



|                       | <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                         | 493,299.00          | 463,831.75                     |                          | 29,467.25                    | 94.0%                   | 495,012.00                | 496,134.71                   | (1,122.71)                   | 100.2%                      |               |
| 3                     | Object class 02: Benefits                         | 160,162.00          | 147,810.62                     |                          | 12,351.38                    | 92.3%                   | 152,905.00                | 157,065.20                   | (4,160.20)                   | 102.7%                      |               |
| 4                     | Object class 03: PS- Professional                 | 22,500.00           | 22,138.00                      |                          | 362.00                       | 98.4%                   | 22,000.00                 | 23,523.00                    | (1,523.00)                   | 106.9%                      |               |
| 5                     | Object class 04: PS- Property                     | 43,000.00           | 58,899.61                      |                          | (15,899.61)                  | 137.0%                  | 39,000.00                 | 47,999.81                    | (8,999.81)                   | 123.1%                      |               |
| 6                     | Object class 05: Other Purchased Svc              | 81,400.00           | 80,961.63                      |                          | 438.37                       | 99.5%                   | 78,150.00                 | 89,821.45                    | (11,671.45)                  | 114.9%                      |               |
| 7                     | Object class 06: Supplies                         | 55,600.00           | 59,906.25                      |                          | (4,306.25)                   | 107.7%                  | 55,100.00                 | 59,967.70                    | (4,867.70)                   | 108.8%                      |               |
| 8                     | Object class 07: Property                         | 3,000.00            | 5,715.39                       |                          | (2,715.39)                   | 190.5%                  | 3,000.00                  | 2,207.56                     | 792.44                       | 73.6%                       |               |
| 9                     | Object class 08: Other Expenses                   | 77,177.00           | 61,346.92                      |                          | 15,830.08                    | 79.5%                   | 75,067.00                 | 60,140.22                    | 14,926.78                    | 80.1%                       |               |
| 10                    |   | <b>936,138.00</b>   | <b>900,610.17</b>              | -                        | <b>35,527.83</b>             | <b>96.2%</b>            | <b>920,234.00</b>         | <b>936,859.65</b>            | -                            | <b>(16,625.65)</b>          | <b>101.8%</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                     | 124,765.00          | 126,106.15                     |                          | (1,341.15)                   | 101.1%                  | 124,765.00                | 124,764.60                   | 0.40                         | 100.0%                      |               |
| 14                    | Object class 07: Property                         | -                   | -                              |                          | -                            | 0.0%                    | -                         | -                            | -                            | 0.0%                        |               |
| 15                    |   | <b>124,765.00</b>   | <b>126,106.15</b>              | -                        | <b>(1,341.15)</b>            | <b>101.1%</b>           | <b>124,765.00</b>         | <b>124,764.60</b>            | -                            | <b>0.40</b>                 | <b>100.0%</b> |
| 16                    | <b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b> |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 17                    | Object class 04: PS- Property                     | 3,600.00            | 3,511.37                       |                          | 88.63                        | 97.5%                   | 3,600.00                  | 3,854.16                     | (254.16)                     | 107.1%                      |               |
| 18                    |   | <b>3,600.00</b>     | <b>3,511.37</b>                | -                        | <b>88.63</b>                 | <b>97.5%</b>            | <b>3,600.00</b>           | <b>3,854.16</b>              | -                            | <b>(254.16)</b>             | <b>107.1%</b> |
| 19                    | <b>Project: 145 CARL PERKINS GRANT</b>            |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 20                    | Object class 01: Salaries                         | 10,185.00           | 10,184.63                      |                          | 0.37                         | 100.0%                  | 7,556.00                  | 7,555.44                     | 0.56                         | 100.0%                      |               |
| 21                    | Object class 02: Benefits                         | 2,839.00            | 2,842.05                       |                          | (3.05)                       | 100.1%                  | 2,449.00                  | 2,083.21                     | 365.79                       | 85.1%                       |               |
| 22                    | Object class 05: Other Purchased Svc              | 23,028.00           | 17,814.42                      |                          | 5,213.58                     | 77.4%                   | 24,021.00                 | 14,401.19                    | 9,619.81                     | 60.0%                       |               |
| 23                    | Object class 06: Supplies                         | 73,738.00           | 77,388.54                      |                          | (3,650.54)                   | 105.0%                  | 70,784.00                 | 81,186.20                    | (10,402.20)                  | 114.7%                      |               |
| 24                    | Object class 07: Property                         | -                   | -                              |                          | -                            | 0.0%                    | 6,750.00                  | -                            | 6,750.00                     | 0.0%                        |               |
| 25                    | Object class 08: Other Expenses                   | 9,608.00            | 8,845.36                       |                          | 762.64                       | 92.1%                   | 5,240.00                  | 5,239.96                     | 0.04                         | 100.0%                      |               |
| 26                    |   | <b>119,398.00</b>   | <b>117,075.00</b>              | -                        | <b>2,323.00</b>              | <b>98.1%</b>            | <b>116,800.00</b>         | <b>110,466.00</b>            | -                            | <b>6,334.00</b>             | <b>94.6%</b>  |
| 27                    | <b>Project: 148 GRANT WRITING</b>                 |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 28                    | Object class 01: Salaries                         | 11,990.00           | 10,482.00                      |                          | 1,508.00                     | 87.4%                   | 13,000.00                 | 12,500.00                    | 500.00                       | 96.2%                       |               |
| 29                    | Object class 02: Benefits                         | 2,572.00            | 2,248.40                       |                          | 323.60                       | 87.4%                   | 2,859.00                  | 2,610.00                     | 249.00                       | 91.3%                       |               |
| 30                    | Object class 03: PS- Professional                 | 6,508.00            | 6,000.00                       |                          | 508.00                       | 92.2%                   | 5,200.00                  | 4,200.00                     | 1,000.00                     | 80.8%                       |               |
| 31                    |   | <b>21,070.00</b>    | <b>18,730.40</b>               | -                        | <b>2,339.60</b>              | <b>88.9%</b>            | <b>21,059.00</b>          | <b>19,310.00</b>             | -                            | <b>1,749.00</b>             | <b>91.7%</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>   |



Current Year Information  
July 1, 2016 - June 30, 2017

Prior Year Information  
July 1, 2015 - June 30, 2016

Detailed Expense Report

|  | <u>Current Budget</u> | <u>YTD Expenses</u> | <u>Outstanding<br/>Encumbrance</u> | <u>Uncommitted<br/>Funds</u> | <u>% of Budget<br/>committed</u> | <u>Prev. Yr.<br/>Budget</u> | <u>Prev. Yr.<br/>Expenses</u> | <u>Prev. Yr.<br/>Encumbrance</u> | <u>Prev. Yr.<br/>Uncommitted</u> | <u>% of Prev Yr.<br/>Budget</u> |
|--|-----------------------|---------------------|------------------------------------|------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|
| 1 <b>Project: 172 MEDIA/COOP</b>       |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 2 Object class 01: Salaries            | 6,546.00              | 4,270.96            |                                    | 2,275.04                     | 65.2%                            | 6,592.00                    | 5,143.00                      |                                  | 1,449.00                         | 78.0%                           |
| 3 Object class 02: Benefits            | 2,116.00              | 876.79              |                                    | 1,239.21                     | 41.4%                            | 2,070.00                    | 1,019.55                      |                                  | 1,050.45                         | 49.3%                           |
| 4 Object class 03: PS- Professional    | -                     |                     |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 5 Object class 04: PS- Property        | 200.00                | 1,036.58            |                                    | (836.58)                     | 518.3%                           | 200.00                      | 417.70                        |                                  | (217.70)                         | 208.9%                          |
| 6 Object class 05: Other Purchased Svc | -                     | 129.50              |                                    | (129.50)                     | 0.0%                             | -                           | 1.42                          |                                  | (1.42)                           | 0.0%                            |
| 7 Object class 06: Supplies            | 1,525.00              | 990.86              |                                    | 534.14                       | 65.0%                            | 1,525.00                    | 1,042.87                      |                                  | 482.13                           | 68.4%                           |
| 8 Object class 08: Other Expenses      | 519.00                | 519.00              |                                    | -                            | 100.0%                           | 519.00                      | 519.00                        |                                  | -                                | 100.0%                          |
| 9                                      | <b>10,906.00</b>      | <b>7,823.69</b>     | -                                  | <b>3,082.31</b>              | <b>71.7%</b>                     | <b>10,906.00</b>            | <b>8,143.54</b>               | -                                | <b>2,762.46</b>                  | <b>74.7%</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>1,525,682.00</b>   | <b>1,178,056.78</b> | -                                  | <b>347,625.22</b>            | <b>77.2%</b>                     | <b>1,507,169.00</b>         | <b>1,207,597.95</b>           | -                                | <b>299,571.05</b>                | <b>80.1%</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                     | 47,940.00           | 48,455.10                      | (515.10)                 | 101.1%                       | 47,000.00               | 50,139.67                 |                              | (3,139.67)                   | 106.7%                      |
| 3  | Object class 02: Benefits                     | 17,378.00           | 16,910.65                      | 467.35                   | 97.3%                        | 16,752.00               | 16,839.76                 |                              | (87.76)                      | 100.5%                      |
| 4  | Object class 03: PS- Professional             | 91,397.00           | 86,995.00                      | 4,402.00                 | 95.2%                        | 88,677.00               | 90,890.00                 |                              | (2,213.00)                   | 102.5%                      |
| 5  | Object class 04: PS- Property                 | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 6  | Object class 05: Other Purchased Svc          | 840.00              | 1,531.69                       | (691.69)                 | 182.3%                       | 670.00                  | 1,293.18                  |                              | (623.18)                     | 193.0%                      |
| 7  | Object class 06: Supplies                     | 200.00              | 71.83                          | 128.17                   | 35.9%                        | 130.00                  | 279.71                    |                              | (149.71)                     | 215.2%                      |
| 8  | Object class 07: Property                     | -                   | -                              | -                        | 0.0%                         | -                       | 584.21                    |                              | (584.21)                     | 0.0%                        |
| 9  | Object class 08: Other Expenses               | 12,750.00           | 12,750.00                      | -                        | 100.0%                       | 12,307.00               | 12,308.00                 |                              | (1.00)                       | 100.0%                      |
| 10   |   | <b>170,505.00</b>   | <b>166,714.27</b>              | <b>-</b>                 | <b>97.8%</b>                 | <b>165,536.00</b>       | <b>172,334.53</b>         | <b>-</b>                     | <b>(6,798.53)</b>            | <b>104.1%</b>               |
| 11   | <b>Project: 206 FINANCIAL DATA SERVICES</b>   |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 12   | Object class 01: Salaries                     | 14,642.00           | 15,622.16                      | (980.16)                 | 106.7%                       | 14,355.00               | 14,838.08                 |                              | (483.08)                     | 103.4%                      |
| 13   | Object class 02: Benefits                     | 4,560.00            | 4,667.96                       | (107.96)                 | 102.4%                       | 4,381.00                | 4,364.48                  |                              | 16.52                        | 99.6%                       |
| 14   | Object class 03: PS- Professional             | 10,995.00           | -                              | 10,995.00                | 0.0%                         | 12,674.00               | 292.88                    |                              | 12,381.12                    | 2.3%                        |
| 15   | Object class 04: PS- Property                 | 227,377.00          | 226,379.42                     | 997.58                   | 99.6%                        | 227,377.00              | 226,379.42                |                              | 997.58                       | 99.6%                       |
| 16   | Object class 05: Other Purchased Svc          | -                   | -                              | -                        | 0.0%                         | -                       | 2.91                      |                              | (2.91)                       | 0.0%                        |
| 17   | Object class 06: Supplies                     | 22,352.00           | 28,720.48                      | (6,368.48)               | 128.5%                       | 21,475.00               | 22,351.89                 |                              | (876.89)                     | 104.1%                      |
| 18   | Object class 07: Property                     | 1,500.00            | -                              | 1,500.00                 | 0.0%                         | 1,500.00                | -                         |                              | 1,500.00                     | 0.0%                        |
| 19   | Object class 08: Other Expenses               | 26,131.00           | 26,131.00                      | -                        | 100.0%                       | 25,795.00               | 25,795.00                 |                              | -                            | 100.0%                      |
| 20   |   | <b>307,557.00</b>   | <b>301,521.02</b>              | <b>-</b>                 | <b>98.0%</b>                 | <b>307,557.00</b>       | <b>294,024.66</b>         | <b>-</b>                     | <b>13,532.34</b>             | <b>95.6%</b>                |
| 21   | <b>Project: 209 COMPUTER TECH SUPPORT</b>     |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 22   | Object class 01: Salaries                     | 1,400.00            | 1,050.00                       | 350.00                   | 75.0%                        | 3,000.00                | 3,138.72                  |                              | (138.72)                     | 104.6%                      |
| 23   | Object class 02: Benefits                     | 301.00              | 223.48                         | 77.52                    | 74.2%                        | 625.00                  | 649.50                    |                              | (24.50)                      | 103.9%                      |
| 24   | Object class 03: PS- Professional             | 150.00              | -                              | 150.00                   | 0.0%                         | 285.00                  | -                         |                              | 285.00                       | 0.0%                        |
| 25   | Object class 05: Other Purchased Svc          | 51.00               | -                              | 51.00                    | 0.0%                         | 194.00                  | -                         |                              | 194.00                       | 0.0%                        |
| 26   | Object class 06: Supplies                     | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 27   | Object class 08: Other Expenses               | 423.00              | 423.00                         | -                        | 100.0%                       | 546.00                  | 546.00                    |                              | -                            | 100.0%                      |
| 28   |   | <b>2,325.00</b>     | <b>1,696.48</b>                | <b>-</b>                 | <b>73.0%</b>                 | <b>4,650.00</b>         | <b>4,334.22</b>           | <b>-</b>                     | <b>315.78</b>                | <b>93.2%</b>                |
| 29   | <b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b> |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 30   | Object class 01: Salaries                     | 115,278.00          | 120,406.87                     | (5,128.87)               | 104.4%                       | 113,016.00              | 115,638.57                |                              | (2,622.57)                   | 102.3%                      |
| 31   | Object class 02: Benefits                     | 36,789.00           | 36,677.08                      | 111.92                   | 99.7%                        | 35,365.00               | 34,652.90                 |                              | 712.10                       | 98.0%                       |
| 32   | Object class 03: PS- Professional             | 500.00              | -                              | 500.00                   | 0.0%                         | 500.00                  | 39.50                     |                              | 460.50                       | 7.9%                        |
| 33   | Object class 04: PS- Property                 | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 34   | Object class 05: Other Purchased Svc          | 10,657.00           | 10,633.16                      | 23.84                    | 99.8%                        | 10,513.00               | 9,918.63                  |                              | 594.37                       | 94.3%                       |
| 35   | Object class 06: Supplies                     | 4,200.00            | 5,821.15                       | (1,621.15)               | 138.6%                       | 4,200.00                | 5,805.39                  |                              | (1,605.39)                   | 138.2%                      |
| 36   | Object class 07: Property                     | 2,900.00            | 1,075.87                       | 1,824.13                 | 37.1%                        | 2,900.00                | 1,592.83                  |                              | 1,307.17                     | 54.9%                       |
| 37   | Object class 08: Other Expenses               | -                   | -                              | -                        | 0.0%                         | -                       | 99.00                     |                              | (99.00)                      | 0.0%                        |
| 38   |   | <b>170,324.00</b>   | <b>174,614.13</b>              | <b>-</b>                 | <b>(4,290.13)</b>            | <b>166,494.00</b>       | <b>167,746.82</b>         | <b>-</b>                     | <b>(1,252.82)</b>            | <b>100.8%</b>               |



Detailed Expense Report

|  | <u>Current Budget</u> | <u>YTD Expenses</u> | <u>Outstanding<br/>Encumbrance</u> | <u>Uncommitted<br/>Funds</u> | <u>% of Budget<br/>committed</u> | <u>Prev. Yr.<br/>Budget</u> | <u>Prev. Yr.<br/>Expenses</u> | <u>Prev. Yr.<br/>Encumbrance</u> | <u>Prev. Yr.<br/>Uncommitted</u> | <u>% of Prev Yr.<br/>Budget</u> |
|--|-----------------------|---------------------|------------------------------------|------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|
| 1 <b>Project: 230 DISTANCE ED COORDINATION</b> |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 2 Object class 01: Salaries                    | 15,154.00             | 14,024.19           |                                    | 1,129.81                     | 92.5%                            | 15,173.00                   | 13,367.08                     |                                  | 1,805.92                         | 88.1%                           |
| 3 Object class 02: Benefits                    | 3,967.00              | 3,608.12            |                                    | 358.88                       | 91.0%                            | 3,584.00                    | 3,377.89                      |                                  | 206.11                           | 94.2%                           |
| 4 Object class 04: PS- Property                | -                     | -                   |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 5 Object class 05: Other Purchased Svc         | 1,737.00              | 3,129.63            |                                    | (1,392.63)                   | 180.2%                           | 2,137.00                    | 2,171.74                      |                                  | (34.74)                          | 101.6%                          |
| 6 Object class 06: Supplies                    | -                     | -                   |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 7 Object class 08: Other Expenses              | 2,347.00              | 2,347.00            |                                    | -                            | 100.0%                           | 2,311.00                    | 2,311.00                      |                                  | -                                | 100.0%                          |
| 8  | <b>23,205.00</b>      | <b>23,108.94</b>    | -                                  | <b>96.06</b>                 | <b>99.6%</b>                     | <b>23,205.00</b>            | <b>21,227.71</b>              | -                                | <b>1,977.29</b>                  | <b>91.5%</b>                    |
| 9 <b>Project: 238 eNET LEARNING</b>            |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 10 Object class 03: PS- Professional           | 12,500.00             | 7,376.79            |                                    | 5,123.21                     | 59.0%                            | 15,950.00                   | 15,496.58                     |                                  | 453.42                           | 97.2%                           |
| 11 Object class 05: Other Purchased Svc        | 7,000.00              | 727.50              |                                    | 6,272.50                     | 10.4%                            | 5,500.00                    | 4,614.51                      |                                  | 885.49                           | 83.9%                           |
| 12 Object class 06: Supplies                   | 5,453.00              | -                   |                                    | 5,453.00                     | 0.0%                             | 26,841.00                   | 20,733.20                     |                                  | 6,107.80                         | 77.2%                           |
| 13 Object class 08: Other Expenses             | 1,497.00              | 1,497.00            |                                    | -                            | 100.0%                           | 2,897.00                    | 2,437.71                      | -                                | 459.29                           | 84.1%                           |
| 14   | <b>26,450.00</b>      | <b>9,601.29</b>     | -                                  | <b>16,848.71</b>             | <b>36.3%</b>                     | <b>51,188.00</b>            | <b>43,282.00</b>              | -                                | <b>7,906.00</b>                  | <b>84.6%</b>                    |
| 15 <b>Project: 239 eNETCO RTTT FUNDS</b>       |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 16 Object class 01: Salaries                   | -                     | -                   |                                    | -                            | 0.0%                             | 14,788.00                   | 18,227.50                     |                                  | (3,439.50)                       | 123.3%                          |
| 17 Object class 02: Benefits                   | -                     | -                   |                                    | -                            | 0.0%                             | 5,212.00                    | 6,597.55                      |                                  | (1,385.55)                       | 126.6%                          |
| 18 Object class 03: PS- Professional           | -                     | -                   |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 19 Object class 05: Other Purchased Svc        | -                     | -                   |                                    | -                            | 0.0%                             | -                           | 1.94                          |                                  | (1.94)                           | 0.0%                            |
| 20 Object class 06: Supplies                   | -                     | -                   |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 21 Object class 08: Other Expenses             | -                     | -                   |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 22   | -                     | -                   | -                                  | -                            | <b>0.0%</b>                      | <b>20,000.00</b>            | <b>24,826.99</b>              | -                                | <b>(4,826.99)</b>                | <b>124.1%</b>                   |
| 23 <b>TECHNOLOGY TOTALS:</b>                   | <b>700,366.00</b>     | <b>677,256.13</b>   | -                                  | <b>23,109.87</b>             | <b>96.7%</b>                     | <b>738,630.00</b>           | <b>727,776.93</b>             | -                                | <b>10,853.07</b>                 | <b>98.5%</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>SPECIAL EDUCATION</b> |  |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 1                        | <b>Project: 502 ESY</b>                                |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 2                        | Object class 01: Salaries                              | 10,800.00           | 11,219.25                      | (419.25)                 | 103.9%                       | 14,500.00               | 10,011.50                 |                              | 4,488.50                     | 69.0%                       |               |
| 3                        | Object class 02: Benefits                              | 2,545.00            | 2,362.00                       | 183.00                   | 92.8%                        | 3,468.00                | 2,025.27                  |                              | 1,442.73                     | 58.4%                       |               |
| 4                        | Object class 05: Other Purchased Svc                   | 2,000.00            | 1,205.81                       | 794.19                   | 60.3%                        | 2,000.00                | 406.14                    |                              | 1,593.86                     | 20.3%                       |               |
| 5                        | Object class 06: Supplies                              | 555.00              | 64.93                          | 490.07                   | 11.7%                        | 650.00                  | 504.88                    |                              | 145.12                       | 77.7%                       |               |
| 6                        | Object class 08: Other Expenses                        | 954.00              | 954.00                         | -                        | 100.0%                       | 1,237.00                | 1,237.00                  |                              | -                            | 100.0%                      |               |
| 7                        |  | <b>16,854.00</b>    | <b>15,805.99</b>               | <b>-</b>                 | <b>1,048.01</b>              | <b>93.8%</b>            | <b>21,855.00</b>          | <b>14,184.79</b>             | <b>-</b>                     | <b>7,670.21</b>             | <b>64.9%</b>  |
| 8                        | <b>Project: 504 ADMINISTRATION/OVERHEAD</b>            |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 9                        | Object class 01: Salaries                              | 244,856.00          | 257,571.37                     | (12,715.37)              | 105.2%                       | 241,231.00              | 235,365.29                |                              | 5,865.71                     | 97.6%                       |               |
| 10                       | Object class 02: Benefits                              | 76,645.00           | 77,957.59                      | (1,312.59)               | 101.7%                       | 67,664.00               | 69,005.64                 |                              | (1,341.64)                   | 102.0%                      |               |
| 11                       | Object class 03: PS- Professional                      | 200.00              | 3,208.90                       | (3,008.90)               | 1604.5%                      | 200.00                  | 5,393.50                  |                              | (5,193.50)                   | 2696.8%                     |               |
| 12                       | Object class 04: PS- Property                          | 31,560.00           | 30,213.60                      | 1,346.40                 | 95.7%                        | 2,100.00                | 1,500.00                  |                              | 600.00                       | 71.4%                       |               |
| 13                       | Object class 05: Other Purchased Svc                   | 27,100.00           | 27,494.60                      | (394.60)                 | 101.5%                       | 29,100.00               | 31,095.32                 |                              | (1,995.32)                   | 106.9%                      |               |
| 14                       | Object class 06: Supplies                              | 11,500.00           | 5,263.70                       | 6,236.30                 | 45.8%                        | 14,500.00               | 21,500.05                 |                              | (7,000.05)                   | 148.3%                      |               |
| 15                       | Object class 07: Property                              | 7,500.00            | -                              | 7,500.00                 | 0.0%                         | 7,500.00                | 4,260.00                  |                              | 3,240.00                     | 56.8%                       |               |
| 16                       | Object class 08: Other Expenses                        | 76,041.00           | 102,155.13                     | (26,114.13)              | 134.3%                       | 103,411.00              | 100,444.06                |                              | 2,966.94                     | 97.1%                       |               |
| 17                       |  | <b>475,402.00</b>   | <b>503,864.89</b>              | <b>-</b>                 | <b>(28,462.89)</b>           | <b>106.0%</b>           | <b>465,706.00</b>         | <b>468,563.86</b>            | <b>-</b>                     | <b>(2,857.86)</b>           | <b>100.6%</b> |
| 18                       | <b>Project: 505 SPECIAL ED LOCAL</b>                   |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 19                       | Object class 01: Salaries                              | 75,204.00           | 69,052.43                      | 6,151.57                 | 91.8%                        | 71,479.00               | 70,655.84                 |                              | 823.16                       | 98.8%                       |               |
| 20                       | Object class 02: Benefits                              | 24,922.00           | 22,147.06                      | 2,774.94                 | 88.9%                        | 21,145.00               | 22,327.27                 |                              | (1,182.27)                   | 105.6%                      |               |
| 21                       | Object class 03: PS- Professional                      | 2,500.00            | 4,616.50                       | (2,116.50)               | 184.7%                       | 2,500.00                | 2,748.00                  |                              | (248.00)                     | 109.9%                      |               |
| 22                       | Object class 05: Other Purchased Svc                   | 13,700.00           | 8,158.10                       | 5,541.90                 | 59.5%                        | 13,700.00               | 8,723.51                  |                              | 4,976.49                     | 63.7%                       |               |
| 23                       | Object class 06: Supplies                              | 300.00              | -                              | 300.00                   | 0.0%                         | 300.00                  | -                         |                              | 300.00                       | 0.0%                        |               |
| 24                       | Object class 08: Other Expenses                        | 6,998.00            | 6,794.18                       | 203.82                   | 97.1%                        | 6,548.00                | 6,781.64                  |                              | (233.64)                     | 103.6%                      |               |
| 25                       |  | <b>123,624.00</b>   | <b>110,768.27</b>              | <b>-</b>                 | <b>12,855.73</b>             | <b>89.6%</b>            | <b>115,672.00</b>         | <b>111,236.26</b>            | <b>-</b>                     | <b>4,435.74</b>             | <b>96.2%</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                              | 21,128.00           | 21,184.33                      | (56.33)                  | 100.3%                       | 20,715.00               | 50.65                     |                              | 20,664.35                    | 0.0%                        |               |
| 32                       | Object class 02: Benefits                              | 11,627.00           | 11,783.17                      | (156.17)                 | 101.3%                       | 11,287.00               | 61.37                     |                              | 11,225.63                    | 0.0%                        |               |
| 33                       | Object class 03: PS- Professional                      | -                   | 8,659.40                       | (8,659.40)               | 0.0%                         | -                       | 2,944.04                  |                              | (2,944.04)                   | 0.0%                        |               |
| 34                       | Object class 04: PS- Property                          | 25,569.00           | 12,030.04                      | 13,538.96                | 47.0%                        | 22,856.00               | 32,023.58                 |                              | (9,167.58)                   | 140.1%                      |               |
| 35                       | Object class 05: Other Purchased Svc                   | 728,306.00          | 792,061.86                     | (63,755.86)              | 108.8%                       | 526,439.00              | 683,706.02                |                              | (157,267.02)                 | 129.9%                      |               |
| 36                       | Object class 06: Supplies                              | -                   | 8,326.08                       | (8,326.08)               | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |               |
| 37                       | Object class 07: Property                              | -                   | -                              | -                        | 0.0%                         | -                       | 6,895.86                  |                              | (6,895.86)                   | 0.0%                        |               |
| 38                       | Object class 08: Other Expenses                        | 47,237.00           | 47,237.00                      | -                        | 100.0%                       | 36,797.00               | 36,797.00                 |                              | -                            | 100.0%                      |               |
| 39                       |  | <b>833,867.00</b>   | <b>901,281.88</b>              | <b>-</b>                 | <b>(67,414.88)</b>           | <b>108.1%</b>           | <b>618,094.00</b>         | <b>762,478.52</b>            | <b>-</b>                     | <b>(144,384.52)</b>         | <b>123.4%</b> |
| 40                       | <b>Project: 509 SWAP-GREELEY</b>                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 41                       | Object class 01: Salaries                              | 173,041.00          | 174,071.00                     | (1,030.00)               | 100.6%                       | 154,531.00              | 162,189.00                |                              | (7,658.00)                   | 105.0%                      |               |
| 42                       | Object class 02: Benefits                              | 66,324.00           | 63,149.73                      | 3,174.27                 | 95.2%                        | 63,170.00               | 59,155.16                 |                              | 4,014.84                     | 93.6%                       |               |
| 43                       | Object class 04: PS- Property                          | -                   | 770.00                         | (770.00)                 | 0.0%                         | 26,100.00               | 26,100.00                 |                              | -                            | 100.0%                      |               |
| 44                       | Object class 05: Other Purchased Svc                   | 10,500.00           | 21,965.76                      | (11,465.76)              | 209.2%                       | 21,055.00               | 22,807.17                 |                              | (1,752.17)                   | 108.3%                      |               |
| 45                       | Object class 06: Supplies                              | 2,000.00            | 3,612.88                       | (1,612.88)               | 180.6%                       | 5,900.00                | 4,817.05                  |                              | 1,082.95                     | 81.6%                       |               |
| 46                       | Object class 08: Other Expenses                        | 8,135.00            | 15,727.49                      | (7,592.49)               | 0.0%                         | 12,240.00               | 13,746.68                 |                              | (1,506.68)                   | 112.3%                      |               |
| 47                       | Object class 09: Up Front Matching Funds               | 260,000.00          | 259,824.67                     | 175.33                   | 99.9%                        | 181,970.00              | 181,969.78                |                              | 0.22                         | 100.0%                      |               |
| 48                       |  | <b>520,000.00</b>   | <b>539,121.53</b>              | <b>-</b>                 | <b>(19,121.53)</b>           | <b>103.7%</b>           | <b>464,966.00</b>         | <b>470,784.84</b>            | <b>-</b>                     | <b>(5,818.84)</b>           | <b>101.3%</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             | 18,911.00             | 20,777.40           |                                | (1,866.40)               | 109.9%                       | 18,911.00               | 21,565.44                 |                              | (2,654.44)                   | 114.0%                      |
| 3 Object class 02: Benefits             | 3,934.00              | 4,405.64            |                                | (471.64)                 | 112.0%                       | 3,934.00                | 4,421.96                  |                              | (487.96)                     | 112.4%                      |
| 4 Object class 03: PS- Professional     | -                     | 225.00              |                                | (225.00)                 | 0.0%                         | -                       | 92.00                     |                              | (92.00)                      | 0.0%                        |
| 5 Object class 05: Other Purchased Svc  | 2,500.00              | 1,179.28            |                                | 1,320.72                 | 47.2%                        | 2,500.00                | 1,395.64                  |                              | 1,104.36                     | 55.8%                       |
| 6 Object class 06: Supplies             | 750.00                | 381.31              |                                | 368.69                   | 50.8%                        | 750.00                  | 142.72                    |                              | 607.28                       | 19.0%                       |
| 7 Object class 08: Other Expenses       | 1,566.00              | 1,566.00            |                                | -                        | 100.0%                       | 1,565.00                | 1,810.00                  |                              | (245.00)                     | 115.7%                      |
| <b>8</b>                                | <b>27,661.00</b>      | <b>28,534.63</b>    | <b>-</b>                       | <b>(873.63)</b>          | <b>103.2%</b>                | <b>27,660.00</b>        | <b>29,427.76</b>          | <b>-</b>                     | <b>(1,767.76)</b>            | <b>106.4%</b>               |
| <b>9 Project: 516 LOCAL PRESCHOOL</b>   |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 10 Object class 01: Salaries            | 177,284.00            | 169,035.27          |                                | 8,248.73                 | 95.3%                        | 156,880.00              | 161,007.28                |                              | (4,127.28)                   | 102.6%                      |
| 11 Object class 02: Benefits            | 65,643.00             | 54,741.11           |                                | 10,901.89                | 83.4%                        | 59,134.00               | 53,192.43                 |                              | 5,941.57                     | 90.0%                       |
| 12 Object class 03: PS- Professional    | -                     |                     |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 13 Object class 05: Other Purchased Svc | 107,400.00            | 169,121.22          |                                | (61,721.22)              | 157.5%                       | 105,900.00              | 133,454.25                |                              | (27,554.25)                  | 126.0%                      |
| 14 Object class 06: Supplies            | 1,200.00              | 177.38              |                                | 1,022.62                 | 14.8%                        | 1,200.00                | 869.84                    |                              | 330.16                       | 72.5%                       |
| 15 Object class 08: Other Expenses      | 19,334.00             | 18,986.22           |                                | 347.78                   | 98.2%                        | 17,773.00               | 17,307.88                 |                              | 465.12                       | 97.4%                       |
| <b>16</b>                               | <b>370,861.00</b>     | <b>412,061.20</b>   | <b>-</b>                       | <b>(41,200.20)</b>       | <b>111.1%</b>                | <b>340,887.00</b>       | <b>365,831.68</b>         | <b>-</b>                     | <b>(24,944.68)</b>           | <b>107.3%</b>               |
| <b>17 Project: 518 STEPS CENTER</b>     |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 18 Object class 01: Salaries            | 148,399.00            | 148,379.28          |                                | 19.72                    | 100.0%                       | 142,999.00              | 143,029.00                |                              | (30.00)                      | 100.0%                      |
| 19 Object class 02: Benefits            | 53,117.00             | 51,958.25           |                                | 1,158.75                 | 97.8%                        | 50,670.00               | 50,025.86                 |                              | 644.14                       | 98.7%                       |
| 20 Object class 03: PS- Professional    | -                     |                     |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 21 Object class 04: PS- Property        | -                     |                     |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 22 Object class 05: Other Purchased Svc | 1,680.00              | 2,080.67            |                                | (400.67)                 | 123.8%                       | 1,680.00                | 3,288.86                  |                              | (1,608.86)                   | 195.8%                      |
| 23 Object class 06: Supplies            | 500.00                | 1,689.56            |                                | (1,189.56)               | 337.9%                       | 500.00                  | 1,062.25                  |                              | (562.25)                     | 212.5%                      |
| 24 Object class 07: Property            | -                     |                     |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 25 Object class 08: Other Expenses      | 10,285.00             | 10,289.00           |                                | (4.00)                   | 100.0%                       | 9,892.00                | 9,896.00                  |                              | (4.00)                       | 100.0%                      |
| <b>26</b>                               | <b>213,981.00</b>     | <b>214,396.76</b>   | <b>-</b>                       | <b>(415.76)</b>          | <b>100.2%</b>                | <b>205,741.00</b>       | <b>207,301.97</b>         | <b>-</b>                     | <b>(1,560.97)</b>            | <b>100.8%</b>               |
| <b>27 Project: 520 SPEECH</b>           |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 28 Object class 01: Salaries            | 379,945.00            | 350,486.22          |                                | 29,458.78                | 92.2%                        | 321,130.00              | 342,065.89                |                              | (20,935.89)                  | 106.5%                      |
| 29 Object class 02: Benefits            | 135,466.00            | 116,202.13          |                                | 19,263.87                | 85.8%                        | 117,015.00              | 117,250.60                |                              | (235.60)                     | 100.2%                      |
| 30 Object class 05: Other Purchased Svc | 58,696.00             | 58,320.23           |                                | 375.77                   | 99.4%                        | 57,286.00               | 55,823.77                 |                              | 1,462.23                     | 97.4%                       |
| 31 Object class 06: Supplies            | 2,000.00              | 3,510.09            |                                | (1,510.09)               | 175.5%                       | 2,000.00                | 3,051.12                  |                              | (1,051.12)                   | 152.6%                      |
| 32 Object class 08: Other Expenses      | 34,567.00             | 27,988.40           |                                | 6,578.60                 | 81.0%                        | 29,846.00               | 31,052.99                 |                              | (1,206.99)                   | 104.0%                      |
| <b>33</b>                               | <b>610,674.00</b>     | <b>556,507.07</b>   | <b>-</b>                       | <b>54,166.93</b>         | <b>91.1%</b>                 | <b>527,277.00</b>       | <b>549,244.37</b>         | <b>-</b>                     | <b>(21,967.37)</b>           | <b>104.2%</b>               |
| <b>34 Project: 521 SOCIAL WORK</b>      |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 35 Object class 01: Salaries            | 158,635.00            | 155,749.96          |                                | 2,885.04                 | 98.2%                        | 146,885.00              | 146,943.00                |                              | (58.00)                      | 100.0%                      |
| 36 Object class 02: Benefits            | 53,602.00             | 52,712.99           |                                | 889.01                   | 98.3%                        | 51,477.00               | 50,245.69                 |                              | 1,231.31                     | 97.6%                       |
| 37 Object class 05: Other Purchased Svc | 10,750.00             | 10,443.83           |                                | 306.17                   | 97.2%                        | 10,750.00               | 11,567.78                 |                              | (817.78)                     | 107.6%                      |
| 38 Object class 06: Supplies            | 250.00                |                     |                                | 250.00                   | 0.0%                         | 250.00                  | -                         |                              | 250.00                       | 0.0%                        |
| 39 Object class 08: Other Expenses      | 13,395.00             | 13,052.78           |                                | 342.22                   | 97.4%                        | 12,562.00               | 12,344.32                 |                              | 217.68                       | 98.3%                       |
| <b>40</b>                               | <b>236,632.00</b>     | <b>231,959.56</b>   | <b>-</b>                       | <b>4,672.44</b>          | <b>98.0%</b>                 | <b>221,924.00</b>       | <b>221,100.79</b>         | <b>-</b>                     | <b>823.21</b>                | <b>99.6%</b>                |

100% of Budget Year Completed



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

Current Year Information  
July 1, 2016 - June 30, 2017

Detailed Expense Report

Prior Year Information  
July 1, 2015 - June 30, 2016

|  | <u>Current Budget</u> | <u>YTD Expenses</u> | <u>Outstanding<br/>Encumbrance</u> | <u>Uncommitted<br/>Funds</u> | <u>% of Budget<br/>committed</u> | <u>Prev. Yr.<br/>Budget</u> | <u>Prev. Yr.<br/>Expenses</u> | <u>Prev. Yr.<br/>Encumbrance</u> | <u>Prev. Yr.<br/>Uncommitted</u> | <u>% of Prev Yr.<br/>Budget</u> |
|--|-----------------------|---------------------|------------------------------------|------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|
| <b>1 Project: 522 SCHOOL PSYCHOLOGY</b>            |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 2 Object class 01: Salaries                        | 324,003.00            | 329,768.24          |                                    | (5,765.24)                   | 101.8%                           | 299,534.00                  | 259,408.20                    |                                  | 40,125.80                        | 86.6%                           |
| 3 Object class 02: Benefits                        | 111,232.00            | 104,704.51          |                                    | 6,527.49                     | 94.1%                            | 108,338.00                  | 89,576.34                     |                                  | 18,761.66                        | 82.7%                           |
| 4 Object class 05: Other Purchased Svc             | 16,000.00             | 13,492.95           |                                    | 2,507.05                     | 84.3%                            | 16,000.00                   | 8,886.52                      |                                  | 7,113.48                         | 55.5%                           |
| 5 Object class 06: Supplies                        | 2,000.00              | 10,059.25           |                                    | (8,059.25)                   | 503.0%                           | 2,000.00                    | 9,205.65                      |                                  | (7,205.65)                       | 460.3%                          |
| 6 Object class 08: Other Expenses                  | 29,334.00             | 30,681.80           |                                    | (1,347.80)                   | 104.6%                           | 25,552.00                   | 27,253.41                     |                                  | (1,701.41)                       | 106.7%                          |
| <b>7</b>   | <b>482,569.00</b>     | <b>488,706.75</b>   | <b>-</b>                           | <b>(6,137.75)</b>            | <b>101.3%</b>                    | <b>451,424.00</b>           | <b>394,330.12</b>             | <b>-</b>                         | <b>57,093.88</b>                 | <b>87.4%</b>                    |
| <b>8 Project: 523 MOTOR TEAM</b>                   |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 9 Object class 01: Salaries                        | 225,926.00            | 175,531.19          |                                    | 50,394.81                    | 77.7%                            | 151,956.00                  | 126,287.80                    |                                  | 25,668.20                        | 83.1%                           |
| 10 Object class 02: Benefits                       | 78,421.00             | 60,868.09           |                                    | 17,552.91                    | 77.6%                            | 56,717.00                   | 46,364.11                     |                                  | 10,352.89                        | 81.7%                           |
| 11 Object class 03: PS- Professional               | 72,990.00             | 162,579.60          |                                    | (89,589.60)                  | 222.7%                           | 144,401.00                  | 201,731.31                    |                                  | (57,330.31)                      | 139.7%                          |
| 12 Object class 05: Other Purchased Svc            | 13,400.00             | 9,384.95            |                                    | 4,015.05                     | 70.0%                            | 14,400.00                   | 11,169.63                     |                                  | 3,230.37                         | 77.6%                           |
| 13 Object class 06: Supplies                       | 1,800.00              | 5,139.96            |                                    | (3,339.96)                   | 285.6%                           | 1,800.00                    | 1,731.81                      |                                  | 68.19                            | 96.2%                           |
| 14 Object class 08: Other Expenses                 | 23,552.00             | 21,121.60           |                                    | 2,430.40                     | 89.7%                            | 22,156.00                   | 21,066.11                     |                                  | 1,089.89                         | 95.1%                           |
| <b>15</b>  | <b>416,089.00</b>     | <b>434,625.39</b>   | <b>-</b>                           | <b>(18,536.39)</b>           | <b>104.5%</b>                    | <b>391,430.00</b>           | <b>408,350.77</b>             | <b>-</b>                         | <b>(16,920.77)</b>               | <b>104.3%</b>                   |
| <b>16 Project: 524 AUDIOLOGY</b>                   |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 17 Object class 01: Salaries                       | 65,881.00             | 66,791.21           |                                    | (910.21)                     | 101.4%                           | 60,530.00                   | 61,910.26                     |                                  | (1,380.26)                       | 102.3%                          |
| 18 Object class 02: Benefits                       | 20,882.00             | 18,685.96           |                                    | 2,196.04                     | 89.5%                            | 19,914.00                   | 17,740.87                     |                                  | 2,173.13                         | 89.1%                           |
| 19 Object class 03: PS- Professional               | -                     | -                   |                                    | -                            | 0.0%                             | -                           | -                             |                                  | -                                | 0.0%                            |
| 20 Object class 04: PS- Property                   | 3,000.00              | 1,782.29            |                                    | 1,217.71                     | 59.4%                            | 3,000.00                    | 1,562.39                      |                                  | 1,437.61                         | 52.1%                           |
| 21 Object class 05: Other Purchased Svc            | 2,550.00              | 1,815.23            |                                    | 734.77                       | 71.2%                            | 2,700.00                    | 1,674.16                      |                                  | 1,025.84                         | 62.0%                           |
| 22 Object class 06: Supplies                       | 500.00                | 23.98               |                                    | 476.02                       | 4.8%                             | 600.00                      | 49.97                         |                                  | 550.03                           | 8.3%                            |
| 23 Object class 07: Property                       | 2,000.00              | 504.50              |                                    | 1,495.50                     | 25.2%                            | 2,000.00                    | 413.95                        |                                  | 1,586.05                         | 20.7%                           |
| 24 Object class 08: Other Expenses                 | 5,569.00              | 5,657.63            |                                    | (88.63)                      | 101.6%                           | 5,325.00                    | 5,278.07                      |                                  | 46.93                            | 99.1%                           |
| <b>25</b>  | <b>100,382.00</b>     | <b>95,260.80</b>    | <b>-</b>                           | <b>5,121.20</b>              | <b>94.9%</b>                     | <b>94,069.00</b>            | <b>88,629.67</b>              | <b>-</b>                         | <b>5,439.33</b>                  | <b>94.2%</b>                    |
| <b>26 Project: 525 TRANSITION</b>                  |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 27 Object class 01: Salaries                       | 62,342.00             | 62,542.56           |                                    | (200.56)                     | 100.3%                           | 58,872.00                   | 59,129.00                     |                                  | (257.00)                         | 100.4%                          |
| 28 Object class 02: Benefits                       | 20,010.00             | 13,003.09           |                                    | 7,006.91                     | 65.0%                            | 19,220.00                   | 12,360.88                     |                                  | 6,859.12                         | 64.3%                           |
| 29 Object class 05: Other Purchased Svc            | 2,400.00              | 3,557.38            |                                    | (1,157.38)                   | 148.2%                           | 3,400.00                    | 4,057.91                      |                                  | (657.91)                         | 119.4%                          |
| 30 Object class 06: Supplies                       | 375.00                | 787.79              |                                    | (412.79)                     | 210.1%                           | 375.00                      | 223.35                        |                                  | 151.65                           | 59.6%                           |
| 31 Object class 08: Other Expenses                 | 6,168.00              | 4,759.74            |                                    | 1,408.26                     | 77.2%                            | 4,912.00                    | 3,801.49                      |                                  | 1,110.51                         | 77.4%                           |
| <b>32</b>  | <b>91,295.00</b>      | <b>84,650.56</b>    | <b>-</b>                           | <b>6,644.44</b>              | <b>92.7%</b>                     | <b>86,779.00</b>            | <b>79,572.63</b>              | <b>-</b>                         | <b>7,206.37</b>                  | <b>91.7%</b>                    |
| <b>33 Project: 526 ECEA DISTRICT REIMBURSEMENT</b> |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 34 Object class 05: Other Purchased Svc            | -                     | 33,741.00           | -                                  | (33,741.00)                  | 0.0%                             | -                           | 69,177.00                     | -                                | (69,177.00)                      | 0.0%                            |
| <b>35</b>  | <b>-</b>              | <b>33,741.00</b>    | <b>-</b>                           | <b>(33,741.00)</b>           | <b>0.0%</b>                      | <b>-</b>                    | <b>69,177.00</b>              | <b>-</b>                         | <b>(69,177.00)</b>               | <b>0.0%</b>                     |
| <b>36 Project: 535 CONTRACTED RE-5J SERVICES</b>   |                       |                     |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 36 Object class 01: Salaries                       | 88,399.00             | 89,740.57           |                                    | (1,341.57)                   | 101.5%                           | 82,347.00                   | 83,173.82                     |                                  | (826.82)                         | 101.0%                          |
| 37 Object class 02: Benefits                       | 29,757.00             | 28,809.89           |                                    | 947.11                       | 96.8%                            | 28,650.00                   | 27,478.70                     |                                  | 1,171.30                         | 95.9%                           |
| 38 Object class 08: Other Expenses                 | 12,038.00             | 12,038.00           |                                    | -                            | 100.0%                           | 11,918.00                   | 11,918.00                     |                                  | -                                | 100.0%                          |
| <b>39</b>  | <b>130,194.00</b>     | <b>130,588.46</b>   | <b>-</b>                           | <b>(394.46)</b>              | <b>100.3%</b>                    | <b>122,915.00</b>           | <b>122,570.52</b>             | <b>-</b>                         | <b>344.48</b>                    | <b>99.7%</b>                    |
| <b>40 SPECIAL EDUCATION TOTALS:</b>                | <b>4,652,085.00</b>   | <b>4,783,874.74</b> | <b>-</b>                           | <b>(131,789.74)</b>          | <b>102.8%</b>                    | <b>4,156,399.00</b>         | <b>4,362,785.55</b>           | <b>-</b>                         | <b>(206,386.55)</b>              | <b>105.0%</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> |               |
|--|--------------------------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|---------------|
| <b>INNOVATIVE EDUCATION SERVICES</b>               |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| <b>Project: 607 LEARNING SERVICES</b>              |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 1  |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 2  | Object class 01: Salaries            | 41,732.00           | 44,971.99                      | (3,239.99)               | 107.8%                       | 40,914.00               | 46,688.62                 |                              | (5,774.62)                   | 114.1%                      |               |
| 3  | Object class 02: Benefits            | 13,705.00           | 15,840.92                      | (2,135.92)               | 115.6%                       | 13,183.00               | 13,642.92                 |                              | (459.92)                     | 103.5%                      |               |
| 4  | Object class 03: PS- Professional    | 3,000.00            | 1,890.00                       | 1,110.00                 | 63.0%                        | 3,000.00                | 1,109.53                  |                              | 1,890.47                     | 37.0%                       |               |
| 5  | Object class 04: PS- Property        | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |               |
| 6  | Object class 05: Other Purchased Svc | 3,250.00            | 12,073.95                      | (8,823.95)               | 371.5%                       | 3,550.00                | 7,148.15                  |                              | (3,598.15)                   | 201.4%                      |               |
| 7  | Object class 06: Supplies            | 2,000.00            | 2,569.19                       | (569.19)                 | 128.5%                       | 2,169.00                | 4,471.08                  |                              | (2,302.08)                   | 206.1%                      |               |
| 8  | Object class 07: Property            | 800.00              | 969.24                         | (169.24)                 | 121.2%                       | 750.00                  | 249.99                    |                              | 500.01                       | 33.3%                       |               |
| 9  | Object class 08: Other Expenses      | 11,603.00           | 11,253.00                      | 350.00                   | 97.0%                        | 11,334.00               | 11,664.00                 |                              | (330.00)                     | 102.9%                      |               |
| 10   |                                      | <b>76,090.00</b>    | <b>89,568.29</b>               | <b>-</b>                 | <b>(13,478.29)</b>           | <b>117.7%</b>           | <b>74,900.00</b>          | <b>84,974.29</b>             | <b>-</b>                     | <b>(10,074.29)</b>          | <b>113.5%</b> |
| <b>Project: 613 C.A.S.L.</b>                       |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 11   |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 12   | Object class 01: Salaries            | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |               |
| 13   | Object class 02: Benefits            | -                   | -                              | -                        | 0.0%                         | 8,908.00                | 4,632.21                  |                              | 4,275.79                     | 52.0%                       |               |
| 14   | Object class 03: PS- Professional    | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |               |
| 15   | Object class 05: Other Purchased Svc | -                   | -                              | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |               |
| 16   | Object class 06: Supplies            | -                   | -                              | -                        | 0.0%                         | 372.00                  | -                         |                              | 372.00                       | 0.0%                        |               |
| 17   | Object class 08: Other Expenses      | -                   | -                              | -                        | 0.0%                         | 488.00                  | 488.00                    |                              | -                            | 100.0%                      |               |
| 18   |                                      | -                   | -                              | -                        | 0.0%                         | <b>9,768.00</b>         | <b>5,120.21</b>           | <b>-</b>                     | <b>4,647.79</b>              | <b>52.4%</b>                |               |
| <b>Project: 615 GIFTED ED REGION CONSULTANT</b>    |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 19   |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 20   | Object class 01: Salaries            | 39,106.00           | 39,106.00                      | -                        | 100.0%                       | 55,830.00               | 50,244.00                 |                              | 5,586.00                     | 90.0%                       |               |
| 21   | Object class 02: Benefits            | 7,587.00            | 11,609.07                      | (4,022.07)               | 153.0%                       | 9,993.00                | 9,420.73                  |                              | 572.27                       | 94.3%                       |               |
| 22   | Object class 03: PS- Professional    | 10,000.00           | 3,250.00                       | 6,750.00                 | 32.5%                        | 1,727.00                | 6,615.78                  |                              | (4,888.78)                   | 383.1%                      |               |
| 23   | Object class 05: Other Purchased Svc | 6,797.00            | 12,091.70                      | (5,294.70)               | 177.9%                       | 1,900.00                | 2,996.01                  |                              | (1,096.01)                   | 157.7%                      |               |
| 24   | Object class 06: Supplies            | 7,410.00            | 2,922.48                       | 4,487.52                 | 39.4%                        | 511.00                  | 565.48                    |                              | (54.48)                      | 110.7%                      |               |
| 25   | Object class 07: Property            | -                   | 1,920.75                       | (1,920.75)               | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |               |
| 26   | Object class 08: Other Expenses      | -                   | -                              | -                        | 0.0%                         | -                       | 119.00                    |                              | (119.00)                     | 0.0%                        |               |
| 27   |                                      | <b>70,900.00</b>    | <b>70,900.00</b>               | <b>-</b>                 | <b>-</b>                     | <b>100.0%</b>           | <b>69,961.00</b>          | <b>69,961.00</b>             | <b>-</b>                     | <b>0.00</b>                 | <b>100.0%</b> |
| <b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b> |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 28   |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 29   | Object class 01: Salaries            | 124,612.00          | 111,129.35                     | 13,482.65                | 89.2%                        | 122,184.00              | 111,977.34                |                              | 10,206.66                    | 91.6%                       |               |
| 30   | Object class 02: Benefits            | 35,704.00           | 28,500.79                      | 7,203.21                 | 79.8%                        | 30,934.00               | 29,435.48                 |                              | 1,498.52                     | 95.2%                       |               |
| 31   | Object class 03: PS- Professional    | 53,340.00           | 49,338.80                      | 4,001.20                 | 92.5%                        | 57,582.00               | 41,300.02                 |                              | 16,281.98                    | 71.7%                       |               |
| 32   | Object class 05: Other Purchased Svc | 30,750.00           | 8,545.52                       | 22,204.48                | 27.8%                        | 8,250.00                | 7,260.72                  |                              | 989.28                       | 88.0%                       |               |
| 33   | Object class 06: Supplies            | 2,074.00            | 1,022.95                       | 1,051.05                 | 49.3%                        | 1,678.00                | 745.22                    |                              | 932.78                       | 44.4%                       |               |
| 34   | Object class 07: Property            | 500.00              | -                              | 500.00                   | 0.0%                         | 1,000.00                | 325.03                    |                              | 674.97                       | 32.5%                       |               |
| 35   | Object class 08: Other Expenses      | 14,820.00           | 15,020.00                      | (200.00)                 | 101.3%                       | 13,297.00               | 13,297.00                 |                              | -                            | 100.0%                      |               |
| 36   |                                      | <b>261,800.00</b>   | <b>213,557.41</b>              | <b>-</b>                 | <b>48,242.59</b>             | <b>81.6%</b>            | <b>234,925.00</b>         | <b>204,340.81</b>            | <b>-</b>                     | <b>30,584.19</b>            | <b>87.0%</b>  |
| <b>Project: 625 REGIONAL GIFTED/TALENTED</b>       |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 37   |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |               |
| 38   | Object class 01: Salaries            | 8,446.00            | 8,446.44                       | (0.44)                   | 100.0%                       | 8,280.00                | 8,280.00                  |                              | -                            | 100.0%                      |               |
| 39   | Object class 02: Benefits            | 2,380.00            | 2,357.03                       | 22.97                    | 99.0%                        | 2,281.00                | 2,282.88                  |                              | (1.88)                       | 100.1%                      |               |
| 40   | Object class 03: PS- Professional    | 118,411.00          | 121,588.54                     | (3,177.54)               | 102.7%                       | 125,538.00              | 126,085.08                |                              | (547.08)                     | 100.4%                      |               |
| 41   | Object class 05: Other Purchased Svc | 300.00              | 746.03                         | (446.03)                 | 248.7%                       | 300.00                  | 14.61                     |                              | 285.39                       | 4.9%                        |               |
| 42   | Object class 06: Supplies            | 5,600.00            | 1,998.96                       | 3,601.04                 | 35.7%                        | 5,600.00                | 5,336.43                  |                              | 263.57                       | 95.3%                       |               |
| 43   |                                      | <b>135,137.00</b>   | <b>135,137.00</b>              | <b>-</b>                 | <b>0.00</b>                  | <b>100.0%</b>           | <b>141,999.00</b>         | <b>141,999.00</b>            | <b>-</b>                     | <b>(0.00)</b>               | <b>100.0%</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> |
|--|-----------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>1 Project: 626 GIFTED ED UNIVERSAL SCREENING</b>      |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 2 Object class 01: Salaries                              | 28,972.00             | 28,792.02           |                                | 179.98                   | 99.4%                        | 32,286.00               | 32,286.00                 |                              | -                            | 100.0%                      |
| 3 Object class 02: Benefits                              | 9,101.00              | 9,145.53            |                                | (44.53)                  | 100.5%                       | 9,665.00                | 9,665.00                  |                              | -                            | 100.0%                      |
| 4 Object class 05: Other Purchased Svc                   | -                     | 135.45              |                                | (135.45)                 | 0.0%                         | 500.00                  | 1,662.44                  |                              | (1,162.44)                   | 332.5%                      |
| 5 Object class 06: Supplies                              | -                     | -                   |                                | -                        | 0.0%                         | 11,200.00               | 10,037.21                 |                              | 1,162.79                     | 89.6%                       |
| <b>6 38,073.00 38,073.00 - (0.00) 100.0%</b>             |                       |                     |                                |                          |                              | <b>53,651.00</b>        | <b>53,650.65</b>          |                              | <b>0.35</b>                  | <b>100.0%</b>               |
| <b>7 Project: 627 GIFTED ED FEDERAL ALLOCATION</b>       |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 8 Object class 06: Supplies                              |                       |                     |                                |                          |                              | 1,729.00                | 1,729.00                  |                              | -                            | 100.0%                      |
| 9 Object class 08: Other Expenses                        |                       |                     |                                |                          |                              | 103.00                  | 103.00                    |                              | -                            | 100.0%                      |
| <b>10 1,832.00 1,832.00 - - 100.0%</b>                   |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| <b>11 Project: 643 UNC STEM GRANT</b>                    |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 12 Object class 01: Salaries                             | -                     | -                   |                                | -                        | 0.0%                         | 5,563.00                | 3,085.40                  |                              | 2,477.60                     | 55.5%                       |
| 13 Object class 02: Benefits                             | -                     | -                   |                                | -                        | 0.0%                         | 1,506.00                | 620.18                    |                              | 885.82                       | 41.2%                       |
| 14 Object class 03: PS- Professional                     | -                     | -                   |                                | -                        | 0.0%                         | 14,000.00               | 9,297.67                  |                              | 4,702.33                     | 66.4%                       |
| 15 Object class 05: Other Purchased Svc                  | -                     | -                   |                                | -                        | 0.0%                         | 150.00                  | 24.75                     |                              | 125.25                       | 16.5%                       |
| 16 Object class 06: Supplies                             | -                     | -                   |                                | -                        | 0.0%                         | 65.00                   | -                         |                              | 65.00                        | 0.0%                        |
| 17 Object class 08: Other Expenses                       | -                     | -                   |                                | -                        | 0.0%                         | 1,703.00                | 1,042.00                  |                              | 661.00                       | 61.2%                       |
| <b>18 - - - - 0.0%</b>                                   |                       |                     |                                |                          |                              | <b>22,987.00</b>        | <b>14,070.00</b>          |                              | <b>8,917.00</b>              | <b>61.2%</b>                |
| <b>19 Project: 644 STEM GRANT</b>                        |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 20 Object class 01: Salaries                             | -                     | -                   |                                | -                        | 0.0%                         | 2,122.00                | 2,233.05                  |                              | (111.05)                     | 105.2%                      |
| 21 Object class 02: Benefits                             | -                     | -                   |                                | -                        | 0.0%                         | 578.00                  | 576.58                    |                              | 1.42                         | 99.8%                       |
| 22 Object class 03: PS- Professional                     | -                     | -                   |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 23 Object class 05: Other Purchased Svc                  | -                     | -                   |                                | -                        | 0.0%                         | 275.00                  | 275.00                    |                              | -                            | 100.0%                      |
| 24 Object class 06: Supplies                             | -                     | -                   |                                | -                        | 0.0%                         | 3,147.00                | 3,037.37                  |                              | 109.63                       | 96.5%                       |
| 25 Object class 08: Other Expenses                       | -                     | -                   |                                | -                        | 0.0%                         | 607.00                  | 607.00                    |                              | -                            | 100.0%                      |
| <b>26 - - - - 0.0%</b>                                   |                       |                     |                                |                          |                              | <b>6,729.00</b>         | <b>6,729.00</b>           |                              | <b>(0.00)</b>                | <b>100.0%</b>               |
| <b>27 Project: 647 CPR &amp; AED TRAINING</b>            |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 28 Object class 03: PS- Professional                     | -                     | -                   |                                | -                        | 0.0%                         | 8,410.00                | 9,647.62                  |                              | (1,237.62)                   | 114.7%                      |
| 29 Object class 05: Other Purchased Svc                  | -                     | -                   |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 30 Object class 06: Supplies                             | -                     | -                   |                                | -                        | 0.0%                         | 1,250.00                | 12.38                     |                              | 1,237.62                     | 1.0%                        |
| <b>31 - - - - 0.0%</b>                                   |                       |                     |                                |                          |                              | <b>9,660.00</b>         | <b>9,660.00</b>           |                              | <b>-</b>                     | <b>100.0%</b>               |
| <b>32 Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT</b> |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 33 Object class 01: Salaries                             | 15,000.00             | 11,250.00           |                                | 3,750.00                 | 75.0%                        | 15,000.00               | 15,000.00                 |                              | -                            | 100.0%                      |
| 34 Object class 02: Benefits                             | 4,450.00              | 3,328.23            |                                | 1,121.77                 | 74.8%                        | 4,290.00                | 4,352.87                  |                              | (62.87)                      | 101.5%                      |
| 35 Object class 03: PS- Professional                     | 35,777.00             | 35,775.00           |                                | 2.00                     | 100.0%                       | 46,000.00               | 48,640.00                 |                              | (2,640.00)                   | 105.7%                      |
| 36 Object class 05: Other Purchased Svc                  | 48,500.00             | 30,756.77           |                                | 17,743.23                | 63.4%                        | 182,500.00              | 48,864.13                 |                              | 133,635.87                   | 26.8%                       |
| 37 Object class 06: Supplies                             | 2,000.00              | 2,000.00            |                                | -                        | 0.0%                         | 1,000.00                | 1,000.00                  |                              | -                            | 100.0%                      |
| <b>38 105,727.00 83,110.00 - 22,617.00 78.6%</b>         |                       |                     |                                |                          |                              | <b>248,790.00</b>       | <b>117,857.00</b>         |                              | <b>130,933.00</b>            | <b>47.4%</b>                |
| <b>39 Project: 652 CBOCES STATE ED PRIORITIES</b>        |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 40 Object class 01: Salaries                             | 41,723.00             | 35,290.04           |                                | 6,432.96                 | 84.6%                        | 16,000.00               | 15,897.60                 |                              | 102.40                       | 99.4%                       |
| 41 Object class 02: Benefits                             | 13,189.00             | 12,412.71           |                                | 776.29                   | 94.1%                        | 5,500.00                | 5,554.16                  |                              | (54.16)                      | 101.0%                      |
| 42 Object class 03: PS- Professional                     | 204,753.00            | 165,869.14          |                                | 38,883.86                | 81.0%                        | 230,880.00              | 143,229.09                |                              | 87,650.91                    | 62.0%                       |
| 43 Object class 05: Other Purchased Svc                  | 26,750.00             | 18,025.71           |                                | 8,724.29                 | 67.4%                        | 18,000.00               | 25,866.93                 |                              | (7,866.93)                   | 143.7%                      |
| 44 Object class 06: Supplies                             | 51,037.00             | 25,162.48           |                                | 25,874.52                | 49.3%                        | 17,310.00               | 10,734.01                 |                              | 6,575.99                     | 62.0%                       |
| 45 Object class 08: Other Expenses                       | 28,971.00             | 28,971.00           |                                | -                        | 100.0%                       | 22,940.00               | 22,940.00                 |                              | -                            | 100.0%                      |
| <b>46 366,423.00 285,731.08 - 80,691.92 78.0%</b>        |                       |                     |                                |                          |                              | <b>310,630.00</b>       | <b>224,221.79</b>         |                              | <b>86,408.21</b>             | <b>72.2%</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> |
|---|-----------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 1 <b>Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>          |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 2 Object class 01: Salaries                                 | 369,578.00            | 273,833.34          |                                | 95,744.66                | 74.1%                        | 41,078.00               | 22,935.86                 |                              | 18,142.14                    | 55.8%                       |
| 3 Object class 02: Benefits                                 | 123,609.00            | 63,359.61           |                                | 60,249.39                | 51.3%                        | 13,231.00               | 8,096.91                  |                              | 5,134.09                     | 61.2%                       |
| 4 Object class 03: PS- Professional                         | 32,139.00             | 13,529.87           |                                | 18,609.13                | 42.1%                        | 17,139.00               | 14,609.37                 |                              | 2,529.63                     | 85.2%                       |
| 5 Object class 04: PS- Property                             | 93,300.00             | 85,525.00           |                                | 7,775.00                 | 91.7%                        |                         |                           |                              |                              |                             |
| 6 Object class 05: Other Purchased Svc                      | 65,500.00             | 66,180.35           |                                | (680.35)                 | 101.0%                       | 658,793.00              | 648,099.69                |                              | 10,693.31                    | 98.4%                       |
| 7 Object class 06: Supplies                                 | 12,100.00             | 22,457.12           |                                | (10,357.12)              | 185.6%                       | 100.00                  | 551.86                    |                              | (451.86)                     | 551.9%                      |
| 8 Object class 07: Property                                 | 10,000.00             | 5,853.93            |                                | 4,146.07                 | 58.5%                        |                         |                           |                              |                              |                             |
| 9 Object class 08: Other Expenses                           | 42,374.00             | 42,374.00           |                                | -                        | 100.0%                       | 18,259.00               | 37,430.00                 |                              | (19,171.00)                  | 205.0%                      |
| 10  | <b>748,600.00</b>     | <b>573,113.22</b>   | -                              | <b>175,486.78</b>        | <b>76.6%</b>                 | <b>748,600.00</b>       | <b>731,723.69</b>         | -                            | <b>16,876.31</b>             | <b>97.7%</b>                |
| 11 <b>Project: 686 EXPELLED &amp; AT RISK STUDENT GRANT</b> |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 12 Object class 01: Salaries                                | -                     | -                   |                                | -                        | 0.0%                         | 47,980.00               | 48,128.41                 |                              | (148.41)                     | 100.3%                      |
| 13 Object class 02: Benefits                                | -                     | -                   |                                | -                        | 0.0%                         | 11,822.00               | 11,673.62                 |                              | 148.38                       | 98.7%                       |
| 14 Object class 03: PS- Professional                        | -                     | -                   |                                | -                        | 0.0%                         | -                       | -                         |                              | -                            | 0.0%                        |
| 15 Object class 05: Other Purchased Svc                     | -                     | -                   |                                | -                        | 0.0%                         | 3,000.00                | 3,000.00                  |                              | -                            | 100.0%                      |
| 16 Object class 06: Supplies                                | -                     | -                   |                                | -                        | 0.0%                         | 2,300.00                | 2,300.00                  |                              | -                            | 100.0%                      |
| 17 Object class 07: Property                                | -                     | -                   |                                | -                        | 0.0%                         | 410.00                  | 409.97                    |                              | 0.03                         | 100.0%                      |
| 18  | -                     | -                   | -                              | -                        | <b>0.0%</b>                  | <b>65,512.00</b>        | <b>65,512.00</b>          | -                            | <b>(0.00)</b>                | <b>100.0%</b>               |
| 19 <b>Project: 687 I-CONNECTION HIGH SCHOOL</b>             |                       |                     |                                |                          |                              |                         |                           |                              |                              |                             |
| 20 Object class 01: Salaries                                | 144,883.00            | 192,406.03          |                                | (47,523.03)              | 132.8%                       | 115,715.00              | 134,131.59                |                              | (18,416.59)                  | 115.9%                      |
| 21 Object class 02: Benefits                                | 53,203.00             | 67,939.58           |                                | (14,736.58)              | 127.7%                       | 39,066.00               | 52,475.19                 |                              | (13,409.19)                  | 134.3%                      |
| 22 Object class 03: PS- Professional                        | 7,800.00              | 6,416.01            |                                | 1,383.99                 | 82.3%                        | 7,800.00                | 7,325.63                  |                              | 474.37                       | 93.9%                       |
| 23 Object class 04: PS- Property                            | 3,000.00              | 5,058.76            |                                | (2,058.76)               | 168.6%                       | 17,500.00               | 17,500.99                 |                              | (0.99)                       | 100.0%                      |
| 24 Object class 05: Other Purchased Svc                     | 4,910.00              | 2,459.82            |                                | 2,450.18                 | 50.1%                        | 5,150.00                | 2,641.80                  |                              | 2,508.20                     | 51.3%                       |
| 25 Object class 06: Supplies                                | 1,752.00              | 9,045.12            |                                | (7,293.12)               | 516.3%                       | 1,745.00                | 1,149.35                  |                              | 595.65                       | 65.9%                       |
| 26 Object class 07: Property                                | 3,500.00              | 2,535.92            |                                | 964.08                   | 72.5%                        | 3,500.00                | 35.24                     |                              | 3,464.76                     | 1.0%                        |
| 27 Object class 08: Other Expenses                          | 10,952.00             | 10,952.00           |                                | -                        | 100.0%                       | 9,524.00                | 9,524.00                  |                              | -                            | 100.0%                      |
| 28  | <b>230,000.00</b>     | <b>296,813.24</b>   | -                              | <b>(66,813.24)</b>       | <b>129.0%</b>                | <b>200,000.00</b>       | <b>224,783.79</b>         | -                            | <b>(24,783.79)</b>           | <b>112.4%</b>               |
| 29 <b>INNOVATIVE EDUCATION SERVICES TOTALS:</b>             | <b>2,032,750.00</b>   | <b>1,786,003.24</b> | -                              | <b>246,746.76</b>        | <b>87.9%</b>                 | <b>2,199,944.00</b>     | <b>1,956,435.23</b>       | -                            | <b>243,508.77</b>            | <b>88.9%</b>                |



Current Year Information  
July 1, 2016 - June 30, 2017

Detailed Expense Report

Prior Year Information  
July 1, 2015 - June 30, 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> |              |
|---|--------------------------------------|---------------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|--------------|
| <b>FEDERAL PROGRAMS</b>                       |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| <b>Project: 705 NC REGION MIGRANT ED PRGM</b> |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 1   |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 2   | Object class 01: Salaries            | 713,146.00          | 706,201.03                     |                          | 6,944.97                     | 99.0%                   | 780,310.00                | 796,839.92                   | (16,529.92)                  | 102.1%                      |              |
| 3   | Object class 02: Benefits            | 241,996.00          | 239,241.31                     |                          | 2,754.69                     | 98.9%                   | 259,486.00                | 258,025.57                   | 1,460.43                     | 99.4%                       |              |
| 4   | Object class 03: PS- Professional    | 10,000.00           | 15,278.25                      |                          | (5,278.25)                   | 152.8%                  | 36,500.00                 | 37,921.10                    | (1,421.10)                   | 103.9%                      |              |
| 5   | Object class 04: PS- Property        | 9,400.00            | 6,818.19                       |                          | 2,581.81                     | 72.5%                   | 11,400.00                 | 11,273.63                    | 126.37                       | 98.9%                       |              |
| 6   | Object class 05: Other Purchased Svc | 760,655.00          | 679,272.96                     |                          | 81,382.04                    | 89.3%                   | 892,816.00                | 833,981.87                   | 58,834.13                    | 93.4%                       |              |
| 7   | Object class 06: Supplies            | 170,407.00          | 86,669.77                      |                          | 83,737.23                    | 50.9%                   | 104,843.00                | 96,740.88                    | 8,102.12                     | 92.3%                       |              |
| 8   | Object class 07: Property            | 3,500.00            |                                |                          | 3,500.00                     | 0.0%                    | 4,599.00                  | 4,545.68                     | 53.32                        | 98.8%                       |              |
| 9   | Object class 08: Other Expenses      | 272,486.00          | 252,468.49                     |                          | 20,017.51                    | 92.7%                   | 232,772.00                | 229,526.35                   | 3,245.65                     | 98.6%                       |              |
| 10  |                                      | <b>2,181,590.00</b> | <b>1,985,950.00</b>            | <b>-</b>                 | <b>195,640.00</b>            | <b>91.0%</b>            | <b>2,322,726.00</b>       | <b>2,268,855.00</b>          | <b>-</b>                     | <b>53,871.00</b>            | <b>97.7%</b> |
| <b>Project: 715 TITLE I</b>                   |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 11  |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 12  | Object class 01: Salaries            | 28,540.00           | 28,540.32                      |                          | (0.32)                       | 100.0%                  | 26,062.00                 | 26,031.65                    | 30.35                        | 99.9%                       |              |
| 13  | Object class 02: Benefits            | 8,602.00            | 8,536.40                       |                          | 65.60                        | 99.2%                   | 7,798.00                  | 7,770.68                     | 27.32                        | 99.6%                       |              |
| 14  | Object class 05: Other Purchased Svc | 627,185.00          | 602,339.92                     |                          | 24,845.08                    | 96.0%                   | 758,361.00                | 744,312.07                   | 14,048.93                    | 98.1%                       |              |
| 15  | Object class 06: Supplies            | -                   |                                |                          | -                            | 0.0%                    | -                         | -                            | -                            | 0.0%                        |              |
| 16  | Object class 08: Other Expenses      | 39,860.00           | 38,365.36                      |                          | 1,494.64                     | 96.3%                   | 47,533.00                 | 46,686.60                    | 846.40                       | 98.2%                       |              |
| 17  |                                      | <b>704,187.00</b>   | <b>677,782.00</b>              | <b>-</b>                 | <b>26,405.00</b>             | <b>96.3%</b>            | <b>839,754.00</b>         | <b>824,801.00</b>            | <b>-</b>                     | <b>14,953.00</b>            | <b>98.2%</b> |
| <b>Project: 716 TITLE I REALLOCATED</b>       |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 18  |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 19  | Object class 01: Salaries            | -                   |                                |                          | -                            | 0.0%                    | 2,231.00                  | 2,228.77                     | 2.23                         | 99.9%                       |              |
| 20  | Object class 02: Benefits            | -                   |                                |                          | -                            | 0.0%                    | 669.00                    | 671.23                       | (2.23)                       | 100.3%                      |              |
| 21  | Object class 05: Other Purchased Svc | -                   |                                |                          | -                            | 0.0%                    | 57,582.00                 | 57,582.00                    | -                            | 100.0%                      |              |
| 22  | Object class 08: Other Expenses      | -                   |                                |                          | -                            | 0.0%                    | 3,629.00                  | 3,629.00                     | -                            | 100.0%                      |              |
| 23  |                                      | <b>-</b>            | <b>-</b>                       | <b>-</b>                 | <b>-</b>                     | <b>0.0%</b>             | <b>64,111.00</b>          | <b>64,111.00</b>             | <b>-</b>                     | <b>100.0%</b>               |              |
| <b>Project: 722 TTL-II(PRT A)TCHR QUALITY</b> |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 24  |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 25  | Object class 01: Salaries            | 1,584.00            | 1,584.48                       |                          | (0.48)                       | 100.0%                  | 1,553.00                  | 1,552.44                     | 0.56                         | 100.0%                      |              |
| 26  | Object class 02: Benefits            | 446.00              | 445.52                         |                          | 0.48                         | 99.9%                   | 427.00                    | 427.56                       | (0.56)                       | 100.1%                      |              |
| 27  | Object class 05: Other Purchased Svc | 211,542.00          | 188,642.58                     |                          | 22,899.42                    | 89.2%                   | 183,721.00                | 128,840.19                   | 54,880.81                    | 70.1%                       |              |
| 28  | Object class 06: Supplies            | -                   |                                |                          | -                            | 0.0%                    | -                         | -                            | -                            | 0.0%                        |              |
| 29  | Object class 08: Other Expenses      | 12,814.00           | 11,440.42                      |                          | 1,373.58                     | 89.3%                   | 11,142.00                 | 7,848.81                     | 3,293.19                     | 70.4%                       |              |
| 30  |                                      | <b>226,386.00</b>   | <b>202,113.00</b>              | <b>-</b>                 | <b>24,273.00</b>             | <b>89.3%</b>            | <b>196,843.00</b>         | <b>138,669.00</b>            | <b>-</b>                     | <b>58,174.00</b>            | <b>70.4%</b> |
| <b>Project: 725 TTL III-ENG/LANG ACQUISIT</b> |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 31  |                                      |                     |                                |                          |                              |                         |                           |                              |                              |                             |              |
| 32  | Object class 01: Salaries            | 6,334.00            | 6,333.48                       |                          | 0.52                         | 100.0%                  | 6,210.00                  | 6,210.00                     | -                            | 100.0%                      |              |
| 33  | Object class 02: Benefits            | 1,784.00            | 1,784.52                       |                          | (0.52)                       | 100.0%                  | 1,710.00                  | 1,710.00                     | -                            | 100.0%                      |              |
| 34  | Object class 05: Other Purchased Svc | 70,883.00           | 64,508.65                      |                          | 6,374.35                     | 91.0%                   | 72,924.00                 | 68,743.57                    | 4,180.43                     | 94.3%                       |              |
| 35  | Object class 06: Supplies            | -                   |                                |                          | -                            | 0.0%                    | -                         | -                            | -                            | 0.0%                        |              |
| 36  | Object class 08: Other Expenses      | 1,580.00            | 1,452.35                       |                          | 127.65                       | 91.9%                   | 1,617.00                  | 1,533.43                     | 83.57                        | 94.8%                       |              |
| 37  |                                      | <b>80,581.00</b>    | <b>74,079.00</b>               | <b>-</b>                 | <b>6,502.00</b>              | <b>91.9%</b>            | <b>82,461.00</b>          | <b>78,197.00</b>             | <b>-</b>                     | <b>4,264.00</b>             | <b>94.8%</b> |



|  | <u>Current Budget</u> | <u>YTD Expenses</u>  | <u>Outstanding<br/>Encumbrance</u> | <u>Uncommitted<br/>Funds</u> | <u>% of Budget<br/>committed</u> | <u>Prev. Yr.<br/>Budget</u> | <u>Prev. Yr.<br/>Expenses</u> | <u>Prev. Yr.<br/>Encumbrance</u> | <u>Prev. Yr.<br/>Uncommitted</u> | <u>% of Prev Yr.<br/>Budget</u> |
|--|-----------------------|----------------------|------------------------------------|------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|
| 1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>          |                       |                      |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 2 Object class 01: Salaries                            | 25,235.00             | 25,235.01            |                                    | (0.01)                       | 100.0%                           | 24,739.00                   | 24,739.08                     |                                  | (0.08)                           | 100.0%                          |
| 3 Object class 02: Benefits                            | 9,487.00              | 8,875.42             |                                    | 611.58                       | 93.6%                            | 8,929.00                    | 8,867.16                      |                                  | 61.84                            | 99.3%                           |
| 4 Object class 04: PS- Property                        | -                     |                      |                                    | -                            | 0.0%                             | -                           |                               |                                  | -                                | 0.0%                            |
| 5 Object class 05: Other Purchased Svc                 | 1,900.00              | 2,733.72             |                                    | (833.72)                     | 143.9%                           | 2,970.00                    | 3,410.35                      |                                  | (440.35)                         | 114.8%                          |
| 6 Object class 06: Supplies                            | 1,114.00              | 891.85               |                                    | 222.15                       | 80.1%                            | 500.00                      | 217.49                        |                                  | 282.51                           | 43.5%                           |
| 7 Object class 08: Other Expenses                      | 2,264.00              | 2,264.00             |                                    | -                            | 100.0%                           | 2,632.00                    | 2,535.92                      |                                  | 96.08                            | 96.3%                           |
| 8  | <b>40,000.00</b>      | <b>40,000.00</b>     | <b>-</b>                           | <b>0.00</b>                  | <b>100.0%</b>                    | <b>39,770.00</b>            | <b>39,770.00</b>              | <b>-</b>                         | <b>(0.00)</b>                    | <b>100.0%</b>                   |
| 9 <b>Project: 731 BASIC CENTER PROGRAM</b>             |                       |                      |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 10 Object class 01: Salaries                           | 933.00                | 932.49               |                                    | 0.51                         | 99.9%                            | 3,658.00                    | 3,658.08                      |                                  | (0.08)                           | 100.0%                          |
| 11 Object class 02: Benefits                           | 325.00                | 325.44               |                                    | (0.44)                       | 100.1%                           | 1,320.00                    | 886.38                        |                                  | 433.62                           | 67.2%                           |
| 12 Object class 05: Other Purchased Svc                | 100.00                | 99.87                |                                    | 0.13                         | 99.9%                            | 710.00                      | 39.10                         |                                  | 670.90                           | 5.5%                            |
| 13 Object class 06: Supplies                           | 1,894.00              | 3,420.50             |                                    | (1,526.50)                   | 180.6%                           | 1,000.00                    | 3,359.65                      |                                  | (2,359.65)                       | 336.0%                          |
| 14 Object class 08: Other Expenses                     | -                     |                      |                                    | -                            | 0.0%                             | 312.00                      | 205.95                        |                                  | 106.05                           | 66.0%                           |
| 15   | <b>3,252.00</b>       | <b>4,778.30</b>      | <b>-</b>                           | <b>(1,526.30)</b>            | <b>146.9%</b>                    | <b>7,000.00</b>             | <b>8,149.16</b>               | <b>-</b>                         | <b>(1,149.16)</b>                | <b>116.4%</b>                   |
| 16 <b>Project: 733 TTL III IMMIGRANT SET-ASIDE</b>     |                       |                      |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 17 Object class 05: Other Purchased Svc                | 392.00                |                      |                                    | 392.00                       | 0.0%                             |                             |                               |                                  |                                  |                                 |
| 18 Object class 08: Other Expenses                     | 24.00                 |                      |                                    | 24.00                        | 0.0%                             |                             |                               |                                  |                                  |                                 |
| 19   | <b>416.00</b>         | <b>-</b>             | <b>-</b>                           | <b>416.00</b>                | <b>0.0%</b>                      |                             |                               |                                  |                                  |                                 |
| 20 <b>Project: 767 MIGRANT FAMILY LITERACY PROJECT</b> |                       |                      |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 21 Object class 06: Supplies                           | 2,817.00              | 2,817.00             |                                    | -                            | 100.0%                           | 6,000.00                    | 3,183.00                      |                                  | 2,817.00                         | 53.1%                           |
| 22   | <b>2,817.00</b>       | <b>2,817.00</b>      | <b>-</b>                           | <b>-</b>                     | <b>100.0%</b>                    | <b>6,000.00</b>             | <b>3,183.00</b>               | <b>-</b>                         | <b>2,817.00</b>                  | <b>53.1%</b>                    |
| 23 <b>Project: 770 IND RESOURCES - FED PRGM</b>        |                       |                      |                                    |                              |                                  |                             |                               |                                  |                                  |                                 |
| 24 Object class 03: PS- Professional                   | 12,000.00             |                      |                                    | 12,000.00                    | 0.0%                             | 18,500.00                   | -                             |                                  | 18,500.00                        | 0.0%                            |
| 25 Object class 05: Other Purchased Svc                | 4,700.00              |                      |                                    | 4,700.00                     | 0.0%                             | 6,700.00                    | -                             |                                  | 6,700.00                         | 0.0%                            |
| 26 Object class 06: Supplies                           | 1,300.00              | 3,546.07             |                                    | (2,246.07)                   | 272.8%                           | 1,300.00                    | 1,073.47                      |                                  | 226.53                           | 82.6%                           |
| 27 Object class 07: Property                           |                       |                      |                                    |                              |                                  | -                           | 336.00                        |                                  | (336.00)                         | 0.0%                            |
| 28 Object class 08: Other Expenses                     | 6,500.00              | 8,000.00             |                                    | (1,500.00)                   | 0.0%                             | -                           | 7,500.00                      |                                  | (7,500.00)                       | 0.0%                            |
| 29   | <b>24,500.00</b>      | <b>11,546.07</b>     | <b>-</b>                           | <b>12,953.93</b>             | <b>47.1%</b>                     | <b>26,500.00</b>            | <b>8,909.47</b>               | <b>-</b>                         | <b>17,590.53</b>                 | <b>33.6%</b>                    |
| 30 <b>FEDERAL PROGRAMS TOTALS:</b>                     | <b>3,263,729.00</b>   | <b>2,999,065.37</b>  | <b>-</b>                           | <b>264,663.63</b>            | <b>91.9%</b>                     | <b>3,585,165.00</b>         | <b>3,434,644.63</b>           | <b>-</b>                         | <b>150,520.37</b>                | <b>95.8%</b>                    |
| 31 <b>GRAND TOTALS:</b>                                | <b>12,174,612.00</b>  | <b>11,424,256.26</b> | <b>-</b>                           | <b>750,355.74</b>            | <b>93.8%</b>                     | <b>12,187,307.00</b>        | <b>11,689,240.29</b>          | <b>-</b>                         | <b>498,066.71</b>                | <b>95.9%</b>                    |