



	<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	511,696.00	471,708.74		39,987.26	92.2%	493,299.00	463,831.75	29,467.25	94.0%	
3	Object class 02: Benefits	168,658.00	152,932.14		15,725.86	90.7%	160,162.00	147,810.62	12,351.38	92.3%	
4	Object class 03: PS- Professional	23,200.00	22,025.00		1,175.00	94.9%	22,500.00	22,138.00	362.00	98.4%	
5	Object class 04: PS- Property	50,600.00	65,989.79		(15,389.79)	130.4%	43,000.00	58,899.61	(15,899.61)	137.0%	
6	Object class 05: Other Purchased Svc	83,550.00	81,589.93		1,960.07	97.7%	81,400.00	80,961.63	438.37	99.5%	
7	Object class 06: Supplies	55,600.00	58,821.95		(3,221.95)	105.8%	55,600.00	59,906.25	(4,306.25)	107.7%	
8	Object class 07: Property	3,000.00	-		3,000.00	0.0%	3,000.00	5,715.39	(2,715.39)	190.5%	
9	Object class 08: Other Expenses	80,521.00	61,290.25		19,230.75	76.1%	77,177.00	61,346.92	15,830.08	79.5%	
10		<b>976,825.00</b>	<b>914,357.80</b>	-	<b>62,467.20</b>	<b>93.6%</b>	<b>936,138.00</b>	<b>900,610.17</b>	-	<b>35,527.83</b>	<b>96.2%</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	140,465.00	202,964.60		(62,499.60)	144.5%	124,765.00	126,106.15	(1,341.15)	101.1%	
14	Object class 07: Property	-	787.00		(787.00)	0.0%	-	-	-	0.0%	
15		<b>140,465.00</b>	<b>203,751.60</b>	-	<b>(63,286.60)</b>	<b>145.1%</b>	<b>124,765.00</b>	<b>126,106.15</b>	-	<b>(1,341.15)</b>	<b>101.1%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	33,365.00	30,525.00		2,840.00	91.5%	3,600.00	3,511.37	88.63	97.5%	
18		<b>33,365.00</b>	<b>30,525.00</b>	-	<b>2,840.00</b>	<b>91.5%</b>	<b>3,600.00</b>	<b>3,511.37</b>	-	<b>88.63</b>	<b>97.5%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	10,595.00	10,999.41		(404.41)	103.8%	10,185.00	10,184.63	0.37	100.0%	
21	Object class 02: Benefits	2,966.00	3,107.61		(141.61)	104.8%	2,839.00	2,842.05	(3.05)	100.1%	
22	Object class 05: Other Purchased Svc	34,721.00	21,883.81		12,837.19	63.0%	23,028.00	17,814.42	5,213.58	77.4%	
23	Object class 06: Supplies	60,703.00	54,807.59		5,895.41	90.3%	73,738.00	77,388.54	(3,650.54)	105.0%	
24	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	9,269.00	9,553.58		(284.58)	103.1%	9,608.00	8,845.36	762.64	92.1%	
26		<b>118,254.00</b>	<b>100,352.00</b>	-	<b>17,902.00</b>	<b>84.9%</b>	<b>119,398.00</b>	<b>117,075.00</b>	-	<b>2,323.00</b>	<b>98.1%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	12,000.00	11,888.78		111.22	99.1%	11,990.00	10,482.00	1,508.00	87.4%	
29	Object class 02: Benefits	4,234.00	4,268.94		(34.94)	100.8%	2,572.00	2,248.40	323.60	87.4%	
30	Object class 03: PS- Professional	4,836.00	4,912.65		(76.65)	101.6%	6,508.00	6,000.00	508.00	92.2%	
31		<b>21,070.00</b>	<b>21,070.37</b>	-	<b>(0.37)</b>	<b>100.0%</b>	<b>21,070.00</b>	<b>18,730.40</b>	-	<b>2,339.60</b>	<b>88.9%</b>
32	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-	38,000.00	0.0%	
34		<b>38,000.00</b>	-	-	<b>38,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	-	-	<b>38,000.00</b>	<b>0.0%</b>
35	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	17,500.00	0.0%	
37		<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>
38	<b>Project: 166 BUDGETED RESERVES</b>										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	250,000.00	0.0%	
40		<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	5,706.00	3,763.61		1,942.39	66.0%	6,546.00	4,270.96		2,275.04	65.2%
3 Object class 02: Benefits	1,408.00	793.14		614.86	56.3%	2,116.00	876.79		1,239.21	41.4%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	400.00	372.56		27.44	93.1%	200.00	1,036.58		(836.58)	518.3%
6 Object class 05: Other Purchased Svc	-	454.23		(454.23)	0.0%	-	129.50		(129.50)	0.0%
7 Object class 06: Supplies	1,315.00	1,143.49		171.51	87.0%	1,525.00	990.86		534.14	65.0%
8 Object class 08: Other Expenses	441.00	441.00		-	100.0%	519.00	519.00		-	100.0%
9	<b>9,270.00</b>	<b>6,968.03</b>	-	<b>2,301.97</b>	<b>75.2%</b>	<b>10,906.00</b>	<b>7,823.69</b>	-	<b>3,082.31</b>	<b>71.7%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	4,200.00		105.00	97.6%	4,305.00	4,200.00		105.00	97.6%
12	<b>4,305.00</b>	<b>4,200.00</b>	-	<b>105.00</b>	<b>97.6%</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>1,609,054.00</b>	<b>1,281,224.80</b>	-	<b>327,829.20</b>	<b>79.6%</b>	<b>1,525,682.00</b>	<b>1,178,056.78</b>	-	<b>347,625.22</b>	<b>77.2%</b>



	<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>TECHNOLOGY</b>											
<b>Project: 205 STUDENT INFORMATION SERVICES</b>											
1											
2	Object class 01: Salaries	49,210.00	47,477.58		1,732.42	96.5%	47,940.00	48,455.10	(515.10)	101.1%	
3	Object class 02: Benefits	18,314.00	17,309.43		1,004.57	94.5%	17,378.00	16,910.65	467.35	97.3%	
4	Object class 03: PS- Professional	92,311.00	99,766.00		(7,455.00)	108.1%	91,397.00	86,995.00	4,402.00	95.2%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	855.00	1,175.43		(320.43)	137.5%	840.00	1,531.69	(691.69)	182.3%	
7	Object class 06: Supplies	200.00	21.86		178.14	10.9%	200.00	71.83	128.17	35.9%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,052.00	13,053.00		(1.00)	100.0%	12,750.00	12,750.00	-	100.0%	
10		<b>173,942.00</b>	<b>178,803.30</b>	-	<b>(4,861.30)</b>	<b>102.8%</b>	<b>170,505.00</b>	<b>166,714.27</b>	-	<b>3,790.73</b>	<b>97.8%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	16,838.00	18,018.83		(1,180.83)	107.0%	14,642.00	15,622.16	(980.16)	106.7%	
13	Object class 02: Benefits	5,168.00	5,333.20		(165.20)	103.2%	4,560.00	4,667.96	(107.96)	102.4%	
14	Object class 03: PS- Professional	10,000.00	2,712.50		7,287.50	27.1%	10,995.00	-	10,995.00	0.0%	
15	Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	227,377.00	226,379.42	997.58	99.6%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	25,500.00	27,258.46		(1,758.46)	106.9%	22,352.00	28,720.48	(6,368.48)	128.5%	
18	Object class 07: Property	5,625.00	-		5,625.00	0.0%	1,500.00	-	1,500.00	0.0%	
19	Object class 08: Other Expenses	7,023.00	7,023.00		-	100.0%	26,131.00	26,131.00	-	100.0%	
20		<b>71,154.00</b>	<b>60,345.99</b>	-	<b>10,808.01</b>	<b>84.8%</b>	<b>307,557.00</b>	<b>301,521.02</b>	-	<b>6,035.98</b>	<b>98.0%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	1,400.00		-	100.0%	1,400.00	1,050.00	350.00	75.0%	
23	Object class 02: Benefits	309.00	306.96		2.04	99.3%	301.00	223.48	77.52	74.2%	
24	Object class 03: PS- Professional	150.00	-		150.00	0.0%	150.00	-	150.00	0.0%	
25	Object class 05: Other Purchased Svc	43.00	-		43.00	0.0%	51.00	-	51.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	423.00	423.00		-	100.0%	423.00	423.00	-	100.0%	
28		<b>2,325.00</b>	<b>2,129.96</b>	-	<b>195.04</b>	<b>91.6%</b>	<b>2,325.00</b>	<b>1,696.48</b>	-	<b>628.52</b>	<b>73.0%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	118,899.00	122,543.20		(3,644.20)	103.1%	115,278.00	120,406.87	(5,128.87)	104.4%	
31	Object class 02: Benefits	38,610.00	37,898.24		711.76	98.2%	36,789.00	36,677.08	111.92	99.7%	
32	Object class 03: PS- Professional	500.00	-		500.00	0.0%	500.00	-	500.00	0.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	10,237.00	10,198.78		38.22	99.6%	10,657.00	10,633.16	23.84	99.8%	
35	Object class 06: Supplies	4,595.00	8,631.85		(4,036.85)	187.9%	4,200.00	5,821.15	(1,621.15)	138.6%	
36	Object class 07: Property	7,000.00	154.96		6,845.04	2.2%	2,900.00	1,075.87	1,824.13	37.1%	
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	-	-	-	0.0%	
38		<b>179,940.00</b>	<b>179,427.03</b>	-	<b>512.97</b>	<b>99.7%</b>	<b>170,324.00</b>	<b>174,614.13</b>	-	<b>(4,290.13)</b>	<b>102.5%</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: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	15,004.00	10,873.36		4,130.64	72.5%	15,154.00	14,024.19		1,129.81	92.5%
3 Object class 02: Benefits	4,045.00	3,415.18		629.82	84.4%	3,967.00	3,608.12		358.88	91.0%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,773.00	1,295.14		477.86	73.0%	1,737.00	3,129.63		(1,392.63)	180.2%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,383.00	2,383.00		-	100.0%	2,347.00	2,347.00		-	100.0%
8	<b>23,205.00</b>	<b>17,966.68</b>	-	<b>5,238.32</b>	<b>77.4%</b>	<b>23,205.00</b>	<b>23,108.94</b>	-	<b>96.06</b>	<b>99.6%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	12,500.00	6,689.05		5,810.95	0.0%	12,500.00	7,376.79		5,123.21	59.0%
11 Object class 05: Other Purchased Svc	7,000.00	338.78		6,661.22	0.0%	7,000.00	727.50		6,272.50	10.4%
12 Object class 06: Supplies	5,453.00	7,914.00		(2,461.00)	145.1%	5,453.00			5,453.00	0.0%
13 Object class 08: Other Expenses	1,497.00	1,497.00		-	100.0%	1,497.00	1,497.00		-	100.0%
14	<b>26,450.00</b>	<b>16,438.83</b>	-	<b>10,011.17</b>	<b>62.2%</b>	<b>26,450.00</b>	<b>9,601.29</b>	-	<b>16,848.71</b>	<b>36.3%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>477,016.00</b>	<b>455,111.79</b>	-	<b>21,904.21</b>	<b>95.4%</b>	<b>700,366.00</b>	<b>677,256.13</b>	-	<b>23,109.87</b>	<b>96.7%</b>



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<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	12,500.00	8,832.25		3,667.75	70.7%	10,800.00	11,219.25	(419.25)	103.9%	
3	Object class 02: Benefits	2,966.00	1,893.53		1,072.47	63.8%	2,545.00	2,362.00	183.00	92.8%	
4	Object class 05: Other Purchased Svc	2,000.00	946.94		1,053.06	47.3%	2,000.00	1,205.81	794.19	60.3%	
5	Object class 06: Supplies	650.00			650.00	0.0%	555.00	64.93	490.07	11.7%	
6	Object class 08: Other Expenses	1,087.00	1,087.00		-	100.0%	954.00	954.00	-	100.0%	
7		<b>19,203.00</b>	<b>12,759.72</b>		<b>6,443.28</b>	<b>66.4%</b>	<b>16,854.00</b>	<b>15,805.99</b>	<b>-</b>	<b>1,048.01</b>	<b>93.8%</b>
8	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
9	Object class 01: Salaries	257,408.00	268,201.08		(10,793.08)	104.2%	244,856.00	257,571.37	(12,715.37)	105.2%	
10	Object class 02: Benefits	82,793.00	82,759.24		33.76	100.0%	76,645.00	77,957.59	(1,312.59)	101.7%	
11	Object class 03: PS- Professional	200.00	4,107.65		(3,907.65)	2053.8%	200.00	3,208.90	(3,008.90)	1604.5%	
12	Object class 04: PS- Property	2,100.00	1,428.22		671.78	68.0%	31,560.00	30,213.60	1,346.40	95.7%	
13	Object class 05: Other Purchased Svc	27,100.00	35,660.76		(8,560.76)	131.6%	27,100.00	27,494.60	(394.60)	101.5%	
14	Object class 06: Supplies	11,500.00	4,759.51		6,740.49	41.4%	11,500.00	5,263.70	6,236.30	45.8%	
15	Object class 07: Property	7,500.00	6,613.00		887.00	88.2%	7,500.00	-	7,500.00	0.0%	
16	Object class 08: Other Expenses	87,249.00	87,066.96		182.04	99.8%	76,041.00	102,155.13	(26,114.13)	134.3%	
17		<b>475,850.00</b>	<b>490,596.42</b>		<b>(14,746.42)</b>	<b>103.1%</b>	<b>475,402.00</b>	<b>503,864.89</b>	<b>-</b>	<b>(28,462.89)</b>	<b>106.0%</b>
18	<b>Project: 505 SPECIAL ED LOCAL</b>										
19	Object class 01: Salaries	75,656.00	76,770.80		(1,114.80)	101.5%	75,204.00	69,052.43	6,151.57	91.8%	
20	Object class 02: Benefits	25,522.00	24,625.49		896.51	96.5%	24,922.00	22,147.06	2,774.94	88.9%	
21	Object class 03: PS- Professional	2,500.00	19,415.60		(16,915.60)	776.6%	2,500.00	4,616.50	(2,116.50)	184.7%	
22	Object class 05: Other Purchased Svc	13,700.00	9,423.20		4,276.80	68.8%	13,700.00	8,158.10	5,541.90	59.5%	
23	Object class 06: Supplies	300.00	27.00		273.00	9.0%	300.00		300.00	0.0%	
24	Object class 08: Other Expenses	7,061.00	7,227.18		(166.18)	102.4%	6,998.00	6,794.18	203.82	97.1%	
25		<b>124,739.00</b>	<b>137,489.27</b>		<b>(12,750.27)</b>	<b>110.2%</b>	<b>123,624.00</b>	<b>110,768.27</b>	<b>-</b>	<b>12,855.73</b>	<b>89.6%</b>
26	<b>Project: 506 DOLLAR GENERAL LITERACY FOUNDATION</b>										
27	Object class 07: Property						1,950.00	1,949.64	0.36	100.0%	
28	Object class 08: Other Expenses						50.00	50.36	(0.36)	100.7%	
29							<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>
30	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
31	Object class 01: Salaries	24,172.00	24,186.00		(14.00)	100.1%	21,128.00	21,184.33	(56.33)	100.3%	
32	Object class 02: Benefits	12,818.00	12,978.88		(160.88)	101.3%	11,627.00	11,783.17	(156.17)	101.3%	
33	Object class 03: PS- Professional	-			-	0.0%	-	8,659.40	(8,659.40)	0.0%	
34	Object class 04: PS- Property	35,689.00	41,598.25		(5,909.25)	116.6%	25,569.00	12,030.04	13,538.96	47.0%	
35	Object class 05: Other Purchased Svc	771,830.00	897,057.01		(125,227.01)	116.2%	728,306.00	792,061.86	(63,755.86)	108.8%	
36	Object class 06: Supplies	7,200.00	9,196.48		(1,996.48)	0.0%	-	8,326.08	(8,326.08)	0.0%	
37	Object class 07: Property	-			-	0.0%	-	-	-	0.0%	
38	Object class 08: Other Expenses	42,585.00	42,585.00		-	100.0%	47,237.00	47,237.00	-	100.0%	
39		<b>894,294.00</b>	<b>1,027,601.62</b>		<b>(133,307.62)</b>	<b>114.9%</b>	<b>833,867.00</b>	<b>901,281.88</b>	<b>-</b>	<b>(67,414.88)</b>	<b>108.1%</b>
40	<b>Project: 509 SWAP-GREELEY</b>										
41	Object class 01: Salaries	176,483.00	177,534.00		(1,051.00)	100.6%	173,041.00	174,071.00	(1,030.00)	100.6%	
42	Object class 02: Benefits	68,691.00	67,079.11		1,611.89	97.7%	66,324.00	63,149.73	3,174.27	95.2%	
43	Object class 03: PS- Professional		100.00		(100.00)	0.0%					
44	Object class 04: PS- Property	-			-	0.0%	-	770.00	(770.00)	0.0%	
45	Object class 05: Other Purchased Svc	22,555.00	25,994.29		(3,439.29)	115.2%	10,500.00	21,965.76	(11,465.76)	209.2%	
46	Object class 06: Supplies	7,271.00	1,726.42		5,544.58	23.7%	2,000.00	3,612.88	(1,612.88)	180.6%	
47	Object class 08: Other Expenses	-	2,566.14		(2,566.14)	0.0%	8,135.00	15,727.49	(7,592.49)	0.0%	
48	Object class 09: Up Front Matching Funds	275,000.00	265,735.33		9,264.67	96.6%	260,000.00	259,824.67	175.33	99.9%	
49		<b>550,000.00</b>	<b>540,735.29</b>		<b>9,264.71</b>	<b>98.3%</b>	<b>520,000.00</b>	<b>539,121.53</b>	<b>-</b>	<b>(19,121.53)</b>	<b>103.7%</b>



	<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	29,264.00	32,725.35		(3,461.35)	111.8%	18,911.00	20,777.40		(1,866.40)	109.9%
3 Object class 02: Benefits	6,475.00	7,088.56		(613.56)	109.5%	3,934.00	4,405.64		(471.64)	112.0%
4 Object class 03: PS- Professional	-	470.00		(470.00)	0.0%	-	225.00		(225.00)	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	2,382.49		117.51	95.3%	2,500.00	1,179.28		1,320.72	47.2%
6 Object class 06: Supplies	750.00	165.00		585.00	22.0%	750.00	381.31		368.69	50.8%
7 Object class 08: Other Expenses	2,217.00	2,217.00		-	100.0%	1,566.00	1,566.00		-	100.0%
<b>8</b>	<b>41,206.00</b>	<b>45,048.40</b>	<b>-</b>	<b>(3,842.40)</b>	<b>109.3%</b>	<b>27,661.00</b>	<b>28,534.63</b>	<b>-</b>	<b>(873.63)</b>	<b>103.2%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	189,348.00	171,449.63		17,898.37	90.5%	177,284.00	169,035.27		8,248.73	95.3%
11 Object class 02: Benefits	73,443.00	58,798.41		14,644.59	80.1%	65,643.00	54,741.11		10,901.89	83.4%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	197,608.92		(90,208.92)	184.0%	107,400.00	169,121.22		(61,721.22)	157.5%
14 Object class 06: Supplies	1,000.00	215.97		784.03	21.6%	1,200.00	177.38		1,022.62	14.8%
15 Object class 08: Other Expenses	20,414.00	19,525.76		888.24	95.6%	19,334.00	18,986.22		347.78	98.2%
<b>16</b>	<b>391,605.00</b>	<b>447,598.69</b>	<b>-</b>	<b>(55,993.69)</b>	<b>114.3%</b>	<b>370,861.00</b>	<b>412,061.20</b>	<b>-</b>	<b>(41,200.20)</b>	<b>111.1%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	151,348.00	151,348.08		(0.08)	100.0%	148,399.00	148,379.28		19.72	100.0%
19 Object class 02: Benefits	55,757.00	54,341.50		1,415.50	97.5%	53,117.00	51,958.25		1,158.75	97.8%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
22 Object class 05: Other Purchased Svc	1,680.00	2,325.82		(645.82)	138.4%	1,680.00	2,080.67		(400.67)	123.8%
23 Object class 06: Supplies	500.00	1,024.99		(524.99)	205.0%	500.00	1,689.56		(1,189.56)	337.9%
24 Object class 07: Property	-	399.09		(399.09)	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,564.00	13,002.73		(2,438.73)	123.1%	10,285.00	10,289.00		(4.00)	100.0%
<b>26</b>	<b>219,849.00</b>	<b>222,442.21</b>	<b>-</b>	<b>(2,593.21)</b>	<b>101.2%</b>	<b>213,981.00</b>	<b>214,396.76</b>	<b>-</b>	<b>(415.76)</b>	<b>100.2%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	389,114.00	391,798.03		(2,684.03)	100.7%	379,945.00	350,486.22		29,458.78	92.2%
29 Object class 02: Benefits	141,185.00	138,840.12		2,344.88	98.3%	135,466.00	116,202.13		19,263.87	85.8%
30 Object class 03: PS- Professional	-	500.00		(500.00)	0.0%	-	-		-	0.0%
31 Object class 05: Other Purchased Svc	61,035.00	60,513.81		521.19	99.1%	58,696.00	58,320.23		375.77	99.4%
32 Object class 06: Supplies	3,180.00	1,436.42		1,743.58	45.2%	2,000.00	3,510.09		(1,510.09)	175.5%
33 Object class 08: Other Expenses	35,670.00	36,574.49		(904.49)	102.5%	34,567.00	27,988.40		6,578.60	81.0%
<b>34</b>	<b>630,184.00</b>	<b>629,662.87</b>	<b>-</b>	<b>521.13</b>	<b>99.9%</b>	<b>610,674.00</b>	<b>556,507.07</b>	<b>-</b>	<b>54,166.93</b>	<b>91.1%</b>
<b>35 Project: 521 SOCIAL WORK</b>										
36 Object class 01: Salaries	150,235.00	138,675.53		11,559.47	92.3%	158,635.00	155,749.96		2,885.04	98.2%
37 Object class 02: Benefits	53,759.00	50,608.05		3,150.95	94.1%	53,602.00	52,712.99		889.01	98.3%
38 Object class 05: Other Purchased Svc	10,750.00	8,662.65		2,087.35	80.6%	10,750.00	10,443.83		306.17	97.2%
39 Object class 06: Supplies	250.00	165.00		85.00	66.0%	250.00	-		250.00	0.0%
40 Object class 08: Other Expenses	12,899.00	12,155.99		743.01	94.2%	13,395.00	13,052.78		342.22	97.4%
<b>41</b>	<b>227,893.00</b>	<b>210,267.22</b>	<b>-</b>	<b>17,625.78</b>	<b>92.3%</b>	<b>236,632.00</b>	<b>231,959.56</b>	<b>-</b>	<b>4,672.44</b>	<b>98.0%</b>



	<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	357,036.00	341,524.48		15,511.52	95.7%	324,003.00	329,768.24		(5,765.24)	101.8%
3 Object class 02: Benefits	127,177.00	121,403.97		5,773.03	95.5%	111,232.00	104,704.51		6,527.49	94.1%
4 Object class 05: Other Purchased Svc	16,000.00	16,566.72		(566.72)	103.5%	16,000.00	13,492.95		2,507.05	84.3%
5 Object class 06: Supplies	2,000.00	4,560.14		(2,560.14)	228.0%	2,000.00	10,059.25		(8,059.25)	503.0%
6 Object class 08: Other Expenses	30,133.00	37,297.30		(7,164.30)	123.8%	29,334.00	30,681.80		(1,347.80)	104.6%
7	<b>532,346.00</b>	<b>521,352.61</b>	-	<b>10,993.39</b>	<b>97.9%</b>	<b>482,569.00</b>	<b>488,706.75</b>	-	<b>(6,137.75)</b>	<b>101.3%</b>
8 <b>Project: 523 MOTOR TEAM</b>										
9 Object class 01: Salaries	208,005.00	192,519.18		15,485.82	92.6%	225,926.00	175,531.19		50,394.81	77.7%
10 Object class 02: Benefits	71,457.00	70,166.28		1,290.72	98.2%	78,421.00	60,868.09		17,552.91	77.6%
11 Object class 03: PS- Professional	154,450.00	152,575.73		1,874.27	98.8%	72,990.00	162,579.60		(89,589.60)	222.7%
12 Object class 05: Other Purchased Svc	13,400.00	10,728.96		2,671.04	80.1%	13,400.00	9,384.95		4,015.05	70.0%
13 Object class 06: Supplies	1,800.00	2,488.89		(688.89)	138.3%	1,800.00	5,139.96		(3,339.96)	285.6%
14 Object class 08: Other Expenses	26,946.00	26,873.13		72.87	99.7%	23,552.00	21,121.60		2,430.40	89.7%
15	<b>476,058.00</b>	<b>455,352.17</b>	-	<b>20,705.83</b>	<b>95.7%</b>	<b>416,089.00</b>	<b>434,625.39</b>	-	<b>(18,536.39)</b>	<b>104.5%</b>
16 <b>Project: 524 AUDIOLOGY</b>										
17 Object class 01: Salaries	67,506.00	68,433.68		(927.68)	101.4%	65,881.00	66,791.21		(910.21)	101.4%
18 Object class 02: Benefits	21,988.00	19,633.13		2,354.87	89.3%	20,882.00	18,685.96		2,196.04	89.5%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	1,813.98		1,186.02	60.5%	3,000.00	1,782.29		1,217.71	59.4%
21 Object class 05: Other Purchased Svc	2,550.00	1,851.10		698.90	72.6%	2,550.00	1,815.23		734.77	71.2%
22 Object class 06: Supplies	500.00	500.00		500.00	0.0%	500.00	23.98		476.02	4.8%
23 Object class 07: Property	2,000.00	688.99		1,311.01	34.4%	2,000.00	504.50		1,495.50	25.2%
24 Object class 08: Other Expenses	5,733.00	5,659.01		73.99	98.7%	5,569.00	5,657.63		(88.63)	101.6%
25	<b>103,277.00</b>	<b>98,079.89</b>	-	<b>5,197.11</b>	<b>95.0%</b>	<b>100,382.00</b>	<b>95,260.80</b>	-	<b>5,121.20</b>	<b>94.9%</b>
26 <b>Project: 525 TRANSITION</b>										
27 Object class 01: Salaries	64,109.00	64,349.07		(240.07)	100.4%	62,342.00	62,542.56		(200.56)	100.3%
28 Object class 02: Benefits	21,115.00	13,691.76		7,423.24	64.8%	20,010.00	13,003.09		7,006.91	65.0%
29 Object class 05: Other Purchased Svc	3,400.00	3,303.33		96.67	97.2%	2,400.00	3,557.38		(1,157.38)	148.2%
30 Object class 06: Supplies	375.00	318.22		56.78	84.9%	375.00	787.79		(412.79)	210.1%
31 Object class 08: Other Expenses	5,340.00	8,424.33		(3,084.33)	157.8%	6,168.00	4,759.74		1,408.26	77.2%
32	<b>94,339.00</b>	<b>90,086.71</b>	-	<b>4,252.29</b>	<b>95.5%</b>	<b>91,295.00</b>	<b>84,650.56</b>	-	<b>6,644.44</b>	<b>92.7%</b>
33 <b>Project: 526 ECEA DISTRICT REIMBURSEMENT</b>										
34 Object class 05: Other Purchased Svc	-	63,801.00		(63,801.00)	0.0%	-	33,741.00		(33,741.00)	0.0%
35	-	<b>63,801.00</b>	-	<b>(63,801.00)</b>	<b>0.0%</b>	-	<b>33,741.00</b>	-	<b>(33,741.00)</b>	<b>0.0%</b>
36 <b>Project: 535 CONTRACTED RE-5J SERVICES</b>										
37 Object class 01: Salaries	67,392.00	68,850.87		(1,458.87)	102.2%	88,399.00	89,740.57		(1,341.57)	101.5%
38 Object class 02: Benefits	24,008.00	22,351.13		1,656.87	93.1%	29,757.00	28,809.89		947.11	96.8%
39 Object class 08: Other Expenses	10,390.00	10,390.00		-	100.0%	12,038.00	12,038.00		-	100.0%
40	<b>101,790.00</b>	<b>101,592.00</b>	-	<b>198.00</b>	<b>99.8%</b>	<b>130,194.00</b>	<b>130,588.46</b>	-	<b>(394.46)</b>	<b>100.3%</b>
41 <b>SPECIAL EDUCATION TOTALS:</b>	<b>4,882,633.00</b>	<b>5,094,466.09</b>	-	<b>(211,833.09)</b>	<b>104.3%</b>	<b>4,652,085.00</b>	<b>4,783,874.74</b>	-	<b>(131,789.74)</b>	<b>102.8%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	42,567.00	46,493.31	(3,926.31)	109.2%	41,732.00	44,971.99		(3,239.99)	107.8%	
3	Object class 02: Benefits	14,377.00	15,290.15	(913.15)	106.4%	13,705.00	15,840.92		(2,135.92)	115.6%	
4	Object class 03: PS- Professional	3,000.00		3,000.00	0.0%	3,000.00	1,890.00		1,110.00	63.0%	
5	Object class 04: PS- Property	-	157.69	(157.69)	0.0%	-	-		-	0.0%	
6	Object class 05: Other Purchased Svc	3,250.00	6,019.35	(2,769.35)	185.2%	3,250.00	12,073.95		(8,823.95)	371.5%	
7	Object class 06: Supplies	2,000.00	1,995.90	4.10	99.8%	2,000.00	2,569.19		(569.19)	128.5%	
8	Object class 07: Property	800.00		800.00	0.0%	800.00	969.24		(169.24)	121.2%	
9	Object class 08: Other Expenses	12,336.00	11,986.00	350.00	97.2%	11,603.00	11,253.00		350.00	97.0%	
10		<b>78,330.00</b>	<b>81,942.40</b>	<b>-</b>	<b>(3,612.40)</b>	<b>104.6%</b>	<b>76,090.00</b>	<b>89,568.29</b>	<b>-</b>	<b>(13,478.29)</b>	<b>117.7%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	41,378.00	41,378.00	-	100.0%	39,106.00	39,106.00		-	100.0%	
13	Object class 02: Benefits	8,027.00	6,875.61	1,151.39	85.7%	7,587.00	11,609.07		(4,022.07)	153.0%	
14	Object class 03: PS- Professional	10,000.00	8,390.44	1,609.56	83.9%	10,000.00	3,250.00		6,750.00	32.5%	
15	Object class 05: Other Purchased Svc	5,250.00	3,872.89	1,377.11	73.8%	6,797.00	12,091.70		(5,294.70)	177.9%	
16	Object class 06: Supplies	5,337.00	9,475.06	(4,138.06)	177.5%	7,410.00	2,922.48		4,487.52	39.4%	
17	Object class 07: Property	-		-	0.0%	-	1,920.75		(1,920.75)	0.0%	
18		<b>69,992.00</b>	<b>69,992.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>70,900.00</b>	<b>70,900.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Project: 616 ALTERNATIVE LICENSURE PROGRAM</b>											
19											
20	Object class 01: Salaries	157,028.00	117,697.12	39,330.88	75.0%	124,612.00	111,129.35		13,482.65	89.2%	
21	Object class 02: Benefits	41,923.00	31,888.89	10,034.11	76.1%	35,704.00	28,500.79		7,203.21	79.8%	
22	Object class 03: PS- Professional	86,500.00	103,567.43	(17,067.43)	119.7%	53,340.00	49,338.80		4,001.20	92.5%	
23	Object class 05: Other Purchased Svc	45,428.00	41,588.46	3,839.54	91.5%	30,750.00	8,545.52		22,204.48	27.8%	
24	Object class 06: Supplies	1,074.00	2,254.65	(1,180.65)	209.9%	2,074.00	1,022.95		1,051.05	49.3%	
25	Object class 07: Property	500.00		500.00	0.0%	500.00			500.00	0.0%	
26	Object class 08: Other Expenses	19,947.00	28,547.00	(8,600.00)	143.1%	14,820.00	15,020.00		(200.00)	101.3%	
27		<b>352,400.00</b>	<b>325,543.55</b>	<b>-</b>	<b>26,856.45</b>	<b>92.4%</b>	<b>261,800.00</b>	<b>213,557.41</b>	<b>-</b>	<b>48,242.59</b>	<b>81.6%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTED</b>											
28											
29	Object class 01: Salaries	9,146.00	21,746.17	(12,600.17)	237.8%	8,446.00	8,446.44		(0.44)	100.0%	
30	Object class 02: Benefits	2,555.00	5,970.44	(3,415.44)	233.7%	2,380.00	2,357.03		22.97	99.0%	
31	Object class 03: PS- Professional	124,248.00	110,452.11	13,795.89	88.9%	118,411.00	121,588.54		(3,177.54)	102.7%	
32	Object class 05: Other Purchased Svc	850.00	3,581.28	(2,731.28)	421.3%	300.00	746.03		(446.03)	248.7%	
33	Object class 06: Supplies	5,600.00	649.00	4,951.00	11.6%	5,600.00	1,998.96		3,601.04	35.7%	
34		<b>142,399.00</b>	<b>142,399.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>135,137.00</b>	<b>135,137.00</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	28,700.00	23,351.00	5,349.00	81.4%	28,972.00	28,792.02		179.98	99.4%	
37	Object class 02: Benefits	9,373.00	8,185.00	1,188.00	87.3%	9,101.00	9,145.53		(44.53)	100.5%	
38	Object class 05: Other Purchased Svc	-		-	0.0%	-	135.45		(135.45)	0.0%	
39	Object class 06: Supplies	-		-	0.0%	-	-		-	0.0%	
40		<b>38,073.00</b>	<b>31,536.00</b>	<b>-</b>	<b>6,537.00</b>	<b>82.8%</b>	<b>38,073.00</b>	<b>38,073.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>
<b>Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT</b>											
41											
42	Object class 01: Salaries	-		-	0.0%	15,000.00	11,250.00		3,750.00	75.0%	
43	Object class 02: Benefits	-		-	0.0%	4,450.00	3,328.23		1,121.77	74.8%	
44	Object class 03: PS- Professional	-		-	0.0%	35,777.00	35,775.00		2.00	100.0%	
45	Object class 05: Other Purchased Svc	-		-	0.0%	48,500.00	30,756.77		17,743.23	63.4%	
46	Object class 06: Supplies	-		-	0.0%	2,000.00	2,000.00		-	0.0%	
47		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>105,727.00</b>	<b>83,110.00</b>	<b>-</b>	<b>22,617.00</b>	<b>78.6%</b>





	<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: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	35,535.00	44,670.27		(9,135.27)	125.7%	41,723.00	35,290.04		6,432.96	84.6%
3 Object class 02: Benefits	11,465.00	14,675.02		(3,210.02)	128.0%	13,189.00	12,412.71		776.29	94.1%
4 Object class 03: PS- Professional	161,735.00	123,334.29		38,400.71	76.3%	204,753.00	165,869.14		38,883.86	81.0%
5 Object class 05: Other Purchased Svc	32,900.00	25,462.95		7,437.05	77.4%	26,750.00	18,025.71		8,724.29	67.4%
6 Object class 06: Supplies	55,425.00	15,635.26		39,789.74	28.2%	51,037.00	25,162.48		25,874.52	49.3%
7 Object class 08: Other Expenses	28,000.00	24,245.00		3,755.00	86.6%	28,971.00	28,971.00		-	100.0%
<b>8</b>	<b>325,060.00</b>	<b>248,022.79</b>	<b>-</b>	<b>77,037.21</b>	<b>76.3%</b>	<b>366,423.00</b>	<b>285,731.08</b>	<b>-</b>	<b>80,691.92</b>	<b>78.0%</b>
<b>9 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
10 Object class 01: Salaries	369,578.00	302,545.97		67,032.03	81.9%	369,578.00	273,833.34		95,744.66	74.1%
11 Object class 02: Benefits	123,609.00	73,047.29		50,561.71	59.1%	123,609.00	63,359.61		60,249.39	51.3%
12 Object class 03: PS- Professional	32,139.00	36,013.86		(3,874.86)	112.1%	32,139.00	13,529.87		18,609.13	42.1%
13 Object class 04: PS- Property	93,300.00	93,300.00		-	100.0%	93,300.00	85,525.00		7,775.00	91.7%
14 Object class 05: Other Purchased Svc	65,500.00	56,784.68		8,715.32	86.7%	65,500.00	66,180.35		(680.35)	101.0%
15 Object class 06: Supplies	12,100.00	10,159.67		1,940.33	84.0%	12,100.00	22,457.12		(10,357.12)	185.6%
16 Object class 07: Property	10,000.00	10,000.00		0.00	0.0%	10,000.00	5,853.93		4,146.07	58.5%
17 Object class 08: Other Expenses	42,374.00	57,406.00		(15,032.00)	135.5%	42,374.00	42,374.00		-	100.0%
<b>18</b>	<b>748,600.00</b>	<b>629,257.47</b>	<b>-</b>	<b>119,342.53</b>	<b>84.1%</b>	<b>748,600.00</b>	<b>573,113.22</b>	<b>-</b>	<b>175,486.78</b>	<b>76.6%</b>
<b>19 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
20 Object class 01: Salaries	155,644.00	167,591.00		(11,947.00)	107.7%	144,883.00	192,406.03		(47,523.03)	132.8%
21 Object class 02: Benefits	58,827.00	64,666.52		(5,839.52)	109.9%	53,203.00	67,939.58		(14,736.58)	127.7%
22 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	7,800.00	6,416.01		1,383.99	82.3%
23 Object class 04: PS- Property	1,500.00	436.84		1,063.16	29.1%	3,000.00	5,058.76		(2,058.76)	168.6%
24 Object class 05: Other Purchased Svc	6,910.00	6,403.83		506.17	92.7%	4,910.00	2,459.82		2,450.18	50.1%
25 Object class 06: Supplies	1,254.00	2,086.75		(832.75)	166.4%	1,752.00	9,045.12		(7,293.12)	516.3%
26 Object class 07: Property	2,000.00	134.98		1,865.02	6.7%	3,500.00	2,535.92		964.08	72.5%
27 Object class 08: Other Expenses	11,390.00	11,390.00		-	100.0%	10,952.00	10,952.00		-	100.0%
<b>28</b>	<b>239,200.00</b>	<b>252,709.92</b>	<b>-</b>	<b>(13,509.92)</b>	<b>105.6%</b>	<b>230,000.00</b>	<b>296,813.24</b>	<b>-</b>	<b>(66,813.24)</b>	<b>129.0%</b>
<b>29 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>1,994,054.00</b>	<b>1,781,403.13</b>	<b>-</b>	<b>212,650.87</b>	<b>89.3%</b>	<b>2,032,750.00</b>	<b>1,786,003.24</b>	<b>-</b>	<b>246,746.76</b>	<b>87.9%</b>



	<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>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	771,155.00	757,407.17		13,747.83	98.2%	713,146.00	706,201.03	6,944.97	99.0%	
3	Object class 02: Benefits	273,800.00	266,055.49		7,744.51	97.2%	241,996.00	239,241.31	2,754.69	98.9%	
4	Object class 03: PS- Professional	2,500.00	4,733.48		(2,233.48)	189.3%	10,000.00	15,278.25	(5,278.25)	152.8%	
5	Object class 04: PS- Property	7,050.00	8,884.39		(1,834.39)	126.0%	9,400.00	6,818.19	2,581.81	72.5%	
6	Object class 05: Other Purchased Svc	732,250.00	644,684.14		87,565.86	88.0%	760,655.00	679,272.96	81,382.04	89.3%	
7	Object class 06: Supplies	96,983.00	120,530.49		(23,547.49)	124.3%	170,407.00	86,669.77	83,737.23	50.9%	
8	Object class 07: Property	1,000.00	2,191.25		(1,191.25)	0.0%	3,500.00		3,500.00	0.0%	
9	Object class 08: Other Expenses	220,048.00	212,736.59		7,311.41	96.7%	272,486.00	252,468.49	20,017.51	92.7%	
10		<b>2,104,786.00</b>	<b>2,017,223.00</b>	-	<b>87,563.00</b>	<b>95.8%</b>	<b>2,181,590.00</b>	<b>1,985,950.00</b>	-	<b>195,640.00</b>	<b>91.0%</b>
<b>Project: 708 MSIX STATE DATA QUALITY GRANT</b>											
11											
12	Object class 06: Supplies	2,000.00	5,536.54		(3,536.54)	276.8%					
13	Object class 07: Property	10,000.00	6,189.46		3,810.54	61.9%					
14		<b>12,000.00</b>	<b>11,726.00</b>	-	<b>274.00</b>	<b>97.7%</b>					
<b>Project: 715 TITLE I</b>											
15											
16	Object class 01: Salaries	30,378.00	30,378.18		(0.18)	100.0%	28,540.00	28,540.32	(0.32)	100.0%	
17	Object class 02: Benefits	9,205.00	9,212.01		(7.01)	100.1%	8,602.00	8,536.40	65.60	99.2%	
18	Object class 05: Other Purchased Svc	1,093,411.00	1,097,189.94		(3,778.94)	100.3%	627,185.00	602,339.92	24,845.08	96.0%	
19	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	67,980.00	68,206.87		(226.87)	100.3%	39,860.00	38,365.36	1,494.64	96.3%	
21		<b>1,200,974.00</b>	<b>1,204,987.00</b>	-	<b>(4,013.00)</b>	<b>100.3%</b>	<b>704,187.00</b>	<b>677,782.00</b>	-	<b>26,405.00</b>	<b>96.3%</b>
<b>Project: 722 TTL-II(PRT A)TCHR QUALITY</b>											
22											
23	Object class 01: Salaries	1,711.00	1,711.22		(0.22)	100.0%	1,584.00	1,584.48	(0.48)	100.0%	
24	Object class 02: Benefits	484.00	483.78		0.22	100.0%	446.00	445.52	0.48	99.9%	
25	Object class 05: Other Purchased Svc	252,369.00	214,328.87		38,040.13	84.9%	211,542.00	188,642.58	22,899.42	89.2%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	15,272.00	12,991.13		2,280.87	85.1%	12,814.00	11,440.42	1,373.58	89.3%	
28		<b>269,836.00</b>	<b>229,515.00</b>	-	<b>40,321.00</b>	<b>85.1%</b>	<b>226,386.00</b>	<b>202,113.00</b>	-	<b>24,273.00</b>	<b>89.3%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
29											
30	Object class 01: Salaries	6,840.00	6,840.14		(0.14)	100.0%	6,334.00	6,333.48	0.52	100.0%	
31	Object class 02: Benefits	1,932.00	1,931.86		0.14	100.0%	1,784.00	1,784.52	(0.52)	100.0%	
32	Object class 05: Other Purchased Svc	74,753.00	59,374.89		15,378.11	79.4%	70,883.00	64,508.65	6,374.35	91.0%	
33	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	1,670.00	1,363.11		306.89	81.6%	1,580.00	1,452.35	127.65	91.9%	
35		<b>85,195.00</b>	<b>69,510.00</b>	-	<b>15,685.00</b>	<b>81.6%</b>	<b>80,581.00</b>	<b>74,079.00</b>	-	<b>6,502.00</b>	<b>91.9%</b>
<b>Project: 726 TTL IV (PART A)</b>											
36											
37	Object class 05: Other Purchased Svc	85,929.00	47,170.00		38,759.00	54.9%					
38	Object class 08: Other Expenses	5,156.00	2,831.00		2,325.00	54.9%					
39		<b>91,085.00</b>	<b>50,001.00</b>	-	<b>41,084.00</b>	<b>54.9%</b>					
<b>Project: 730 MCKINNEY HOMELESS GRANT</b>											
40											
41	Object class 01: Salaries	26,769.00	26,768.83		0.17	100.0%	25,235.00	25,235.01	(0.01)	100.0%	
42	Object class 02: Benefits	7,674.00	7,508.45		165.55	97.8%	9,487.00	8,875.42	611.58	93.6%	
43	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
44	Object class 05: Other Purchased Svc	3,880.00	3,595.90		284.10	92.7%	1,900.00	2,733.72	(833.72)	143.9%	
45	Object class 06: Supplies	1,413.00	1,862.82		(449.82)	131.8%	1,114.00	891.85	222.15	80.1%	
46	Object class 08: Other Expenses	2,264.00	2,264.00		-	100.0%	2,264.00	2,264.00	-	100.0%	
47		<b>42,000.00</b>	<b>42,000.00</b>	-	<b>(0.00)</b>	<b>100.0%</b>	<b>40,000.00</b>	<b>40,000.00</b>	-	<b>0.00</b>	<b>100.0%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 731 BASIC CENTER PROGRAM</b>										
2 Object class 01: Salaries	-			-	0.0%	933.00	932.49		0.51	99.9%
3 Object class 02: Benefits	-			-	0.0%	325.00	325.44		(0.44)	100.1%
4 Object class 05: Other Purchased Svc	1,500.00	33.39		1,466.61	2.2%	100.00	99.87		0.13	99.9%
5 Object class 06: Supplies	8,500.00	8,689.15		(189.15)	102.2%	1,894.00	3,420.50		(1,526.50)	180.6%
6 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
7	<b>10,000.00</b>	<b>8,722.54</b>	<b>-</b>	<b>1,277.46</b>	<b>87.2%</b>	<b>3,252.00</b>	<b>4,778.30</b>	<b>-</b>	<b>(1,526.30)</b>	<b>146.9%</b>
8 <b>Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE</b>										
9 Object class 05: Other Purchased Svc	<b>392.00</b>			392.00	0.0%	392.00			392.00	0.0%
10 Object class 08: Other Expenses	<b>24.00</b>			24.00	0.0%	24.00			24.00	0.0%
11	<b>416.00</b>	<b>-</b>	<b>-</b>	<b>416.00</b>	<b>0.0%</b>	<b>416.00</b>	<b>-</b>	<b>-</b>	<b>416.00</b>	<b>0.0%</b>
12 <b>Project: 767 MIGRANT FAMILY LITERACY PROJECT</b>										
13 Object class 06: Supplies						2,817.00	2,817.00		-	0.0%
14						<b>2,817.00</b>	<b>2,817.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
15 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
16 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
17 Object class 05: Other Purchased Svc	4,700.00	274.00		4,426.00	5.8%	4,700.00			4,700.00	0.0%
18 Object class 06: Supplies	1,300.00	1,321.81		(21.81)	101.7%	1,300.00	3,546.07		(2,246.07)	272.8%
19 Object class 08: Other Expenses	6,500.00	6,050.00		450.00	0.0%	6,500.00	8,000.00		(1,500.00)	123.1%
20	<b>24,500.00</b>	<b>7,645.81</b>	<b>-</b>	<b>16,854.19</b>	<b>31.2%</b>	<b>24,500.00</b>	<b>11,546.07</b>	<b>-</b>	<b>12,953.93</b>	<b>47.1%</b>
21 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,840,792.00</b>	<b>3,641,330.35</b>	<b>-</b>	<b>199,461.65</b>	<b>94.8%</b>	<b>3,263,729.00</b>	<b>2,999,065.37</b>	<b>-</b>	<b>264,663.63</b>	<b>91.9%</b>
22 <b>GRAND TOTALS:</b>	<b>12,803,549.00</b>	<b>12,253,536.16</b>	<b>-</b>	<b>550,012.84</b>	<b>95.7%</b>	<b>12,174,612.00</b>	<b>11,424,256.26</b>	<b>-</b>	<b>750,355.74</b>	<b>93.8%</b>