



Current Year Information  
July 1, 2019 - September 30, 2019

**Detailed Expense Report**

Prior Year Information  
July 1, 2018 - September 30, 2018

	<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	112,691.24		378,319.76	23.0%	477,903.00	106,432.02		371,470.98	22.3%
3	Object class 02: Benefits	159,606.00	43,506.84		116,099.16	27.3%	153,927.00	37,180.93		116,746.07	24.2%
4	Object class 03: PS- Professional	24,500.00	124.50		24,375.50	0.5%	24,000.00	100.00		23,900.00	0.4%
5	Object class 04: PS- Property	71,672.00	17,157.61	32,939.60	21,574.79	69.9%	65,672.00	16,850.59	33,606.76	15,214.65	76.8%
6	Object class 05: Other Purchased Svc	101,529.00	57,114.17	23,435.28	20,979.55	79.3%	91,200.00	37,631.67	35,568.31	18,000.02	80.3%
7	Object class 06: Supplies	42,200.00	13,800.05	32,143.59	(3,743.64)	108.9%	39,300.00	13,406.78	27,717.82	(1,824.60)	104.6%
8	Object class 07: Property	2,500.00			2,500.00	0.0%	3,000.00	-		3,000.00	0.0%
9	Object class 08: Other Expenses	83,832.00	19,009.20		64,822.80	22.7%	82,036.00	16,865.50	575.00	64,595.50	21.3%
10		<b>976,850.00</b>	<b>263,403.61</b>	<b>88,518.47</b>	<b>624,927.92</b>	<b>36.0%</b>	<b>937,038.00</b>	<b>228,467.49</b>	<b>97,467.89</b>	<b>611,102.62</b>	<b>34.8%</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	290,310.00	302,667.87		(12,357.87)	104.3%	124,765.00	31,191.15		93,573.85	25.0%
14	Object class 07: Property	-			-	0.0%	4,000.00			4,000.00	0.0%
15		<b>290,310.00</b>	<b>302,667.87</b>	<b>-</b>	<b>(12,357.87)</b>	<b>104.3%</b>	<b>128,765.00</b>	<b>31,191.15</b>	<b>-</b>	<b>97,573.85</b>	<b>24.2%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	3,600.00	-	-	3,600.00	0.0%	3,600.00	-	-	3,600.00	0.0%
18		<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>0.0%</b>	<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>0.0%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	-			-	0.0%	17,403.00	2,878.44		14,524.56	16.5%
21	Object class 02: Benefits	-			-	0.0%	4,716.00	824.97		3,891.03	17.5%
22	Object class 03: PS- Professional	69,901.00			69,901.00	0.0%					
23	Object class 05: Other Purchased Svc	26,797.00			26,797.00	0.0%	26,797.00	749.00		26,048.00	2.8%
24	Object class 06: Supplies	64,740.00			64,740.00	0.0%	59,308.00	518.87		58,789.13	0.9%
25	Object class 07: Property	7,745.00			7,745.00	0.0%	7,745.00			7,745.00	0.0%
26	Object class 08: Other Expenses	14,723.00			14,723.00	0.0%	12,170.00	641.72		11,528.28	5.3%
27		<b>183,906.00</b>	<b>-</b>	<b>-</b>	<b>183,906.00</b>	<b>0.0%</b>	<b>128,139.00</b>	<b>5,613.00</b>	<b>-</b>	<b>122,526.00</b>	<b>4.4%</b>
28	<b>Project: 148 GRANT WRITING</b>										
29	Object class 01: Salaries	12,730.00	3,300.00		9,430.00	25.9%	12,360.00	3,000.00		9,360.00	24.3%
30	Object class 02: Benefits	4,547.00	1,179.54		3,367.46	25.9%	4,463.00	1,070.56		3,392.44	24.0%
31	Object class 03: PS- Professional	5,671.00	-		5,671.00	0.0%	4,247.00	-		4,247.00	0.0%
32		<b>22,948.00</b>	<b>4,479.54</b>	<b>-</b>	<b>18,468.46</b>	<b>19.5%</b>	<b>21,070.00</b>	<b>4,070.56</b>	<b>-</b>	<b>16,999.44</b>	<b>19.3%</b>
33	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
34	Object class 07: Property	23,000.00	-	-	23,000.00	0.0%	38,000.00	-		38,000.00	0.0%
35		<b>23,000.00</b>	<b>-</b>	<b>-</b>	<b>23,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>
36	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
37	Object class 07: Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
38		<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>
39	<b>Project: 166 BUDGETED RESERVES</b>										
40	Object class 08: Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
41		<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>

25% of Budget Year Completed



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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	236.60		2,025.40	10.5%	4,536.00	421.34		4,114.66	9.3%
3 Object class 02: Benefits	506.00	52.40		453.60	10.4%	1,007.00	92.27		914.73	9.2%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	330.00	-		330.00	0.0%	650.00	-		650.00	0.0%
6 Object class 05: Other Purchased Svc	-	65.34		(65.34)	0.0%	-	67.48		(67.48)	0.0%
7 Object class 06: Supplies	654.00	197.58		456.42	30.2%	1,312.00	66.70		1,245.30	5.1%
8 Object class 08: Other Expenses	188.00	47.00		141.00	25.0%	375.00	93.75		281.25	25.0%
9	<b>3,940.00</b>	<b>598.92</b>	-	<b>3,341.08</b>	<b>15.2%</b>	<b>7,880.00</b>	<b>741.54</b>	-	<b>7,138.46</b>	<b>9.4%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	1,050.00		3,255.00	24.4%	4,305.00	700.00		3,605.00	16.3%
12	<b>4,305.00</b>	<b>1,050.00</b>	-	<b>3,255.00</b>	<b>24.4%</b>	<b>4,305.00</b>	<b>700.00</b>	-	<b>3,605.00</b>	<b>16.3%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,776,359.00</b>	<b>572,199.94</b>	<b>88,518.47</b>	<b>1,115,640.59</b>	<b>37.2%</b>	<b>1,536,297.00</b>	<b>270,783.74</b>	<b>97,467.89</b>	<b>1,168,045.37</b>	<b>24.0%</b>



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<b>TECHNOLOGY</b>											
<b>Project: 205 STUDENT INFORMATION SERVICES</b>											
1											
2	Object class 01: Salaries	52,333.00	13,094.49		39,238.51	25.0%	50,686.00	12,677.25	38,008.75	25.0%	
3	Object class 02: Benefits	20,059.00	5,133.06		14,925.94	25.6%	18,852.00	4,836.87	14,015.13	25.7%	
4	Object class 03: PS- Professional	101,214.00	114,977.00		(13,763.00)	113.6%	95,714.00	96,740.00	(1,026.00)	101.1%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	700.00	430.27	569.73	(300.00)	142.9%	1,020.00	351.98	773.02	(105.00)	110.3%
7	Object class 06: Supplies	50.00	15.69		34.31	31.4%	200.00	-	200.00	0.0%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,927.00	3,481.75		10,445.25	25.0%	13,480.00	3,370.00	10,110.00	25.0%	
10		<b>188,283.00</b>	<b>137,132.26</b>	<b>569.73</b>	<b>50,581.01</b>	<b>73.1%</b>	<b>179,952.00</b>	<b>117,976.10</b>	<b>773.02</b>	<b>61,202.88</b>	<b>66.0%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	20,374.00	5,079.99		15,294.01	24.9%	18,522.00	4,637.25	13,884.75	25.0%	
13	Object class 02: Benefits	6,236.00	1,564.68		4,671.32	25.1%	5,538.00	1,416.93	4,121.07	25.6%	
14	Object class 03: PS- Professional	4,000.00	-		4,000.00	0.0%	4,800.00	-	4,800.00	0.0%	
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	556.76		26,443.24	2.1%	29,000.00	-	29,000.00	0.0%	
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	1,762.50		5,285.50	25.0%	7,038.00	1,760.00	5,278.00	25.0%	
20		<b>69,158.00</b>	<b>8,963.93</b>	<b>-</b>	<b>60,194.07</b>	<b>13.0%</b>	<b>71,592.00</b>	<b>7,814.18</b>	<b>-</b>	<b>63,777.82</b>	<b>10.9%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	350.00		1,050.00	25.0%	1,400.00	350.00	1,050.00	25.0%	
23	Object class 02: Benefits	320.00	80.00		240.00	25.0%	312.00	78.00	234.00	25.0%	
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	105.50		316.50	25.0%	427.00	106.75	320.25	25.0%	
28		<b>2,192.00</b>	<b>535.50</b>	<b>-</b>	<b>1,656.50</b>	<b>24.4%</b>	<b>2,274.00</b>	<b>534.75</b>	<b>-</b>	<b>1,739.25</b>	<b>23.5%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	130,021.00	34,083.50		95,937.50	26.2%	125,563.00	31,619.76	93,943.24	25.2%	
31	Object class 02: Benefits	43,317.00	10,895.56		32,421.44	25.2%	40,387.00	10,000.43	30,386.57	24.8%	
32	Object class 03: PS- Professional	200.00	-		200.00	0.0%	200.00	-	200.00	0.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	7,740.00	3,097.63	6,779.64	(2,137.27)	127.6%	9,503.00	2,728.08	7,386.71	(611.79)	106.4%
35	Object class 06: Supplies	4,950.00	1,127.38		3,822.62	22.8%	4,800.00	257.92	4,542.08	5.4%	
36	Object class 07: Property	4,633.00	-		4,633.00	0.0%	6,500.00	-	6,500.00	0.0%	
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>49,204.07</b>	<b>6,779.64</b>	<b>134,976.29</b>	<b>29.3%</b>	<b>187,052.00</b>	<b>44,606.19</b>	<b>7,386.71</b>	<b>135,059.10</b>	<b>27.8%</b>

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1 <b>Project: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	12,000.00	3,176.01		8,823.99	26.5%	14,855.00	2,911.00		11,944.00	19.6%
3 Object class 02: Benefits	3,521.00	1,107.93		2,413.07	31.5%	4,031.00	1,004.17		3,026.83	24.9%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,360.00	-		2,360.00	0.0%	1,897.00	-		1,897.00	0.0%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,307.00	576.50		1,730.50	25.0%	2,422.00	605.00		1,817.00	25.0%
8	<b>20,188.00</b>	<b>4,860.44</b>	<b>-</b>	<b>15,327.56</b>	<b>24.1%</b>	<b>23,205.00</b>	<b>4,520.17</b>	<b>-</b>	<b>18,684.83</b>	<b>19.5%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	12,500.00	2,839.77		9,660.23	22.7%	9,500.00	901.61		8,598.39	9.5%
11 Object class 05: Other Purchased Svc	7,000.00	192.35		6,807.65	2.7%	4,000.00	102.16	26.31	3,871.53	3.2%
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	374.25		1,122.75	25.0%	1,497.00	374.25		1,122.75	25.0%
14	<b>26,450.00</b>	<b>10,081.37</b>	<b>-</b>	<b>16,368.63</b>	<b>38.1%</b>	<b>26,450.00</b>	<b>8,053.02</b>	<b>26.31</b>	<b>18,370.67</b>	<b>30.5%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>497,231.00</b>	<b>210,777.57</b>	<b>7,349.37</b>	<b>279,104.06</b>	<b>43.9%</b>	<b>490,525.00</b>	<b>183,504.41</b>	<b>8,186.04</b>	<b>298,834.55</b>	<b>39.1%</b>



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<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	13,000.00	2,610.50		10,389.50	20.1%	12,800.00	6,700.75	6,099.25	52.3%	
3	Object class 02: Benefits	2,942.00	606.48		2,335.52	20.6%	2,864.00	1,465.97	1,398.03	51.2%	
4	Object class 03: PS- Professional	-	-		-	0.0%	-	250.00	(250.00)	0.0%	
5	Object class 05: Other Purchased Svc	1,500.00	414.72		1,085.28	27.6%	2,000.00	489.88	1,510.12	24.5%	
6	Object class 06: Supplies	500.00	251.46		248.54	50.3%	650.00	650.00	650.00	0.0%	
7	Object class 08: Other Expenses	1,077.00	269.25		807.75	25.0%	1,099.00	274.75	824.25	25.0%	
8		<b>19,019.00</b>	<b>4,152.41</b>	<b>-</b>	<b>14,866.59</b>	<b>21.8%</b>	<b>19,413.00</b>	<b>9,181.35</b>	<b>-</b>	<b>10,231.65</b>	<b>47.3%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	285,225.00	71,074.22		214,150.78	24.9%	265,130.00	69,898.65	195,231.35	26.4%	
11	Object class 02: Benefits	93,118.00	22,992.77		70,125.23	24.7%	85,571.00	21,881.04	63,689.96	25.6%	
12	Object class 03: PS- Professional	200.00	2,730.77		(2,530.77)	1365.4%	200.00	592.50	(392.50)	296.3%	
13	Object class 04: PS- Property	2,100.00	348.40		1,751.60	16.6%	2,100.00	457.71	1,642.29	21.8%	
14	Object class 05: Other Purchased Svc	25,500.00	10,753.45	12,796.77	1,949.78	92.4%	26,900.00	11,828.57	14,172.61	898.82	96.7%
15	Object class 06: Supplies	6,400.00	506.23		5,893.77	7.9%	11,500.00	2,369.22	9,130.78	20.6%	
16	Object class 07: Property	7,000.00	448.37		6,551.63	6.4%	7,500.00	8,375.46	(875.46)	111.7%	
17	Object class 08: Other Expenses	88,415.00	21,973.92		66,441.08	24.9%	89,084.00	22,584.30	66,499.70	25.4%	
18		<b>507,958.00</b>	<b>130,828.13</b>	<b>12,796.77</b>	<b>364,333.10</b>	<b>28.3%</b>	<b>487,985.00</b>	<b>137,987.45</b>	<b>14,172.61</b>	<b>335,824.94</b>	<b>31.2%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	69,803.00	6,814.39		62,988.61	9.8%	79,231.00	6,118.69	73,112.31	7.7%	
21	Object class 02: Benefits	23,149.00	2,015.12		21,133.88	8.7%	26,647.00	1,916.71	24,730.29	7.2%	
22	Object class 03: PS- Professional	21,000.00	1,726.96	16,369.04	2,904.00	86.2%	4,000.00	1,473.75	2,526.25	36.8%	
23	Object class 05: Other Purchased Svc	9,700.00	408.96	7,491.04	1,800.00	81.4%	10,200.00	436.34	7,963.66	82.4%	
24	Object class 06: Supplies	50.00			50.00	0.0%	300.00		300.00	0.0%	
25	Object class 08: Other Expenses	7,423.00	992.27		6,430.73	13.4%	7,224.00	963.38	6,260.62	13.3%	
26		<b>131,125.00</b>	<b>11,957.70</b>	<b>23,860.08</b>	<b>95,307.22</b>	<b>27.3%</b>	<b>127,602.00</b>	<b>10,908.87</b>	<b>7,963.66</b>	<b>108,729.47</b>	<b>14.8%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	25,706.00	2,143.50		23,562.50	8.3%	24,897.00	2,076.00	22,821.00	8.3%	
29	Object class 02: Benefits	14,081.00	1,223.55		12,857.45	8.7%	13,159.00	1,135.85	12,023.15	8.6%	
30	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	56,420.00	11,590.63		44,829.37	20.5%	70,635.00	38,609.16	32,025.84	54.7%	
32	Object class 05: Other Purchased Svc	1,165,900.00	181,600.61		984,299.39	15.6%	1,049,670.00	91,134.54	958,535.46	8.7%	
33	Object class 06: Supplies	8,200.00	2,126.64	6,523.36	(450.00)	0.0%	5,400.00	2,066.91	7,383.09	(4,050.00)	0.0%
34	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
35	Object class 08: Other Expenses	63,516.00	15,879.00		47,637.00	25.0%	58,188.00	22,199.00	35,989.00	38.2%	
36		<b>1,333,823.00</b>	<b>214,563.93</b>	<b>6,523.36</b>	<b>1,112,735.71</b>	<b>16.6%</b>	<b>1,221,949.00</b>	<b>157,221.46</b>	<b>7,383.09</b>	<b>1,057,344.45</b>	<b>13.5%</b>
37	<b>Project: 509 SWAP-GREELEY</b>										
38	Object class 01: Salaries	191,137.00	44,310.56		146,826.44	23.2%	181,065.00	45,582.48	135,482.52	25.2%	
39	Object class 02: Benefits	75,870.00	17,626.10		58,243.90	23.2%	70,551.00	17,970.45	52,580.55	25.5%	
40	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
41	Object class 05: Other Purchased Svc	20,080.00	3,793.52	10,683.40	5,603.08	72.1%	21,200.00	3,529.84	13,524.86	4,145.30	80.4%
42	Object class 06: Supplies	3,000.00	281.06		2,718.94	9.4%	7,500.00	400.05	7,099.95	5.3%	
43	Object class 08: Other Expenses	55,113.00	6,821.73		48,291.27	0.0%	-	-	-	0.0%	
44	Object class 09: Up Front Matching Funds	234,800.00	72,500.00		162,300.00	30.9%	269,684.00	68,750.00	200,934.00	25.5%	
45		<b>580,000.00</b>	<b>145,332.97</b>	<b>10,683.40</b>	<b>423,983.63</b>	<b>26.9%</b>	<b>550,000.00</b>	<b>136,232.82</b>	<b>13,524.86</b>	<b>400,242.32</b>	<b>27.2%</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	4,786.60		26,181.40	15.5%	20,486.00	3,138.08		17,347.92	15.3%
3 Object class 02: Benefits	6,952.00	1,060.23		5,891.77	15.3%	4,547.00	687.23		3,859.77	15.1%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,747.00	189.25	1,810.75	747.00	72.8%	2,930.00	187.22		2,742.78	6.4%
6 Object class 06: Supplies	750.00	185.00		565.00	24.7%	750.00	817.55		(67.55)	109.0%
7 Object class 08: Other Expenses	2,071.00	517.75		1,553.25	25.0%	1,722.00	430.50		1,291.50	25.0%
<b>8</b>	<b>43,488.00</b>	<b>6,738.83</b>	<b>1,810.75</b>	<b>34,938.42</b>	<b>19.7%</b>	<b>30,435.00</b>	<b>5,260.58</b>	<b>-</b>	<b>25,174.42</b>	<b>17.3%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	191,125.00	14,609.12		176,515.88	7.6%	181,909.00	17,275.87		164,633.13	9.5%
11 Object class 02: Benefits	75,887.00	5,986.61		69,900.39	7.9%	69,981.00	6,950.21		63,030.79	9.9%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	157,900.00	17,737.38	10,440.57	129,722.05	17.8%	132,400.00	21,857.91	10,344.04	100,198.05	24.3%
14 Object class 06: Supplies	500.00	9.95		490.05	2.0%	1,000.00	9.95		990.05	1.0%
15 Object class 08: Other Expenses	23,394.00	5,999.19		17,394.81	25.6%	21,189.00	4,826.64		16,362.36	22.8%
<b>16</b>	<b>448,806.00</b>	<b>44,342.25</b>	<b>10,440.57</b>	<b>394,023.18</b>	<b>12.2%</b>	<b>406,479.00</b>	<b>50,920.58</b>	<b>10,344.04</b>	<b>345,214.38</b>	<b>15.1%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	162,369.00	39,549.99		122,819.01	24.4%	155,888.00	38,304.99		117,583.01	24.6%
19 Object class 02: Benefits	61,951.00	15,111.09		46,839.91	24.4%	57,502.00	14,283.27		43,218.73	24.8%
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	1,750.00	1,004.99	1,335.43	(590.42)	133.7%	1,950.00	678.06	1,502.74	(230.80)	111.8%
23 Object class 06: Supplies	750.00	50.00	450.00	250.00	66.7%	800.00	165.33	400.00	234.67	70.7%
24 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	11,442.00	3,306.39		8,135.61	28.9%	10,909.00	3,104.32		7,804.68	28.5%
<b>26</b>	<b>238,262.00</b>	<b>59,022.46</b>	<b>1,785.43</b>	<b>177,454.11</b>	<b>25.5%</b>	<b>227,049.00</b>	<b>56,535.97</b>	<b>1,902.74</b>	<b>168,610.29</b>	<b>25.7%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	473,107.00	56,375.68		416,731.32	11.9%	450,999.00	50,514.17		400,484.83	11.2%
29 Object class 02: Benefits	178,282.00	22,033.82		156,248.18	12.4%	164,434.00	18,994.05		145,439.95	11.6%
30 Object class 05: Other Purchased Svc	78,044.00	1,073.63	17,433.66	59,536.71	23.7%	77,146.00	1,333.91	17,415.09	58,397.00	24.3%
31 Object class 06: Supplies	2,000.00	509.90		1,490.10	25.5%	3,180.00	2,266.81		913.19	71.3%
32 Object class 08: Other Expenses	43,885.00	5,768.88		38,116.12	13.1%	41,744.00	6,435.69		35,308.31	15.4%
<b>33</b>	<b>775,318.00</b>	<b>85,761.91</b>	<b>17,433.66</b>	<b>672,122.43</b>	<b>13.3%</b>	<b>737,503.00</b>	<b>79,544.63</b>	<b>17,415.09</b>	<b>640,543.28</b>	<b>13.1%</b>
<b>34 Project: 521 SOCIAL WORK</b>										
35 Object class 01: Salaries	159,279.00	9,183.33		150,095.67	5.8%	158,047.00	16,717.12		141,329.88	10.6%
36 Object class 02: Benefits	60,280.00	3,575.08		56,704.92	5.9%	56,207.00	6,396.24		49,810.76	11.4%
37 Object class 05: Other Purchased Svc	10,250.00	426.28	5,973.72	3,850.00	62.4%	10,750.00	635.88	9,689.12	425.00	96.0%
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	1,941.49		11,862.51	14.1%	13,515.00	1,694.50		11,820.50	12.5%
<b>40</b>	<b>243,863.00</b>	<b>15,126.18</b>	<b>5,973.72</b>	<b>222,763.10</b>	<b>8.7%</b>	<b>238,769.00</b>	<b>25,611.74</b>	<b>9,689.12</b>	<b>203,468.14</b>	<b>14.8%</b>

25% of Budget Year Completed



**CENTENNIAL  
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*"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>	
<b>Project: 522 SCHOOL PSYCHOLOGY</b>											
1											
2	Object class 01: Salaries	357,578.00	29,764.94		327,813.06	8.3%	413,299.00	42,582.92	370,716.08	10.3%	
3	Object class 02: Benefits	147,985.00	11,213.63		136,771.37	7.6%	148,985.00	16,138.85	132,846.15	10.8%	
4	Object class 03: PS- Professional	75,271.00	10,753.50		64,517.50	14.3%					
5	Object class 05: Other Purchased Svc	22,000.00	1,302.02	19,236.98	1,461.00	93.4%	15,000.00	1,302.32	17,356.02	124.4%	
6	Object class 06: Supplies	11,000.00	8,157.91	997.50	1,844.59	83.2%	2,000.00	6,017.62	(4,017.62)	300.9%	
7	Object class 08: Other Expenses	36,829.00	6,666.49		30,162.51	18.1%	34,757.00	4,681.23	30,075.77	13.5%	
8		<b>650,663.00</b>	<b>67,858.49</b>	<b>20,234.48</b>	<b>562,570.03</b>	<b>13.5%</b>	<b>614,041.00</b>	<b>70,722.94</b>	<b>17,356.02</b>	<b>525,962.04</b>	<b>14.3%</b>
<b>Project: 523 MOTOR TEAM</b>											
9											
10	Object class 01: Salaries	195,281.00	28,076.09		167,204.91	14.4%	218,579.00	20,830.05	197,748.95	9.5%	
11	Object class 02: Benefits	73,325.00	9,668.84		63,656.16	13.2%	74,746.00	8,519.33	66,226.67	11.4%	
12	Object class 03: PS- Professional	169,318.00	10,426.00	82,924.00	75,968.00	55.1%	162,806.00	15,021.50	88,280.25	63.5%	
13	Object class 05: Other Purchased Svc	10,900.00	846.55	11,453.45	(1,400.00)	112.8%	11,400.00	710.31	9,843.13	846.56	92.6%
14	Object class 06: Supplies	1,800.00	7,158.62		(5,358.62)	397.7%	1,800.00	1,581.77	218.23	87.9%	
15	Object class 08: Other Expenses	27,038.00	4,845.56		22,192.44	17.9%	28,158.00	3,933.83	24,224.17	14.0%	
16		<b>477,662.00</b>	<b>61,021.66</b>	<b>94,377.45</b>	<b>322,262.89</b>	<b>32.5%</b>	<b>497,489.00</b>	<b>50,596.79</b>	<b>98,123.38</b>	<b>348,768.83</b>	<b>29.9%</b>
<b>Project: 524 AUDIOLOGY</b>											
17											
18	Object class 01: Salaries	74,247.00	7,335.13		66,911.87	9.9%	70,544.00	7,060.54	63,483.46	10.0%	
19	Object class 02: Benefits	23,777.00	2,116.49		21,660.51	8.9%	22,943.00	1,957.26	20,985.74	8.5%	
20	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
21	Object class 04: PS- Property	2,000.00	775.99		1,224.01	38.8%	3,000.00	164.50	2,835.50	5.5%	
22	Object class 05: Other Purchased Svc	2,100.00	36.72	1,763.28	300.00	85.7%	2,200.00	140.97	1,959.03	100.00	95.5%
23	Object class 06: Supplies	250.00	-		250.00	0.0%	500.00	79.99	420.01	16.0%	
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	622.10		5,519.90	10.1%	5,951.00	666.07	5,284.93	11.2%	
26		<b>109,766.00</b>	<b>10,886.43</b>	<b>1,763.28</b>	<b>97,116.29</b>	<b>11.5%</b>	<b>107,138.00</b>	<b>10,461.46</b>	<b>1,959.03</b>	<b>94,717.51</b>	<b>11.6%</b>
<b>Project: 525 TRANSITION</b>											
27											
28	Object class 01: Salaries	70,916.00	5,437.25		65,478.75	7.7%	67,379.00	5,440.50	61,938.50	8.1%	
29	Object class 02: Benefits	17,751.00	1,249.00		16,502.00	7.0%	22,115.00	1,217.98	20,897.02	5.5%	
30	Object class 05: Other Purchased Svc	3,700.00	-	3,200.00	500.00	86.5%	3,700.00	211.28	2,988.72	500.00	86.5%
31	Object class 06: Supplies	375.00	312.07		62.93	83.2%	375.00	361.68	13.32	96.4%	
32	Object class 08: Other Expenses	5,564.00	764.56		4,799.44	13.7%	5,614.00	761.64	4,852.36	13.6%	
33		<b>98,306.00</b>	<b>7,762.88</b>	<b>3,200.00</b>	<b>87,343.12</b>	<b>11.2%</b>	<b>99,183.00</b>	<b>7,993.08</b>	<b>2,988.72</b>	<b>88,201.20</b>	<b>11.1%</b>
<b>Project: 535 CONTRACTED RE-5J SERVICES</b>											
34											
35	Object class 01: Salaries	41,597.00	4,744.94		36,852.06	11.4%	72,214.00	4,601.10	67,612.90	6.4%	
36	Object class 02: Benefits	13,196.00	1,245.44		11,950.56	9.4%	23,854.00	1,177.69	22,676.31	4.9%	
37	Object class 08: Other Expenses	11,031.00	2,757.75		8,273.25	25.0%	13,243.00	3,311.25	9,931.75	25.0%	
38		<b>65,824.00</b>	<b>8,748.13</b>	<b>-</b>	<b>57,075.87</b>	<b>13.3%</b>	<b>109,311.00</b>	<b>9,090.04</b>	<b>-</b>	<b>100,220.96</b>	<b>8.3%</b>
39	<b>SPECIAL EDUCATION TOTALS:</b>	<b>5,723,883.00</b>	<b>874,104.36</b>	<b>210,882.95</b>	<b>4,638,895.69</b>	<b>19.0%</b>	<b>5,474,346.00</b>	<b>818,269.76</b>	<b>202,822.36</b>	<b>4,453,253.88</b>	<b>18.7%</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>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	45,379.00	15,327.27		30,051.73	33.8%	43,844.00	11,284.33	32,559.67	25.7%	
3	Object class 02: Benefits	15,755.00	5,446.93		10,308.07	34.6%	14,820.00	3,656.78	11,163.22	24.7%	
4	Object class 03: PS- Professional	500.00	79.00		421.00	15.8%	2,000.00		2,000.00	0.0%	
5	Object class 04: PS- Property	-			-	0.0%	-	122.76	(122.76)	0.0%	
6	Object class 05: Other Purchased Svc	5,750.00	1,392.83	145.08	4,212.09	26.7%	4,750.00	1,980.56	267.87	2,501.57	47.3%
7	Object class 06: Supplies	2,000.00	187.53		1,812.47	9.4%	2,000.00	836.85	1,163.15	41.8%	
8	Object class 07: Property	800.00			800.00	0.0%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	13,062.00	3,178.00		9,884.00	24.3%	12,710.00	8,011.00	4,699.00	63.0%	
10		<b>83,246.00</b>	<b>25,611.56</b>	<b>145.08</b>	<b>57,489.36</b>	<b>30.9%</b>	<b>80,924.00</b>	<b>25,892.28</b>	<b>267.87</b>	<b>54,763.85</b>	<b>32.3%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	44,110.00	11,001.00		33,109.00	24.9%	42,619.00	10,654.74	31,964.26	25.0%	
13	Object class 02: Benefits	8,998.00	1,764.93		7,233.07	19.6%	8,950.00	1,725.18	7,224.82	19.3%	
14	Object class 03: PS- Professional	8,200.00	200.00		8,000.00	2.4%	10,000.00		10,000.00	0.0%	
15	Object class 05: Other Purchased Svc	5,250.00	876.06		4,373.94	16.7%	4,450.00	117.59	725.78	3,606.63	19.0%
16	Object class 06: Supplies	4,866.00	302.89		4,563.11	6.2%	5,405.00	2,308.35	182.89	2,913.76	46.1%
17	Object class 07: Property	-			-	0.0%	-		-	0.0%	
18		<b>71,424.00</b>	<b>14,144.88</b>	<b>-</b>	<b>57,279.12</b>	<b>19.8%</b>	<b>71,424.00</b>	<b>14,805.86</b>	<b>908.67</b>	<b>55,709.47</b>	<b>22.0%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
19											
20	Object class 01: Salaries	142,496.00	16,101.99		126,394.01	11.3%	155,232.00	14,612.54	140,619.46	9.4%	
21	Object class 02: Benefits	39,635.00	5,355.90		34,279.10	13.5%	42,025.00	5,120.86	36,904.14	12.2%	
22	Object class 03: PS- Professional	67,044.00	9,219.44	2,160.00	55,664.56	17.0%	41,250.00	7,917.41	2,190.00	31,142.59	24.5%
23	Object class 05: Other Purchased Svc	31,738.00	2,740.54	273.42	28,724.04	9.5%	14,250.00	2,678.39	218.81	11,352.80	20.3%
24	Object class 06: Supplies	3,150.00	2,340.28		809.72	74.3%	1,488.00	225.75	1,262.25	15.2%	
25	Object class 07: Property	500.00			500.00	0.0%	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	38,804.00	9,317.00		29,487.00	24.0%	15,255.00	3,813.75	11,441.25	25.0%	
27		<b>323,367.00</b>	<b>45,075.15</b>	<b>2,433.42</b>	<b>275,858.43</b>	<b>14.7%</b>	<b>270,000.00</b>	<b>34,368.70</b>	<b>2,408.81</b>	<b>233,222.49</b>	<b>13.6%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTE</b>											
28											
29	Object class 01: Salaries	9,364.00	2,468.67		6,895.33	26.4%	9,420.00	2,387.19	7,032.81	25.3%	
30	Object class 02: Benefits	2,737.00	721.50		2,015.50	26.4%	2,681.00	684.21	1,996.79	25.5%	
31	Object class 03: PS- Professional	127,209.00			127,209.00	0.0%	126,277.00		126,277.00	0.0%	
32	Object class 05: Other Purchased Svc	1,850.00			1,850.00	0.0%	850.00	1,100.36	(250.36)	129.5%	
33	Object class 06: Supplies	5,600.00			5,600.00	0.0%	5,600.00		5,600.00	0.0%	
34		<b>146,760.00</b>	<b>3,190.17</b>	<b>-</b>	<b>143,569.83</b>	<b>2.2%</b>	<b>144,828.00</b>	<b>4,171.76</b>	<b>-</b>	<b>140,656.24</b>	<b>2.9%</b>
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	23,662.00	6,517.50		17,144.50	27.5%	22,062.00	5,600.22	16,461.78	25.4%	
37	Object class 02: Benefits	7,901.00	2,112.27		5,788.73	26.7%	7,205.00	1,849.80	5,355.20	25.7%	
38	Object class 05: Other Purchased Svc	500.00	297.71		202.29	0.0%	-		-	0.0%	
39	Object class 06: Supplies	200.00			200.00	0.0%	-		-	0.0%	
40		<b>32,263.00</b>	<b>8,927.48</b>	<b>-</b>	<b>23,335.52</b>	<b>27.7%</b>	<b>29,267.00</b>	<b>7,450.02</b>	<b>-</b>	<b>21,816.98</b>	<b>25.5%</b>





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<b>1 Project: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	48,166.00	3,218.33		44,947.67	6.7%	46,650.00	3,222.81		43,427.19	6.9%
3 Object class 02: Benefits	16,306.00	940.57		15,365.43	5.8%	14,928.00	1,115.55		13,812.45	7.5%
4 Object class 03: PS- Professional	145,245.00	12,013.08		133,231.92	8.3%	133,260.00	19,430.60		113,829.40	14.6%
5 Object class 05: Other Purchased Svc	49,418.00	12,309.27		37,108.73	24.9%	36,900.00	2,766.12		34,133.88	7.5%
6 Object class 06: Supplies	21,376.00	95.93		21,280.07	0.4%	21,900.00	230.74		21,669.26	1.1%
7 Object class 08: Other Expenses	31,392.00	-		31,392.00	0.0%	28,000.00	7,000.00		21,000.00	25.0%
<b>8 311,903.00 28,577.18 - 283,325.82 9.2% 281,638.00 33,765.82 - 247,872.18 12.0%</b>										
<b>9 Project: 681 TITLE III PROFESSIONAL LEARNING</b>										
10 Object class 01: Salaries	54,895.00	6,860.61		48,034.39	12.5%					
11 Object class 02: Benefits	19,975.00	2,198.85		17,776.15	11.0%					
12 Object class 03: PS- Professional	15,265.00	1,500.00	1,000.00	12,765.00	16.4%					
13 Object class 05: Other Purchased Svc	6,000.00	-	43.20	5,956.80	0.7%					
14 Object class 06: Supplies	4,650.00	1,610.88		3,039.12	34.6%					
15 Object class 07: Property	10,000.00			10,000.00	0.0%					
16 Object class 08: Other Expenses	2,215.00	243.41		1,971.59	11.0%					
<b>17 113,000.00 12,413.75 1,043.20 99,543.05 11.9%</b>										
<b>18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
19 Object class 01: Salaries	372,748.00	78,603.38		294,144.62	21.1%	388,279.00	74,741.07		313,537.93	19.2%
20 Object class 02: Benefits	102,159.00	23,867.71		78,291.29	23.4%	103,112.00	21,325.16		81,786.84	20.7%
21 Object class 03: PS- Professional	32,786.00	8,297.00		24,489.00	25.3%	40,435.00	12,805.68		27,629.32	31.7%
22 Object class 04: PS- Property	99,498.00	23,325.00	69,975.00	6,198.00	93.8%	96,600.00	23,325.00	85,525.00	(12,250.00)	112.7%
23 Object class 05: Other Purchased Svc	65,300.00	320.14	547.24	64,432.62	1.3%	62,300.00	12,279.48	494.92	49,525.60	20.5%
24 Object class 06: Supplies	6,000.00	1,714.42		4,285.58	28.6%	5,500.00	2,376.12		3,123.88	43.2%
25 Object class 07: Property	5,000.00			5,000.00	0.0%	10,000.00			10,000.00	0.0%
26 Object class 08: Other Expenses	41,009.00	10,252.25		30,756.75	25.0%	42,374.00	11,373.44		31,000.56	26.8%
<b>27 724,500.00 146,379.90 70,522.24 507,597.86 29.9% 748,600.00 158,225.95 86,019.92 504,354.13 32.6%</b>										
<b>28 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
29 Object class 01: Salaries	175,263.00	26,606.75		148,656.25	15.2%	162,368.00	25,452.21		136,915.79	15.7%
30 Object class 02: Benefits	72,529.00	9,959.47		62,569.53	13.7%	61,382.00	9,387.41		51,994.59	15.3%
31 Object class 03: PS- Professional	1,250.00			1,250.00	0.0%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,000.00	278.77		721.23	27.9%	1,500.00	778.18		721.82	51.9%
33 Object class 05: Other Purchased Svc	1,810.00	248.03	623.01	938.96	48.1%	4,110.00	238.80	603.71	3,267.49	20.5%
34 Object class 06: Supplies	1,482.00	2,552.16	17.76	(1,087.92)	173.4%	1,461.00	523.98		937.02	35.9%
35 Object class 07: Property	2,000.00	1,015.20		984.80	50.8%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	12,766.00	3,191.50		9,574.50	25.0%	11,724.00	2,931.25		8,792.75	25.0%
<b>37 268,100.00 43,851.88 640.77 223,607.35 16.6% 246,220.00 39,311.83 603.71 206,304.46 16.2%</b>										
<b>38 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,074,563.00</b>	<b>328,171.95</b>	<b>74,784.71</b>	<b>1,671,606.34</b>	<b>19.4%</b>	<b>1,872,901.00</b>	<b>317,992.22</b>	<b>90,208.98</b>	<b>1,464,699.80</b>	<b>21.8%</b>



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<b>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	760,607.00	220,330.10		540,276.90	29.0%	759,934.00	218,661.80	541,272.20	28.8%	
3	Object class 02: Benefits	270,219.00	74,361.93		195,857.07	27.5%	272,146.00	76,868.15	195,277.85	28.2%	
4	Object class 03: PS- Professional	3,250.00	2,225.53	1,750.00	(725.53)	122.3%	3,250.00	2,039.50	1,210.50	62.8%	
5	Object class 04: PS- Property	6,300.00	1,997.25		4,302.75	31.7%	6,300.00	1,684.20	4,615.80	26.7%	
6	Object class 05: Other Purchased Svc	639,850.00	19,756.73	6,213.27	613,880.00	4.1%	641,650.00	11,676.63	1,734.92	2.1%	
7	Object class 06: Supplies	107,240.00	27,335.47	102.98	79,801.55	25.6%	103,557.00	44,030.97	59,526.03	42.5%	
8	Object class 07: Property	-	22.99		(22.99)	0.0%	1,000.00		1,000.00	0.0%	
9	Object class 08: Other Expenses	212,534.00	45,154.18		167,379.82	21.2%	212,163.00	45,484.92	166,678.08	21.4%	
10		<b>2,000,000.00</b>	<b>391,184.18</b>	<b>8,066.25</b>	<b>1,600,749.57</b>	<b>20.0%</b>	<b>2,000,000.00</b>	<b>400,446.17</b>	<b>1,734.92</b>	<b>1,597,818.91</b>	<b>20.1%</b>
<b>Project: 715 TITLE I</b>											
11											
12	Object class 01: Salaries	16,130.00	5,005.62		11,124.38	31.0%	31,289.00	6,727.59	24,561.41	21.5%	
13	Object class 02: Benefits	5,272.00	1,513.33		3,758.67	28.7%	9,536.00	2,079.51	7,456.49	21.8%	
14	Object class 05: Other Purchased Svc	1,124,824.00		43,326.47	1,081,497.53	3.9%	1,092,194.00	903.71	1,091,290.29	0.1%	
15	Object class 06: Supplies	-			-	0.0%	-		-	0.0%	
16	Object class 08: Other Expenses	68,774.00	391.14		68,382.86	0.6%	67,981.00	582.65	67,398.35	0.9%	
17		<b>1,215,000.00</b>	<b>6,910.09</b>	<b>43,326.47</b>	<b>1,164,763.44</b>	<b>4.1%</b>	<b>1,201,000.00</b>	<b>10,293.46</b>	<b>-</b>	<b>1,190,706.54</b>	<b>0.9%</b>
<b>Project: 722 TTL-II (PART A)TEACHER QUALITY</b>											
18											
19	Object class 01: Salaries	-			-	0.0%	1,763.00	447.81	1,315.19	25.4%	
20	Object class 02: Benefits	-			-	0.0%	501.00	128.34	372.66	25.6%	
21	Object class 05: Other Purchased Svc	259,434.00		10,148.54	249,285.46	3.9%	252,453.00		252,453.00	0.0%	
22	Object class 06: Supplies	-			-	0.0%	-		-	0.0%	
23	Object class 08: Other Expenses	15,566.00			15,566.00	0.0%	15,283.00	34.57	15,248.43	0.2%	
24		<b>275,000.00</b>	<b>-</b>	<b>10,148.54</b>	<b>264,851.46</b>	<b>3.7%</b>	<b>270,000.00</b>	<b>610.72</b>	<b>-</b>	<b>269,389.28</b>	<b>0.2%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
25											
26	Object class 01: Salaries	-	1,275.00		(1,275.00)	0.0%	7,045.00	1,790.01	5,254.99	25.4%	
27	Object class 02: Benefits	-	414.24		(414.24)	0.0%	2,004.00	513.00	1,491.00	25.6%	
28	Object class 05: Other Purchased Svc	98,039.00	600.00	3,299.07	94,139.93	4.0%	74,284.00		74,284.00	0.0%	
29	Object class 06: Supplies	-			-	0.0%	-		-	0.0%	
30	Object class 08: Other Expenses	1,961.00	45.78		1,915.22	2.3%	1,667.00	46.06	1,620.94	2.8%	
31		<b>100,000.00</b>	<b>2,335.02</b>	<b>3,299.07</b>	<b>94,365.91</b>	<b>5.6%</b>	<b>85,000.00</b>	<b>2,349.07</b>	<b>-</b>	<b>82,650.93</b>	<b>2.8%</b>
<b>Project: 726 TTL IV(PART A)</b>											
32											
33	Object class 05: Other Purchased Svc	132,353.00			132,353.00	0.0%	85,929.00	3,024.01	82,904.99	3.5%	
34	Object class 08: Other Expenses	2,647.00			2,647.00	0.0%	5,156.00	181.44	4,974.56	3.5%	
35		<b>135,000.00</b>	<b>-</b>	<b>-</b>	<b>135,000.00</b>	<b>0.0%</b>	<b>91,085.00</b>	<b>3,205.45</b>	<b>-</b>	<b>87,879.55</b>	<b>3.5%</b>



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1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	38,075.00	9,541.89		28,533.11	25.1%	29,056.00	7,263.96		21,792.04	25.0%
3 Object class 02: Benefits	8,547.00	2,027.19		6,519.81	23.7%	6,451.00	1,514.73		4,936.27	23.5%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	8,500.00	1,885.95		6,614.05	22.2%	4,200.00	664.76		3,535.24	15.8%
6 Object class 06: Supplies	6,199.00	20.00		6,179.00	0.3%	387.00	226.50		160.50	58.5%
7 Object class 08: Other Expenses	3,679.00	802.41		2,876.59	21.8%	2,406.00	580.20		1,825.80	24.1%
8	<b>65,000.00</b>	<b>14,277.44</b>	<b>-</b>	<b>50,722.56</b>	<b>22.0%</b>	<b>42,500.00</b>	<b>10,250.15</b>	<b>-</b>	<b>32,249.85</b>	<b>24.1%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	4,988.00	1,683.87		3,304.13	33.8%	-			-	0.0%
11 Object class 02: Benefits	1,107.00	357.72		749.28	32.3%	-			-	0.0%
12 Object class 05: Other Purchased Svc	300.00	134.46		165.54	44.8%	-			-	0.0%
13 Object class 06: Supplies	3,605.00	1,104.98		2,500.02	30.7%	-	256.64		(256.64)	0.0%
14 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
15	<b>10,000.00</b>	<b>3,281.03</b>	<b>-</b>	<b>6,718.97</b>	<b>0.0%</b>	<b>-</b>	<b>256.64</b>	<b>-</b>	<b>(256.64)</b>	<b>0.0%</b>
16 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
17 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
18 Object class 05: Other Purchased Svc	4,700.00	910.45		3,789.55	19.4%	4,700.00			4,700.00	0.0%
19 Object class 06: Supplies	2,300.00	1,719.63		580.37	74.8%	1,300.00	849.34		450.66	65.3%
20 Object class 07: Property				-	0.0%		569.96		(569.96)	0.0%
21 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	6,500.00	(250.00)		6,750.00	-3.8%
22	<b>25,500.00</b>	<b>2,630.08</b>	<b>-</b>	<b>22,869.92</b>	<b>10.3%</b>	<b>24,500.00</b>	<b>1,169.30</b>	<b>-</b>	<b>23,330.70</b>	<b>4.8%</b>
23 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,825,500.00</b>	<b>420,617.84</b>	<b>64,840.33</b>	<b>3,340,041.83</b>	<b>12.7%</b>	<b>3,714,085.00</b>	<b>428,580.96</b>	<b>1,734.92</b>	<b>3,283,769.12</b>	<b>11.6%</b>
24 <b>GRAND TOTALS:</b>	<b>13,897,536.00</b>	<b>2,405,871.66</b>	<b>446,375.83</b>	<b>11,045,288.51</b>	<b>20.5%</b>	<b>13,088,154.00</b>	<b>2,019,131.09</b>	<b>400,420.19</b>	<b>10,668,602.72</b>	<b>18.5%</b>