.00	1,887.87		1,600.13	54.1%	
25	Object class 07: Property	500.00	500.00	500.00	0.0%	500.00	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	38,804.00	38,591.00	213.00	99.5%	51,552.00	57,632.00		(6,080.00)	111.8%	
27		<b>323,367.00</b>	<b>331,862.96</b>	<b>-</b>	<b>(8,495.96)</b>	<b>102.6%</b>	<b>365,000.00</b>	<b>338,225.51</b>	<b>-</b>	<b>26,774.49</b>	<b>92.7%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTED</b>											
28											
29	Object class 01: Salaries	12,886.00	11,743.35	1,142.65	91.1%	9,420.00	10,885.78		(1,465.78)	115.6%	
30	Object class 02: Benefits	2,737.00	2,326.35	410.65	85.0%	2,681.00	3,164.76		(483.76)	118.0%	
31	Object class 03: PS- Professional	123,687.00	129,035.94	(5,348.94)	104.3%	126,277.00	123,784.46		2,492.54	98.0%	
32	Object class 05: Other Purchased Svc	1,850.00	1,116.53	733.47	60.4%	850.00	2,029.88		(1,179.88)	238.8%	
33	Object class 06: Supplies	5,600.00	911.00	4,689.00	16.3%	5,600.00	4,963.12		636.88	88.6%	
34		<b>146,760.00</b>	<b>145,133.17</b>	<b>-</b>	<b>1,626.83</b>	<b>98.9%</b>	<b>144,828.00</b>	<b>144,828.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	23,662.00	23,991.06	(329.06)	101.4%	22,062.00	22,062.00		-	100.0%	
37	Object class 02: Benefits	7,901.00	7,931.29	(30.29)	100.4%	7,205.00	7,205.00		-	100.0%	
38	Object class 05: Other Purchased Svc	500.00	264.76	235.24	53.0%	-	-		-	0.0%	
39	Object class 06: Supplies	200.00	75.89	124.11	37.9%	-	-		-	0.0%	
40		<b>32,263.00</b>	<b>32,263.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>	<b>29,267.00</b>	<b>29,267.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>





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1 <b>Project: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	48,166.00	47,393.42		772.58	98.4%	46,650.00	117,704.98		(71,054.98)	252.3%
3 Object class 02: Benefits	16,306.00	12,749.55		3,556.45	78.2%	14,928.00	34,560.91		(19,632.91)	231.5%
4 Object class 03: PS- Professional	145,245.00	99,403.98		45,841.02	68.4%	163,260.00	77,163.17		86,096.83	47.3%
5 Object class 05: Other Purchased Svc	49,418.00	39,986.22		9,431.78	80.9%	38,475.00	38,320.49		154.51	99.6%
6 Object class 06: Supplies	21,376.00	224.78		21,151.22	1.1%	21,900.00	7,701.58		14,198.42	35.2%
7 Object class 08: Other Expenses	31,392.00	32,395.00		(1,003.00)	103.2%	29,895.00	29,895.00		-	100.0%
8	<b>311,903.00</b>	<b>232,152.95</b>	<b>-</b>	<b>79,750.05</b>	<b>74.4%</b>	<b>315,108.00</b>	<b>305,346.13</b>	<b>-</b>	<b>9,761.87</b>	<b>96.9%</b>
9 <b>Project: 681 TITLE III PROFESSIONAL LEARNING</b>										
10 Object class 01: Salaries	54,895.00	51,695.00		3,200.00	94.2%	47,000.00	36,802.44		10,197.56	78.3%
11 Object class 02: Benefits	19,975.00	19,298.39		676.61	96.6%	10,434.00	13,096.95		(2,662.95)	125.5%
12 Object class 03: PS- Professional	15,265.00	12,243.24		3,021.76	80.2%	13,351.00	7,549.50		5,801.50	56.5%
13 Object class 05: Other Purchased Svc	6,000.00	134.28		5,865.72	2.2%	6,000.00			6,000.00	0.0%
14 Object class 06: Supplies	4,650.00	5,192.30		(542.30)	111.7%	4,000.00	3,887.55		112.45	97.2%
15 Object class 07: Property	10,000.00			10,000.00	0.0%	30,000.00	1,555.23		28,444.77	5.2%
16 Object class 08: Other Expenses	2,215.00	1,770.79		444.21	79.9%	2,215.00	1,258.33		956.67	56.8%
17	<b>113,000.00</b>	<b>90,334.00</b>	<b>-</b>	<b>22,666.00</b>	<b>79.9%</b>	<b>113,000.00</b>	<b>64,150.00</b>	<b>-</b>	<b>48,850.00</b>	<b>56.8%</b>
18 <b>Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
19 Object class 01: Salaries	372,748.00	326,184.14		46,563.86	87.5%	388,279.00	286,384.02		101,894.98	73.8%
20 Object class 02: Benefits	102,159.00	93,969.22		8,189.78	92.0%	103,112.00	78,727.54		24,384.46	76.4%
21 Object class 03: PS- Professional	32,786.00	20,087.00		12,699.00	61.3%	40,435.00	21,157.18		19,277.82	52.3%
22 Object class 04: PS- Property	99,498.00	85,525.00		13,973.00	86.0%	96,600.00	93,300.00		3,300.00	96.6%
23 Object class 05: Other Purchased Svc	65,300.00	15,683.60		49,616.40	24.0%	62,300.00	58,100.78		4,199.22	93.3%
24 Object class 06: Supplies	6,000.00	4,162.95		1,837.05	69.4%	5,500.00	8,463.32		(2,963.32)	153.9%
25 Object class 07: Property	5,000.00			5,000.00	0.0%	10,000.00	188.08		9,811.92	1.9%
26 Object class 08: Other Expenses	41,009.00	41,214.00		(205.00)	100.5%	42,374.00	42,374.00		-	100.0%
27	<b>724,500.00</b>	<b>586,825.91</b>	<b>-</b>	<b>137,674.09</b>	<b>81.0%</b>	<b>748,600.00</b>	<b>588,694.92</b>	<b>-</b>	<b>159,905.08</b>	<b>78.6%</b>
28 <b>Project: 687 I-CONNECTION HIGH SCHOOL</b>										
29 Object class 01: Salaries	181,472.00	185,821.13		(4,349.13)	102.4%	162,368.00	176,194.36		(13,826.36)	108.5%
30 Object class 02: Benefits	72,611.00	73,423.94		(812.94)	101.1%	61,382.00	67,630.52		(6,248.52)	110.2%
31 Object class 03: PS- Professional	300.00			300.00	0.0%	1,675.00	247.50		1,427.50	14.8%
32 Object class 04: PS- Property	1,000.00	955.18		44.82	95.5%	1,500.00	1,493.51		6.49	99.6%
33 Object class 05: Other Purchased Svc	1,810.00	6,118.15		(4,308.15)	338.0%	4,110.00	6,376.43		(2,266.43)	155.1%
34 Object class 06: Supplies	3,282.00	5,985.19		(2,703.19)	182.4%	1,461.00	2,943.52		(1,482.52)	201.5%
35 Object class 07: Property	1,500.00	1,733.10		(233.10)	115.5%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	6,125.00	12,766.00		(6,641.00)	208.4%	11,724.00	11,724.00		-	100.0%
37	<b>268,100.00</b>	<b>286,802.69</b>	<b>-</b>	<b>(18,702.69)</b>	<b>107.0%</b>	<b>246,220.00</b>	<b>266,609.84</b>	<b>-</b>	<b>(20,389.84)</b>	<b>108.3%</b>
38 <b>INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,074,563.00</b>	<b>1,878,611.31</b>	<b>-</b>	<b>195,951.69</b>	<b>90.6%</b>	<b>2,114,371.00</b>	<b>1,881,311.28</b>	<b>-</b>	<b>233,059.72</b>	<b>89.0%</b>



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<b>FEDERAL PROGRAMS</b>										
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>										
1										
2	Object class 01: Salaries	763,658.00	778,983.58	(15,325.58)	102.0%	776,209.00	763,903.93		12,305.07	98.4%
3	Object class 02: Benefits	267,659.00	277,365.80	(9,706.80)	103.6%	269,584.00	266,540.20		3,043.80	98.9%
4	Object class 03: PS- Professional	7,050.00	7,445.86	(395.86)	105.6%	3,250.00	11,377.17		(8,127.17)	350.1%
5	Object class 04: PS- Property	7,300.00	5,297.25	2,002.75	72.6%	6,300.00	5,791.07		508.93	91.9%
6	Object class 05: Other Purchased Svc	584,850.00	545,131.73	39,718.27	93.2%	641,650.00	535,059.49		106,590.51	83.4%
7	Object class 06: Supplies	120,684.00	109,722.51	10,961.49	90.9%	89,844.00	105,016.86		(15,172.86)	116.9%
8	Object class 07: Property	-	9,257.45	(9,257.45)	0.0%	1,000.00	2,675.60		(1,675.60)	0.0%
9	Object class 08: Other Expenses	210,999.00	208,944.82	2,054.18	99.0%	212,163.00	212,737.68		(574.68)	100.3%
10		<b>1,962,200.00</b>	<b>1,942,149.00</b>	<b>-</b>	<b>99.0%</b>	<b>2,000,000.00</b>	<b>1,903,102.00</b>	<b>-</b>	<b>96,898.00</b>	<b>95.2%</b>
<b>Project: 715 TITLE I</b>										
11										
12	Object class 01: Salaries	16,487.00	16,920.87	(433.87)	102.6%	26,910.00	26,910.36		(0.36)	100.0%
13	Object class 02: Benefits	6,402.00	6,032.00	370.00	94.2%	8,199.00	8,334.89		(135.89)	101.7%
14	Object class 05: Other Purchased Svc	1,105,910.00	1,081,748.87	24,161.13	97.8%	1,146,462.00	1,129,145.26		17,316.74	98.5%
15	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
16	Object class 08: Other Expenses	67,729.00	66,282.26	1,446.74	97.9%	70,894.00	69,863.49		1,030.51	98.5%
17		<b>1,196,528.00</b>	<b>1,170,984.00</b>	<b>-</b>	<b>97.9%</b>	<b>1,252,465.00</b>	<b>1,234,254.00</b>	<b>-</b>	<b>18,211.00</b>	<b>98.5%</b>
<b>Project: 722 TTL-II (PART A)TEACHER QUALITY</b>										
18										
19	Object class 01: Salaries	-	-	-	0.0%	1,791.00	1,791.26		(0.26)	100.0%
20	Object class 02: Benefits	-	-	-	0.0%	508.00	507.74		0.26	99.9%
21	Object class 05: Other Purchased Svc	280,550.00	163,926.77	116,623.23	58.4%	260,209.00	202,244.06		57,964.94	77.7%
22	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
23	Object class 08: Other Expenses	16,833.00	9,835.23	6,997.77	58.4%	15,750.00	12,272.94		3,477.06	77.9%
24		<b>297,383.00</b>	<b>173,762.00</b>	<b>-</b>	<b>58.4%</b>	<b>278,258.00</b>	<b>216,816.00</b>	<b>-</b>	<b>61,442.00</b>	<b>77.9%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>										
25										
26	Object class 01: Salaries	5,100.00	5,100.00	-	100.0%	7,160.00	7,159.97		0.03	100.0%
27	Object class 02: Benefits	1,669.00	1,620.67	48.33	97.1%	2,029.00	2,028.99		0.01	100.0%
28	Object class 05: Other Purchased Svc	129,342.00	96,365.95	32,976.05	74.5%	92,376.00	57,596.25		34,779.75	62.3%
29	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
30	Object class 08: Other Expenses	2,723.00	2,061.38	661.62	75.7%	2,031.00	1,335.79		695.21	65.8%
31		<b>138,834.00</b>	<b>105,148.00</b>	<b>-</b>	<b>75.7%</b>	<b>103,596.00</b>	<b>68,121.00</b>	<b>-</b>	<b>35,475.00</b>	<b>65.8%</b>
<b>Project: 726 TTL IV(PART A)</b>										
32										
33	Object class 05: Other Purchased Svc	170,658.00	74,319.38	96,338.62	43.5%	130,775.00	74,741.92		56,033.08	57.2%
34	Object class 08: Other Expenses	3,413.00	1,486.62	1,926.38	43.6%	2,615.00	1,495.08		1,119.92	57.2%
35		<b>174,071.00</b>	<b>75,806.00</b>	<b>-</b>	<b>43.5%</b>	<b>133,390.00</b>	<b>76,237.00</b>	<b>-</b>	<b>57,153.00</b>	<b>57.2%</b>



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1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	38,075.00	38,167.53		(92.53)	100.2%	29,056.00	29,055.81		0.19	100.0%
3 Object class 02: Benefits	8,547.00	8,104.07		442.93	94.8%	6,451.00	6,051.09		399.91	93.8%
4 Object class 04: PS- Property	-			-	0.0%	-	250.00		(250.00)	0.0%
5 Object class 05: Other Purchased Svc	7,700.00	7,800.84		(100.84)	101.3%	4,200.00	3,707.57		492.43	88.3%
6 Object class 06: Supplies	6,999.00	5,814.54		1,184.46	83.1%	387.00	1,029.53		(642.53)	266.0%
7 Object class 08: Other Expenses	3,679.00	3,593.02		85.98	97.7%	2,406.00	2,406.00		-	100.0%
8	<b>65,000.00</b>	<b>63,480.00</b>	<b>-</b>	<b>1,520.00</b>	<b>97.7%</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	6,988.00	6,735.47		252.53	96.4%	6,460.00	6,456.79		3.21	100.0%
11 Object class 02: Benefits	1,457.00	1,430.04		26.96	98.1%	1,434.00	1,343.82		90.18	93.7%
12 Object class 05: Other Purchased Svc	1,550.00	1,435.68		114.32	92.6%	350.00	488.88		(138.88)	139.7%
13 Object class 06: Supplies	15,005.00	26,983.78		(11,978.78)	179.8%	8,756.00	6,073.57		2,682.43	69.4%
14 Object class 07: Property	-	906.89		(906.89)	0.0%	-			-	0.0%
15 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
16	<b>25,000.00</b>	<b>37,491.86</b>	<b>-</b>	<b>(12,491.86)</b>	<b>150.0%</b>	<b>17,000.00</b>	<b>14,363.06</b>	<b>-</b>	<b>2,636.94</b>	<b>84.5%</b>
17 <b>Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE</b>										
18 Object class 05: Other Purchased Svc	490.00	-		490.00	0.0%	269.00			269.00	0.0%
19 Object class 08: Other Expenses	29.00	-		29.00	0.0%	16.00			16.00	0.0%
20	<b>519.00</b>	<b>-</b>	<b>-</b>	<b>519.00</b>	<b>0.0%</b>	<b>285.00</b>	<b>-</b>	<b>-</b>	<b>285.00</b>	<b>0.0%</b>
21 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
22 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
23 Object class 05: Other Purchased Svc	4,700.00	2,566.93		2,133.07	54.6%	4,700.00	120.25		4,579.75	2.6%
24 Object class 06: Supplies	2,300.00	5,006.09		(2,706.09)	217.7%	1,300.00	5,452.03		(4,152.03)	419.4%
25 Object class 07: Property				-	0.0%		569.96		(569.96)	0.0%
26 Object class 08: Other Expenses	6,500.00	9,078.03		(2,578.03)	139.7%	6,500.00	7,750.00		(1,250.00)	119.2%
27	<b>25,500.00</b>	<b>16,651.05</b>	<b>-</b>	<b>8,848.95</b>	<b>65.3%</b>	<b>24,500.00</b>	<b>13,892.24</b>	<b>-</b>	<b>10,607.76</b>	<b>56.7%</b>
28 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,885,035.00</b>	<b>3,585,471.91</b>	<b>-</b>	<b>299,563.09</b>	<b>92.3%</b>	<b>3,851,994.00</b>	<b>3,569,285.30</b>	<b>-</b>	<b>282,708.70</b>	<b>92.7%</b>
29 <b>GRAND TOTALS:</b>	<b>14,098,221.00</b>	<b>13,370,756.06</b>	<b>-</b>	<b>727,464.94</b>	<b>94.8%</b>	<b>13,471,675.00</b>	<b>13,013,761.54</b>	<b>-</b>	<b>457,913.46</b>	<b>96.6%</b>