



	<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	511,696.00	257,950.98		253,745.02	50.4%	493,299.00	234,679.29		258,619.71	47.6%
3	Object class 02: Benefits	168,658.00	80,580.85		88,077.15	47.8%	160,162.00	77,934.08		82,227.92	48.7%
4	Object class 03: PS- Professional	23,200.00	14,868.00		8,332.00	64.1%	22,500.00	15,097.50		7,402.50	67.1%
5	Object class 04: PS- Property	45,300.00	22,893.15	13,764.81	8,642.04	80.9%	43,000.00	23,913.63	16,111.79	2,974.58	93.1%
6	Object class 05: Other Purchased Svc	83,550.00	49,409.54	27,587.16	6,553.30	92.2%	81,400.00	48,527.05	43,818.31	(10,945.36)	113.4%
7	Object class 06: Supplies	55,600.00	30,495.71	17,174.75	7,929.54	85.7%	55,600.00	32,443.77	15,269.74	7,886.49	85.8%
8	Object class 07: Property	3,000.00	-		3,000.00	0.0%	3,000.00	2,278.97		721.03	76.0%
9	Object class 08: Other Expenses	80,521.00	33,008.74		47,512.26	41.0%	77,177.00	32,622.85		44,554.15	42.3%
10		971,525.00	489,206.97		58,526.72	56.4%	936,138.00	467,497.14	75,199.84	393,441.02	58.0%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13	Object class 04: PS- Property	140,465.00	78,082.30		62,382.70	55.6%	124,765.00	65,723.85		59,041.15	52.7%
14	Object class 07: Property	-	787.00		(787.00)	0.0%	-	-		-	0.0%
15		140,465.00	78,869.30		61,595.70	56.1%	124,765.00	65,723.85		59,041.15	52.7%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	33,365.00	19,347.25	-	14,017.75	58.0%	3,600.00	3,511.37	-	88.63	97.5%
18		33,365.00	19,347.25		14,017.75	58.0%	3,600.00	3,511.37		88.63	97.5%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	10,595.00	5,499.72		5,095.28	51.9%	10,185.00	5,092.31		5,092.69	50.0%
21	Object class 02: Benefits	2,966.00	1,537.74		1,428.26	51.8%	2,839.00	1,406.88		1,432.12	49.6%
22	Object class 05: Other Purchased Svc	34,721.00	-		34,721.00	0.0%	23,028.00	2,195.66		20,832.34	9.5%
23	Object class 06: Supplies	60,703.00	15,465.87		45,237.13	25.5%	73,738.00	22,497.82		51,240.18	30.5%
24	Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25	Object class 08: Other Expenses	9,269.00	1,530.27		7,738.73	16.5%	9,608.00	2,262.33		7,345.67	23.5%
26		118,254.00	24,033.60		94,220.40	20.3%	119,398.00	33,455.00		85,943.00	28.0%
27	Project: 148 GRANT WRITING										
28	Object class 01: Salaries	12,000.00	5,944.40		6,055.60	49.5%	11,990.00	5,282.00		6,708.00	44.1%
29	Object class 02: Benefits	2,634.00	2,114.13		519.87	80.3%	2,572.00	1,120.00		1,452.00	43.5%
30	Object class 03: PS- Professional	5,556.00	-		5,556.00	0.0%	5,628.00	-		5,628.00	0.0%
31		20,190.00	8,058.53		12,131.47	39.9%	20,190.00	6,402.00		13,788.00	31.7%
32	Project: 152 CAPITAL SAVINGS PLANS										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
34		38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
35	Project: 154 CAPITAL IMPROVEMENT										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
37		17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
38	Project: 166 BUDGETED RESERVES										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
40		250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 172 MEDIA/COOP										
2 Object class 01: Salaries	5,706.00	1,593.20		4,112.80	27.9%	6,546.00	2,215.82		4,330.18	33.8%
3 Object class 02: Benefits	1,408.00	335.28		1,072.72	23.8%	2,116.00	459.70		1,656.30	21.7%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	400.00	96.12		303.88	24.0%	200.00	98.66		101.34	49.3%
6 Object class 05: Other Purchased Svc	-	266.95		(266.95)	0.0%	-	9.75		(9.75)	0.0%
7 Object class 06: Supplies	1,315.00	539.31		775.69	41.0%	1,525.00	372.74		1,152.26	24.4%
8 Object class 08: Other Expenses	441.00	220.50		220.50	50.0%	519.00	259.50		259.50	50.0%
9	9,270.00	3,051.36	-	6,218.64	32.9%	10,906.00	3,416.17	-	7,489.83	31.3%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	1,750.00		2,555.00	40.7%	4,305.00	2,100.00		2,205.00	48.8%
12	4,305.00	1,750.00	-	2,555.00	40.7%	4,305.00	2,100.00	-	2,205.00	48.8%
13 ADMINISTRATION TOTALS:	1,602,874.00	624,317.01	58,526.72	920,030.27	42.6%	1,524,802.00	582,105.53	75,199.84	867,496.63	43.1%



	<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>	
TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	49,210.00	24,257.73		24,952.27	49.3%	47,940.00	24,482.23	23,457.77	51.1%	
3	Object class 02: Benefits	18,314.00	8,825.49		9,488.51	48.2%	17,378.00	8,327.57	9,050.43	47.9%	
4	Object class 03: PS- Professional	92,311.00	94,486.00		(2,175.00)	102.4%	91,397.00	85,960.00	5,437.00	94.1%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	855.00	625.25		229.75	73.1%	840.00	551.39	288.61	65.6%	
7	Object class 06: Supplies	200.00	21.86		178.14	10.9%	200.00		200.00	0.0%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,052.00	6,526.50		6,525.50	50.0%	12,750.00	6,375.00	6,375.00	50.0%	
10		173,942.00	134,742.83	-	39,199.17	77.5%	170,505.00	125,696.19	-	44,808.81	73.7%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	16,838.00	9,009.42		7,828.58	53.5%	14,642.00	8,136.08	6,505.92	55.6%	
13	Object class 02: Benefits	5,168.00	2,643.12		2,524.88	51.1%	4,560.00	2,383.54	2,176.46	52.3%	
14	Object class 03: PS- Professional	10,000.00			10,000.00	0.0%	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	113,189.71	114,187.29	49.8%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	25,500.00	505.00		24,995.00	2.0%	22,352.00	4,751.00	17,601.00	21.3%	
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	3,511.50		3,511.50	50.0%	26,131.00	13,065.50	13,065.50	50.0%	
20		71,154.00	15,669.04	-	55,484.96	22.0%	307,557.00	141,525.83	-	166,031.17	46.0%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	700.00		700.00	50.0%	1,400.00	700.00	700.00	50.0%	
23	Object class 02: Benefits	309.00	151.90		157.10	49.2%	301.00	148.40	152.60	49.3%	
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	211.50		211.50	50.0%	423.00	211.50	211.50	50.0%	
28		2,325.00	1,063.40	-	1,261.60	45.7%	2,325.00	1,059.90	-	1,265.10	45.6%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	118,899.00	62,511.58		56,387.42	52.6%	115,278.00	59,703.44	55,574.56	51.8%	
31	Object class 02: Benefits	38,610.00	19,241.55		19,368.45	49.8%	36,789.00	18,076.60	18,712.40	49.1%	
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	4,859.07	4,028.00	1,349.93	86.8%	10,657.00	5,603.35	5,314.00	102.4%	
35	Object class 06: Supplies	4,595.00	3,365.74		1,229.26	73.2%	4,200.00	3,389.11	416.45	90.6%	
36	Object class 07: Property	7,000.00			7,000.00	0.0%	2,900.00		2,900.00	0.0%	
37	Object class 08: Other Expenses	99.00			99.00	0.0%					
38		179,940.00	89,977.94	4,028.00	85,934.06	52.2%	170,324.00	86,772.50	5,730.45	77,821.05	54.3%

50% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	15,004.00	4,686.06		10,317.94	31.2%	15,154.00	6,719.56		8,434.44	44.3%
3 Object class 02: Benefits	4,045.00	1,336.07		2,708.93	33.0%	3,967.00	1,724.84		2,242.16	43.5%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	1,773.00	778.75	299.95	694.30	60.8%	1,737.00	871.71	359.97	505.32	70.9%
6 Object class 06: Supplies	-			-	0.0%	-			-	0.0%
7 Object class 08: Other Expenses	2,383.00	1,191.50		1,191.50	50.0%	2,347.00	1,173.50		1,173.50	50.0%
8	23,205.00	7,992.38	299.95	14,912.67	35.7%	23,205.00	10,489.61	359.97	12,355.42	46.8%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	3,152.32		9,347.68	0.0%	12,500.00	4,571.50		7,928.50	36.6%
11 Object class 05: Other Purchased Svc	7,000.00	78.60		6,921.40	0.0%	7,000.00	405.02		6,594.98	5.8%
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	748.50		748.50	50.0%	1,497.00	748.50		748.50	50.0%
14	26,450.00	11,893.42	-	14,556.58	45.0%	26,450.00	5,725.02	-	20,724.98	21.6%
15 TECHNOLOGY TOTALS:	477,016.00	261,339.01	4,327.95	211,349.04	55.7%	700,366.00	371,269.05	6,090.42	323,006.53	53.9%



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>
SPECIAL EDUCATION										
1	Project: 502 ESY									
2	Object class 01: Salaries	12,500.00	4,085.25	8,414.75	32.7%	10,800.00	6,183.75		4,616.25	57.3%
3	Object class 02: Benefits	2,966.00	867.01	2,098.99	29.2%	2,545.00	1,284.39		1,260.61	50.5%
4	Object class 03: PS- Professional	-	-	-	0.0%	-	-		-	0.0%
5	Object class 05: Other Purchased Svc	2,000.00	479.42	1,520.58	24.0%	2,000.00	707.90		1,292.10	35.4%
6	Object class 06: Supplies	650.00	-	650.00	0.0%	555.00	34.93		520.07	6.3%
7	Object class 08: Other Expenses	1,087.00	543.50	543.50	50.0%	954.00	477.00		477.00	50.0%
8		19,203.00	5,975.18	-	31.1%	16,854.00	8,687.97	-	8,166.03	51.5%
9	Project: 504 ADMINISTRATION/OVERHEAD									
10	Object class 01: Salaries	257,408.00	133,602.79	123,805.21	51.9%	244,856.00	129,151.47		115,704.53	52.7%
11	Object class 02: Benefits	82,793.00	40,722.10	42,070.90	49.2%	76,645.00	38,742.48		37,902.52	50.5%
12	Object class 03: PS- Professional	200.00	434.50	(234.50)	217.3%	200.00	276.50		(76.50)	138.3%
13	Object class 04: PS- Property	2,100.00	731.00	1,369.00	34.8%	31,560.00	15,233.60		16,326.40	48.3%
14	Object class 05: Other Purchased Svc	27,100.00	14,230.35	7,296.51	57.4%	27,100.00	9,500.08	12,296.39	5,303.53	80.4%
15	Object class 06: Supplies	11,500.00	3,497.49	8,002.51	30.4%	11,500.00	3,813.04	63.98	7,622.98	33.7%
16	Object class 07: Property	7,500.00	6,613.00	887.00	88.2%	7,500.00	-	-	7,500.00	0.0%
17	Object class 08: Other Expenses	87,249.00	43,552.57	43,696.43	49.9%	76,041.00	50,962.90		25,078.10	67.0%
18		475,850.00	243,383.80	7,296.51	52.7%	475,402.00	247,680.07	12,360.37	215,361.56	54.7%
19	Project: 505 SPECIAL ED LOCAL									
20	Object class 01: Salaries	75,656.00	28,829.77	46,826.23	38.1%	75,204.00	24,351.90		50,852.10	32.4%
21	Object class 02: Benefits	25,522.00	8,689.73	16,832.27	34.0%	24,922.00	7,505.26		17,416.74	30.1%
22	Object class 03: PS- Professional	2,500.00	120.00	2,380.00	4.8%	2,500.00	3,622.50		(1,122.50)	144.9%
23	Object class 05: Other Purchased Svc	13,700.00	3,530.17	4,436.17	58.1%	13,700.00	2,886.82	4,204.22	6,608.96	51.8%
24	Object class 06: Supplies	300.00	27.00	273.00	9.0%	300.00	-	-	300.00	0.0%
25	Object class 08: Other Expenses	7,062.00	2,960.52	4,101.48	41.9%	6,998.00	2,710.42		4,287.58	38.7%
26		124,740.00	44,157.19	4,436.17	39.0%	123,624.00	41,076.90	4,204.22	78,342.88	36.6%
27	Project: 506 DOLLAR GENERAL LITERACY FOUNDATION									
28	Object class 07: Property	-	-	-	-	1,950.00	1,949.64		0.36	100.0%
29	Object class 08: Other Expenses	-	-	-	-	50.00	50.36		(0.36)	100.7%
30						2,000.00	2,000.00	-	(0.00)	100.0%
31	Project: 508 OUT OF DISTRICT PLACEMENT									
32	Object class 01: Salaries	24,172.00	8,062.00	16,110.00	33.4%	21,128.00	7,098.33		14,029.67	33.6%
33	Object class 02: Benefits	12,818.00	4,249.44	8,568.56	33.2%	11,627.00	3,881.05		7,745.95	33.4%
34	Object class 03: PS- Professional	-	-	-	0.0%	-	8,659.40		(8,659.40)	0.0%
35	Object class 04: PS- Property	35,689.00	8,034.39	27,654.61	22.5%	25,569.00	2,817.05		22,751.95	11.0%
36	Object class 05: Other Purchased Svc	771,830.00	354,410.00	417,420.00	45.9%	535,829.00	287,100.24	56,904.53	191,824.23	64.2%
37	Object class 06: Supplies	7,200.00	4,216.70	568.13	2.4%	-	3,074.94	2,530.84	(5,605.78)	0.0%
38	Object class 07: Property	-	-	-	0.0%	-	-		-	0.0%
39	Object class 08: Other Expenses	42,585.00	21,292.50	21,292.50	50.0%	37,614.00	18,807.00		18,807.00	50.0%
40		894,294.00	400,265.03	568.13	44.8%	631,767.00	331,438.01	59,435.37	240,893.62	61.9%
41	Project: 509 SWAP-GREELEY									
42	Object class 01: Salaries	176,483.00	88,766.98	87,716.02	50.3%	173,041.00	87,035.44		86,005.56	50.3%
43	Object class 02: Benefits	68,691.00	32,718.41	35,972.59	47.6%	66,324.00	31,369.62		34,954.38	47.3%
44	Object class 04: PS- Property	-	-	-	0.0%	-	370.00		(370.00)	0.0%
45	Object class 05: Other Purchased Svc	22,555.00	9,591.89	9,009.33	42.5%	10,500.00	9,821.75	7,753.61	(7,075.36)	167.4%
46	Object class 06: Supplies	7,271.00	267.30	51.99	3.7%	2,000.00	683.34		1,316.66	34.2%
47	Object class 08: Other Expenses	-	-	125.00	0.0%	8,135.00	7,637.60		497.40	0.0%
48	Object class 09: Up Front Matching Funds	275,000.00	134,413.33	140,586.67	48.9%	260,000.00	130,000.00	130,000.00	-	100.0%
49		550,000.00	265,757.91	9,186.32	50.0%	520,000.00	266,917.75	137,753.61	115,328.64	77.8%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	29,264.00	15,652.76		13,611.24	53.5%	18,911.00	8,148.00		10,763.00	43.1%
3 Object class 02: Benefits	6,475.00	3,349.67		3,125.33	51.7%	3,934.00	1,702.93		2,231.07	43.3%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	225.00		(225.00)	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	855.73		1,644.27	34.2%	2,500.00	755.04		1,744.96	30.2%
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	803.00		1,414.00	36.2%	1,566.00	783.00		783.00	50.0%
8	41,206.00	21,076.16	-	20,129.84	51.1%	27,661.00	11,995.28	-	15,665.72	43.4%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	189,348.00	59,723.70		129,624.30	31.5%	177,284.00	59,661.34		117,622.66	33.7%
11 Object class 02: Benefits	73,443.00	19,488.90		53,954.10	26.5%	65,643.00	18,518.05		47,124.95	28.2%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	79,549.77	8,029.01	19,821.22	81.5%	107,400.00	74,651.73	6,757.15	25,991.12	75.8%
14 Object class 06: Supplies	1,000.00			1,000.00	0.0%	1,200.00	177.38		1,022.62	14.8%
15 Object class 08: Other Expenses	20,414.00	10,103.35		10,310.65	49.5%	19,334.00	9,341.32		9,992.68	48.3%
16	391,605.00	168,865.72	8,029.01	214,710.27	45.2%	370,861.00	162,349.82	6,757.15	201,754.03	45.6%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	151,348.00	75,674.04		75,673.96	50.0%	148,399.00	74,189.68		74,209.32	50.0%
19 Object class 02: Benefits	55,757.00	26,967.42		28,789.58	48.4%	53,117.00	25,756.89		27,360.11	48.5%
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	1,680.00	1,058.53	942.19	(320.72)	119.1%	1,680.00	835.42	1,244.37	(399.79)	123.8%
23 Object class 06: Supplies	500.00	617.87	400.00	(517.87)	203.6%	500.00	452.55	300.00	(252.55)	150.5%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	10,564.00	5,189.87		5,374.13	49.1%	10,285.00	5,092.50		5,192.50	49.5%
26	219,849.00	109,507.73	1,342.19	108,999.08	50.4%	213,981.00	106,327.04	1,544.37	106,109.59	50.4%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	389,114.00	142,778.94		246,335.06	36.7%	379,945.00	129,507.41		250,437.59	34.1%
29 Object class 02: Benefits	141,185.00	48,949.53		92,235.47	34.7%	135,466.00	41,722.06		93,743.94	30.8%
30 Object class 03: PS- Professional		500.00		(500.00)	0.0%					
31 Object class 05: Other Purchased Svc	61,035.00	7,953.81	12,984.04	40,097.15	34.3%	58,696.00	6,526.03	8,321.57	43,848.40	25.3%
32 Object class 06: Supplies	3,180.00	743.39		2,436.61	23.4%	2,000.00	1,385.83	1,945.65	(1,331.48)	166.6%
33 Object class 08: Other Expenses	35,670.00	11,017.02		24,652.98	30.9%	34,567.00	10,658.26		23,908.74	30.8%
34	630,184.00	211,942.69	12,984.04	405,257.27	35.7%	610,674.00	189,799.59	10,267.22	410,607.19	32.8%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	150,235.00	48,691.48		101,543.52	32.4%	158,635.00	57,419.22		101,215.78	36.2%
37 Object class 02: Benefits	53,759.00	17,303.27		36,455.73	32.2%	53,602.00	18,788.57		34,813.43	35.1%
38 Object class 05: Other Purchased Svc	10,750.00	3,691.52	6,983.48	75.00	99.3%	10,750.00	4,257.31	5,049.44	1,443.25	86.6%
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	4,711.76		8,187.24	36.5%	13,395.00	4,844.97		8,550.03	36.2%
41	227,893.00	74,563.03	6,983.48	146,346.49	35.8%	236,632.00	85,310.07	5,049.44	146,272.49	38.2%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	357,036.00	127,503.49		229,532.51	35.7%	324,003.00	129,332.69		194,670.31	39.9%
3 Object class 02: Benefits	127,177.00	44,440.27		82,736.73	34.9%	111,232.00	39,759.11		71,472.89	35.7%
4 Object class 05: Other Purchased Svc	16,000.00	6,044.57	10,343.00	(387.57)	102.4%	16,000.00	3,917.12	8,178.05	3,904.83	75.6%
5 Object class 06: Supplies	2,000.00	3,161.90		(1,161.90)	158.1%	2,000.00	4,929.82		(2,929.82)	246.5%
6 Object class 08: Other Expenses	30,133.00	13,089.94		17,043.06	43.4%	29,334.00	11,562.28		17,771.72	39.4%
7	532,346.00	194,240.17	10,343.00	327,762.83	38.4%	482,569.00	189,501.02	8,178.05	284,889.93	41.0%
8 Project: 523 MOTOR TEAM										
9 Object class 01: Salaries	208,005.00	70,997.43		137,007.57	34.1%	225,926.00	67,673.34		158,252.66	30.0%
10 Object class 02: Benefits	71,457.00	25,180.50		46,276.50	35.2%	78,421.00	23,603.85		54,817.15	30.1%
11 Object class 03: PS- Professional	154,450.00	58,252.98	100,747.02	(4,550.00)	102.9%	72,990.00	54,611.95	85,570.56	(67,192.51)	192.1%
12 Object class 05: Other Purchased Svc	13,400.00	3,547.73	6,502.27	3,350.00	75.0%	13,400.00	3,735.40	10,364.60	(700.00)	105.2%
13 Object class 06: Supplies	1,800.00	2,417.40		(617.40)	134.3%	1,800.00	2,554.45		(754.45)	141.9%
14 Object class 08: Other Expenses	26,946.00	13,178.68		13,767.32	48.9%	23,552.00	8,944.62		14,607.38	38.0%
15	476,058.00	173,574.72	107,249.29	195,233.99	59.0%	416,089.00	161,123.61	95,935.16	159,030.23	61.8%
16 Project: 524 AUDIOLOGY										
17 Object class 01: Salaries	67,506.00	24,839.30		42,666.70	36.8%	65,881.00	24,266.25		41,614.75	36.8%
18 Object class 02: Benefits	21,988.00	6,741.63		15,246.37	30.7%	20,882.00	6,422.03		14,459.97	30.8%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00			3,000.00	0.0%	3,000.00			3,000.00	0.0%
21 Object class 05: Other Purchased Svc	2,550.00	577.69	1,422.31	550.00	78.4%	2,550.00	639.17	1,260.83	650.00	74.5%
22 Object class 06: Supplies	500.00			500.00	0.0%	500.00			500.00	0.0%
23 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00	504.50		1,495.50	25.2%
24 Object class 08: Other Expenses	5,733.00	2,144.86		3,588.14	37.4%	5,569.00	2,105.80		3,463.20	37.8%
25	103,277.00	34,303.48	1,422.31	67,551.21	34.6%	100,382.00	33,937.75	1,260.83	65,183.42	35.1%
26 Project: 525 TRANSITION										
27 Object class 01: Salaries	64,109.00	21,969.86		42,139.14	34.3%	62,342.00	21,360.10		40,981.90	34.3%
28 Object class 02: Benefits	21,115.00	4,532.23		16,582.77	21.5%	20,010.00	4,303.79		15,706.21	21.5%
29 Object class 05: Other Purchased Svc	3,400.00	1,154.00	2,446.00	(200.00)	105.9%	2,400.00	1,509.47	2,660.03	(1,769.50)	173.7%
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	2,897.72		2,442.28	54.3%	6,168.00	1,653.33		4,514.67	26.8%
32	94,339.00	30,872.03	2,446.00	61,020.97	35.3%	91,295.00	29,614.48	2,660.03	59,020.49	35.4%
33 Project: 535 CONTRACTED RE-5J SERVICES										
34 Object class 01: Salaries	67,392.00	28,830.63		38,561.37	42.8%	88,399.00	31,762.09		56,636.91	35.9%
35 Object class 02: Benefits	24,008.00	8,904.12		15,103.88	37.1%	29,757.00	9,745.74		20,011.26	32.8%
36 Object class 08: Other Expenses	10,390.00	5,195.00		5,195.00	50.0%	12,038.00	6,019.00		6,019.00	50.0%
37	101,790.00	42,929.75	-	58,860.25	42.2%	130,194.00	47,526.83	-	82,667.17	36.5%
38 SPECIAL EDUCATION TOTALS:	4,882,634.00	2,021,414.59	172,286.45	2,688,932.96	44.9%	4,449,985.00	1,915,286.19	345,405.82	2,189,292.99	50.8%



	<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>	
INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	42,567.00	17,869.68		24,697.32	42.0%	41,732.00	20,735.98		20,996.02	49.7%
3	Object class 02: Benefits	14,377.00	5,970.19		8,406.81	41.5%	13,705.00	7,471.91		6,233.09	54.5%
4	Object class 03: PS- Professional	3,000.00			3,000.00	0.0%	3,000.00	(45.00)		3,045.00	-1.5%
5	Object class 04: PS- Property	-	60.24		(60.24)	0.0%	-			-	0.0%
6	Object class 05: Other Purchased Svc	3,250.00	2,802.83		447.17	86.2%	3,250.00	7,111.53		(3,861.53)	218.8%
7	Object class 06: Supplies	2,000.00	1,029.05		970.95	51.5%	2,000.00	1,738.86		261.14	86.9%
8	Object class 07: Property	800.00			800.00	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	12,336.00	13,509.50		(1,173.50)	109.5%	11,603.00	5,626.50		5,976.50	48.5%
10		78,330.00	41,241.49	-	37,088.51	52.7%	76,090.00	42,639.78	-	33,450.22	56.0%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	41,378.00	20,689.01		20,688.99	50.0%	39,106.00	17,775.45		21,330.55	45.5%
13	Object class 02: Benefits	8,027.00	3,482.93		4,544.07	43.4%	7,587.00	5,435.00		2,152.00	71.6%
14	Object class 03: PS- Professional	10,000.00	2,340.44		7,659.56	23.4%	10,000.00	2,000.00		8,000.00	20.0%
15	Object class 05: Other Purchased Svc	5,250.00	2,235.09		3,014.91	42.6%	6,797.00	1,316.90		5,480.10	19.4%
16	Object class 06: Supplies	5,337.00	417.57		4,919.43	7.8%	7,410.00	1,164.98		6,245.02	15.7%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		69,992.00	29,165.04	-	40,826.96	41.7%	70,900.00	27,692.33	-	43,207.67	39.1%
Project: 616 ALTERNATIVE LICENSURE PROGRAM											
19											
20	Object class 01: Salaries	157,028.00	63,771.97		93,256.03	40.6%	124,612.00	47,638.85		76,973.15	38.2%
21	Object class 02: Benefits	41,923.00	17,450.74		24,472.26	41.6%	35,704.00	12,428.98		23,275.02	34.8%
22	Object class 03: PS- Professional	86,500.00	27,033.05		59,466.95	31.3%	53,340.00	12,587.47	850.00	39,902.53	25.2%
23	Object class 05: Other Purchased Svc	45,428.00	5,942.44	107.28	39,378.28	13.3%	30,750.00	5,128.10	42.16	25,579.74	16.8%
24	Object class 06: Supplies	1,074.00	1,768.53		(694.53)	164.7%	2,074.00	856.33		1,217.67	41.3%
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	18,573.50		1,373.50	93.1%	14,820.00	7,410.00		7,410.00	50.0%
27		352,400.00	134,540.23	107.28	217,752.49	38.2%	261,800.00	86,049.73	892.16	174,858.11	33.2%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	9,146.00	4,561.08		4,584.92	49.9%	8,446.00	4,223.22		4,222.78	50.0%
30	Object class 02: Benefits	2,555.00	1,275.30		1,279.70	49.9%	2,380.00	1,166.78		1,213.22	49.0%
31	Object class 03: PS- Professional	124,248.00	54,286.50		69,961.50	43.7%	118,411.00	54,286.50		64,124.50	45.8%
32	Object class 05: Other Purchased Svc	850.00	290.00		560.00	34.1%	300.00	188.51		111.49	62.8%
33	Object class 06: Supplies	5,600.00			5,600.00	0.0%	5,600.00			5,600.00	0.0%
34		142,399.00	60,412.88	-	81,986.12	42.4%	135,137.00	59,865.01	-	75,271.99	44.3%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	28,700.00	17,967.50		10,732.50	62.6%	28,972.00	17,419.02		11,552.98	60.1%
37	Object class 02: Benefits	9,373.00	5,731.77		3,641.23	61.2%	9,101.00	5,472.06		3,628.94	60.1%
38	Object class 05: Other Purchased Svc	-	219.85		(219.85)	0.0%	-	69.36		(69.36)	0.0%
39	Object class 06: Supplies	-	84.00		(84.00)	0.0%	-	60.24		(60.24)	0.0%
40		38,073.00	24,003.12	-	14,069.88	63.0%	38,073.00	23,020.68	-	15,052.32	60.5%
Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT											
41											
42	Object class 01: Salaries	-			-	0.0%	15,000.00	7,500.00		7,500.00	50.0%
43	Object class 02: Benefits	-			-	0.0%	4,450.00	2,206.32		2,243.68	49.6%
44	Object class 03: PS- Professional	-			-	0.0%	35,777.00	20,650.00		15,127.00	57.7%
45	Object class 05: Other Purchased Svc	-			-	0.0%	48,500.00	4,992.83		43,507.17	10.3%
46	Object class 06: Supplies	-			-	0.0%	2,000.00			2,000.00	0.0%
47		-	-	-	-	0.0%	105,727.00	35,349.15	-	70,377.85	33.4%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	42,557.00	22,335.12		20,221.88	52.5%	35,623.00	19,468.00		16,155.00	54.7%
3 Object class 02: Benefits	13,725.00	7,290.84		6,434.16	53.1%	11,269.00	6,170.00		5,099.00	54.8%
4 Object class 03: PS- Professional	157,453.00	49,334.28		108,118.72	31.3%	212,773.00	46,181.43		166,591.57	21.7%
5 Object class 05: Other Purchased Svc	26,750.00	11,481.00		15,269.00	42.9%	26,750.00	4,975.28		21,774.72	18.6%
6 Object class 06: Supplies	58,085.00	3,267.57		54,817.43	5.6%	51,037.00	7,756.09		43,280.91	15.2%
7 Object class 08: Other Expenses	26,490.00	13,245.00		13,245.00	50.0%	28,971.00	14,485.50		14,485.50	50.0%
8	325,060.00	106,953.81	-	218,106.19	32.9%	366,423.00	99,036.30	-	267,386.70	27.0%
9 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
10 Object class 01: Salaries	369,578.00	127,359.96		242,218.04	34.5%	369,578.00	126,927.24		242,650.76	34.3%
11 Object class 02: Benefits	123,609.00	30,233.33		93,375.67	24.5%	123,609.00	29,058.24		94,550.76	23.5%
12 Object class 03: PS- Professional	32,139.00	12,675.00		19,464.00	39.4%	32,139.00	11,563.50	297.50	20,278.00	36.9%
13 Object class 04: PS- Property	93,300.00	46,650.00		46,650.00	50.0%	93,300.00	38,875.00		54,425.00	41.7%
14 Object class 05: Other Purchased Svc	65,500.00	4,269.56	321.78	60,908.66	7.0%	65,500.00	13,292.04		52,207.96	20.3%
15 Object class 06: Supplies	12,100.00	4,033.79		8,066.21	33.3%	12,100.00	9,308.73		2,791.27	76.9%
16 Object class 07: Property	10,000.00			10,000.00	0.0%	10,000.00	5,441.32		4,558.68	54.4%
17 Object class 08: Other Expenses	42,374.00	21,187.00		21,187.00	50.0%	42,374.00	21,187.00		21,187.00	50.0%
18	748,600.00	246,408.64	321.78	501,869.58	33.0%	748,600.00	255,653.07	297.50	492,649.43	34.2%
19 Project: 687 I-CONNECTION HIGH SCHOOL										
20 Object class 01: Salaries	155,644.00	81,542.90		74,101.10	52.4%	144,883.00	79,296.79		65,586.21	54.7%
21 Object class 02: Benefits	58,827.00	28,352.28		30,474.72	48.2%	53,203.00	26,849.29		26,353.71	50.5%
22 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	7,800.00	2,610.75		5,189.25	33.5%
23 Object class 04: PS- Property	1,500.00	348.12		1,151.88	23.2%	3,000.00	4,697.85		(1,697.85)	156.6%
24 Object class 05: Other Purchased Svc	6,910.00	2,063.96	472.59	4,373.45	36.7%	4,910.00	1,750.56	1,883.97	1,275.47	74.0%
25 Object class 06: Supplies	1,254.00	778.36		475.64	62.1%	1,752.00	5,579.62		(3,827.62)	318.5%
26 Object class 07: Property	2,000.00			2,000.00	0.0%	3,500.00	2,375.98		1,124.02	67.9%
27 Object class 08: Other Expenses	11,390.00	5,695.00		5,695.00	50.0%	10,952.00	5,476.00		5,476.00	50.0%
28	239,200.00	118,780.62	472.59	119,946.79	49.9%	230,000.00	128,636.84	1,883.97	99,479.19	56.7%
29 INNOVATIVE EDUCATION SERVICES TOTALS:	1,994,054.00	761,505.83	901.65	1,231,646.52	38.2%	2,032,750.00	757,942.89	3,073.63	1,271,733.48	37.4%



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>	
FEDERAL PROGRAMS											
Project: 705 NC REGION MIGRANT ED PRGM											
1											
2	Object class 01: Salaries	754,155.00	373,201.80		380,953.20	49.5%	710,193.00	347,740.70	362,452.30	49.0%	
3	Object class 02: Benefits	268,525.00	130,949.89		137,575.11	48.8%	236,849.00	116,422.35	120,426.65	49.2%	
4	Object class 03: PS- Professional	6,000.00	3,706.20		2,293.80	61.8%	8,000.00	10,026.50	(2,026.50)	125.3%	
5	Object class 04: PS- Property	7,050.00	3,925.40		3,124.60	55.7%	9,400.00	3,763.60	5,636.40	40.0%	
6	Object class 05: Other Purchased Svc	717,750.00	158,800.65	13,681.19	545,268.16	24.0%	765,555.00	154,373.42	1,008.93	610,172.65	20.3%
7	Object class 06: Supplies	117,369.00	78,225.18		39,143.82	66.6%	175,607.00	57,398.70	63.98	118,144.32	32.7%
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	218,937.00	94,398.36		124,538.64	43.1%	272,486.00	104,038.84		168,447.16	38.2%
10		2,089,786.00	843,207.48		1,232,897.33	41.0%	2,178,090.00	793,764.11	1,072.91	1,383,252.98	36.5%
Project: 708 MSIX STATE DATA QUALITY GRANT											
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		12,000.00	11,726.00		274.00	97.7%					
Project: 715 TITLE I											
15											
16	Object class 01: Salaries	29,111.00	15,189.10		13,921.90	52.2%	28,540.00	14,270.16	14,269.84	50.0%	
17	Object class 02: Benefits	8,942.00	4,559.63		4,382.37	51.0%	8,602.00	4,233.40	4,368.60	49.2%	
18	Object class 05: Other Purchased Svc	626,274.00	265,684.51		360,589.49	42.4%	627,185.00	148.24	627,036.76	0.0%	
19	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	39,860.00	17,125.99		22,734.01	43.0%	39,860.00	1,119.11	38,740.89	2.8%	
21		704,187.00	302,559.23		401,627.77	43.0%	704,187.00	19,770.91		684,416.09	2.8%
Project: 722 TTL-II(PRT A)TCHR QUALITY											
22											
23	Object class 01: Salaries	1,616.00	855.60		760.40	52.9%	1,584.00	792.24	791.76	50.0%	
24	Object class 02: Benefits	463.00	239.22		223.78	51.7%	446.00	218.87	227.13	49.1%	
25	Object class 05: Other Purchased Svc	211,493.00	81,581.32		129,911.68	38.6%	211,542.00		211,542.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	12,814.00	4,960.57		7,853.43	38.7%	12,814.00	60.67	12,753.33	0.5%	
28		226,386.00	87,636.71		138,749.29	38.7%	226,386.00	1,071.78		225,314.22	0.5%
Project: 725 TTL III-ENG/LANG ACQUISIT											
29											
30	Object class 01: Salaries	6,460.00	3,420.06		3,039.94	52.9%	6,334.00	3,166.74	3,167.26	50.0%	
31	Object class 02: Benefits	1,849.00	956.28		892.72	51.7%	1,784.00	874.87	909.13	49.0%	
32	Object class 05: Other Purchased Svc	70,692.00	13,817.54		56,874.46	19.5%	70,883.00		70,883.00	0.0%	
33	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	1,580.00	363.88		1,216.12	23.0%	1,580.00	80.83	1,499.17	5.1%	
35		80,581.00	18,557.76		62,023.24	23.0%	80,581.00	4,122.44		76,458.56	5.1%
Project: 726 TTL IV (PART A)											
36											
37	Object class 05: Other Purchased Svc	85,929.00	16,270.00		69,659.00	18.9%					
38	Object class 08: Other Expenses	5,156.00	410.16		4,745.84	8.0%					
39		91,085.00	16,680.16		74,404.84	18.3%					
Project: 730 MCKINNEY HOMELESS GRANT											
40											
41	Object class 01: Salaries	25,740.00	12,326.28		13,413.72	47.9%	25,235.00	13,150.37	12,084.63	52.1%	
42	Object class 02: Benefits	9,666.00	4,415.34		5,250.66	45.7%	9,487.00	4,588.12	4,898.88	48.4%	
43	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
44	Object class 05: Other Purchased Svc	3,750.00	2,462.85		1,287.15	65.7%	2,250.00	441.32	1,808.68	19.6%	
45	Object class 06: Supplies	580.00	128.95		451.05	22.2%	500.00	294.78	205.22	59.0%	
46	Object class 08: Other Expenses	2,264.00	1,151.24		1,112.76	50.8%	2,528.00	1,088.34	1,439.66	43.1%	
47		42,000.00	20,484.66		21,515.34	48.8%	40,000.00	19,562.93		20,437.07	48.9%

50% of Budget Year Completed



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

Current Year Information
July 1, 2017 - December 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2016 - December 31, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 731 BASIC CENTER PROGRAM										
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	7,441.68		1,058.32	87.5%	1,894.00	1,894.22		(0.22)	100.0%
6 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
7	10,000.00	7,475.07	-	2,524.93	74.8%	3,252.00	3,252.02	-	(0.02)	100.0%
8 Project: 767 MIGRANT FAMILY LITERACY PROJECT										
9 Object class 06: Supplies						-	2,817.00		(2,817.00)	0.0%
10						-	2,817.00	-	(2,817.00)	0.0%
11 Project: 770 IND RESOURCES - FED PRGM										
12 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
13 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	4,700.00			4,700.00	0.0%
14 Object class 06: Supplies	1,300.00	390.61		909.39	30.0%	1,300.00	2,749.84		(1,449.84)	211.5%
15 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	6,500.00			6,500.00	0.0%
16	24,500.00	390.61	-	24,109.39	1.6%	24,500.00	2,749.84	-	21,750.16	11.2%
17 FEDERAL PROGRAMS TOTALS:	3,280,525.00	1,308,717.68	13,681.19	1,958,126.13	40.3%	3,256,996.00	847,111.03	1,072.91	2,408,812.06	26.0%
18 GRAND TOTALS:	12,237,103.00	4,977,294.12	249,723.96	7,010,084.92	42.7%	11,964,899.00	4,473,714.69	430,842.62	7,060,341.69	41.0%