



Current Year Information
July 1, 2020 - March 31, 2021

Detailed Expense Report

Prior Year Information
July 1, 2019 - March 31, 2020

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
Administration											
1	Project: 101 ADMINISTRATION/OPERATIONS										
2	Object class 01: Salaries	478,904.00	370,836.79		108,067.21	77.4%	491,011.00	340,593.07	150,417.93	69.4%	
3	Object class 02: Benefits	158,711.00	143,290.63		15,420.37	90.3%	159,606.00	130,820.68	28,785.32	82.0%	
4	Object class 03: PS- Professional	25,050.00	24,192.00		858.00	96.6%	24,500.00	22,731.00	1,769.00	92.8%	
5	Object class 04: PS- Property	82,680.00	54,208.84	11,545.14	16,926.02	79.5%	71,672.00	55,807.00	12,942.72	95.9%	
6	Object class 05: Other Purchased Svc	94,980.00	67,979.82	5,776.33	21,223.85	77.7%	101,529.00	82,851.98	4,765.66	86.3%	
7	Object class 06: Supplies	47,350.00	38,132.55	11,793.97	(2,576.52)	105.4%	42,200.00	39,622.30	12,796.35	124.2%	
8	Object class 07: Property	2,500.00			2,500.00	0.0%	2,500.00	2,057.97	442.03	82.3%	
9	Object class 08: Other Expenses	63,725.00	66,282.66		(2,557.66)	104.0%	83,832.00	50,369.16	1,107.84	61.4%	
10		953,900.00	764,923.29	29,115.44	159,861.27	83.2%	976,850.00	724,853.16	31,612.57	220,384.27	77.4%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
13	Object class 04: PS- Property	19,683.00			19,683.00	0.0%	302,668.00	302,742.87	(74.87)	100.0%	
14	Object class 07: Property	90,000.00	81,217.87		8,782.13	90.2%	-		-	0.0%	
15		109,683.00	81,217.87	-	28,465.13	74.0%	302,668.00	302,742.87	-	(74.87)	100.0%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	3,600.00	2,665.00	-	935.00	74.0%	3,600.00		3,600.00	0.0%	
18		3,600.00	2,665.00	-	935.00	74.0%	3,600.00	-	-	3,600.00	0.0%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	-			-	0.0%	-		-	0.0%	
21	Object class 02: Benefits	-			-	0.0%	-		-	0.0%	
22	Object class 03: PS- Professional	15,255.00	1,350.00		13,905.00	8.8%	69,901.00		69,901.00	0.0%	
23	Object class 05: Other Purchased Svc	10,000.00	1,030.00		8,970.00	10.3%	26,797.00	5,023.35	21,773.65	18.7%	
24	Object class 06: Supplies	21,431.00			21,431.00	0.0%	64,740.00	27,725.84	37,014.16	42.8%	
25	Object class 07: Property	-			-	0.0%	7,745.00	7,586.00	159.00	97.9%	
26	Object class 08: Other Expenses	2,334.00	2,693.60		(359.60)	115.4%	14,723.00	4,261.81	10,461.19	28.9%	
27		49,020.00	5,073.60	-	43,946.40	10.4%	183,906.00	44,597.00	-	139,309.00	24.2%
28	Project: 146 CORONAVIRUS RELIEF GRANT										
29	Object class 06: Supplies	5,480.00	5,480.00		-	100.0%					
30	Object class 07: Property	-			-	0.0%					
31	Object class 08: Other Expenses	27.00	27.00		-	100.0%					
32		5,507.00	5,507.00	-	-	100.0%					
33	Project: 147 ESSER GRANT										
34	Object class 01: Salaries	28,986.00	4,773.84		24,212.16	16.5%					
35	Object class 02: Benefits	10,134.00	1,966.14		8,167.86	19.4%					
36	Object class 04: PS- Property	9,839.00	13,359.00		(3,520.00)	135.8%					
37	Object class 05: Other Purchased Svc	12,000.00	14,223.85	383.60	(2,607.45)	121.7%					
38	Object class 06: Supplies	27,950.00	14,422.72		13,527.28	51.6%					
39	Object class 07: Property	25,373.00	21,634.19		3,738.81	85.3%					
40	Object class 08: Other Expenses	11,999.00	7,389.87		4,609.13	61.6%					
41		126,281.00	77,769.61	383.60	48,127.79	61.9%					
42	Project: 148 GRANT WRITING										
43	Object class 01: Salaries	17,353.00	13,150.48		4,202.52	75.8%	16,930.00	12,867.84	4,062.16	76.0%	
44	Object class 02: Benefits	5,595.00	4,334.99		1,260.01	77.5%	5,490.00	4,204.15	1,285.85	76.6%	
45	Object class 03: PS- Professional	-			-	0.0%	528.00	-	528.00	0.0%	
46		22,948.00	17,485.47	-	5,462.53	76.2%	22,948.00	17,071.99	-	5,876.01	74.4%



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1 Project: 152 CAPITAL SAVINGS PLANS										
2 Object class 07: Property	23,000.00			23,000.00	0.0%	23,000.00	-		23,000.00	0.0%
3	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
4 Project: 154 CAPITAL IMPROVEMENT										
5 Object class 07: Property	17,500.00			17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
6	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
7 Project: 166 BUDGETED RESERVES										
8 Object class 08: Other Expenses	250,000.00			250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
9	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
10 Project: 172 MEDIA/COOP										
11 Object class 01: Salaries	1,855.00	1,476.00		379.00	79.6%	2,262.00	1,448.20		813.80	64.0%
12 Object class 02: Benefits	428.00	334.30		93.70	78.1%	506.00	320.76		185.24	63.4%
13 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
14 Object class 04: PS- Property	825.00	354.83		470.17	43.0%	330.00	333.81		(3.81)	101.2%
15 Object class 05: Other Purchased Svc	-	41.06		(41.06)	0.0%	-	212.22		(212.22)	0.0%
16 Object class 06: Supplies	645.00	357.05		287.95	55.4%	654.00	816.92		(162.92)	124.9%
17 Object class 08: Other Expenses	187.00	141.00		46.00	75.4%	188.00	141.00		47.00	75.0%
18	3,940.00	2,704.24	-	1,235.76	68.6%	3,940.00	3,272.91	-	667.09	83.1%
19 Project: 174 LEGAL										
20 Object class 03: PS- Professional	4,305.00	2,450.00		1,855.00	56.9%	4,305.00	3,150.00		1,155.00	73.2%
21	4,305.00	2,450.00	-	1,855.00	56.9%	4,305.00	3,150.00	-	1,155.00	73.2%
22 ADMINISTRATION TOTALS:	1,569,684.00	959,796.08	29,499.04	580,388.88	63.0%	1,788,717.00	1,095,687.93	31,612.57	661,416.50	63.0%



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TECHNOLOGY											
1	Project: 205 STUDENT INFORMATION SERVICES										
2	Object class 01: Salaries	50,097.00	32,076.22		18,020.78	64.0%	52,333.00	38,039.26	14,293.74	72.7%	
3	Object class 02: Benefits	19,671.00	12,950.82		6,720.18	65.8%	20,059.00	14,915.45	5,143.55	74.4%	
4	Object class 03: PS- Professional	78,796.00	68,218.00		10,578.00	86.6%	115,052.00	115,052.00	-	100.0%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	650.00	416.44	600.76	(367.20)	156.5%	700.00	1,040.04	179.96	(520.00)	174.3%
7	Object class 06: Supplies	50.00	12.26		37.74	24.5%	50.00	272.66	(222.66)	545.3%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	10,613.00	8,123.00		2,490.00	76.5%	14,101.00	10,575.75	3,525.25	75.0%	
10		159,877.00	121,796.74	600.76	37,479.50	76.6%	202,295.00	179,895.16	179.96	22,219.88	89.0%
11	Project: 206 FINANCIAL DATA SERVICES										
12	Object class 01: Salaries	20,781.00	14,820.03		5,960.97	71.3%	20,374.00	14,999.97	5,374.03	73.6%	
13	Object class 02: Benefits	6,538.00	4,675.70		1,862.30	71.5%	6,236.00	4,630.74	1,605.26	74.3%	
14	Object class 03: PS- Professional	2,364.00	2,500.00		(136.00)	105.8%	4,000.00	-	520.00	3,480.00	13.0%
15	Object class 04: PS- Property	500.00	-		500.00	0.0%	1,000.00	-	1,000.00	0.0%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	27,100.00	30,970.49		(3,870.49)	114.3%	27,000.00	556.76	1,500.00	24,943.24	7.6%
18	Object class 07: Property	3,500.00	-		3,500.00	0.0%	3,500.00	-	3,500.00	0.0%	
19	Object class 08: Other Expenses	6,992.00	5,244.00		1,748.00	75.0%	7,048.00	5,287.50	1,760.50	75.0%	
20		67,775.00	58,210.22	-	9,564.78	85.9%	69,158.00	25,474.97	2,020.00	41,663.03	39.8%
21	Project: 209 COMPUTER TECH SUPPORT										
22	Object class 01: Salaries						1,400.00	1,050.00	350.00	75.0%	
23	Object class 02: Benefits						320.00	240.00	80.00	75.0%	
24	Object class 03: PS- Professional						50.00		50.00	0.0%	
25	Object class 05: Other Purchased Svc						-	-	-	0.0%	
26	Object class 06: Supplies						-	-	-	0.0%	
27	Object class 08: Other Expenses						422.00	316.50	105.50	75.0%	
28							2,192.00	1,606.50	-	585.50	73.3%
29	Project: 218 CBOCES TECHNOLOGY SUPPORT										
30	Object class 01: Salaries	131,942.00	103,666.98		28,275.02	78.6%	130,021.00	100,665.50	29,355.50	77.4%	
31	Object class 02: Benefits	44,872.00	33,395.85		11,476.15	74.4%	43,317.00	32,324.35	10,992.65	74.6%	
32	Object class 03: PS- Professional	120.00	-		120.00	0.0%	200.00	1,310.00	(1,110.00)	655.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	10,400.00	8,485.48	2,945.57	(1,031.05)	109.9%	7,740.00	8,550.62	2,499.11	(3,309.73)	142.8%
35	Object class 06: Supplies	6,350.00	12,025.38		(5,675.38)	189.4%	4,950.00	3,575.88	1,374.12	72.2%	
36	Object class 07: Property	5,125.00	-		5,125.00	0.0%	4,633.00	4,710.92	(77.92)	101.7%	
37	Object class 08: Other Expenses	-	-		-	0.0%	99.00	-	99.00	0.0%	
38		198,809.00	157,573.69	2,945.57	38,289.74	80.7%	190,960.00	151,137.27	2,499.11	37,323.62	80.5%



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1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	10,000.00	8,753.03		1,246.97	87.5%	12,000.00	9,528.03		2,471.97	79.4%
3 Object class 02: Benefits	3,235.00	3,109.99		125.01	96.1%	3,521.00	3,323.79		197.21	94.4%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	-	-		-	0.0%	2,360.00	-		2,360.00	0.0%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,073.00	1,556.25		516.75	75.1%	2,307.00	1,729.50		577.50	75.0%
8	15,308.00	13,419.27	-	1,888.73	87.7%	20,188.00	14,581.32	-	5,606.68	72.2%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	3,108.44		9,391.56	24.9%	12,500.00	5,400.83		7,099.17	43.2%
11 Object class 05: Other Purchased Svc	1,000.00	89.77		910.23	9.0%	7,000.00	253.56		6,746.44	3.6%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	6,675.00		(1,222.00)	122.4%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%	1,497.00	1,122.75		374.25	75.0%
14	26,450.00	10,995.96	-	15,454.04	41.6%	26,450.00	13,452.14	-	12,997.86	50.9%
15 TECHNOLOGY TOTALS:	468,219.00	361,995.88	3,546.33	102,676.79	78.1%	511,243.00	386,147.36	4,699.07	120,396.57	76.5%



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SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	14,000.00	6,723.75		7,276.25	48.0%	13,000.00	2,610.50	10,389.50	20.1%	
3	Object class 02: Benefits	3,236.00	1,519.41		1,716.59	47.0%	2,942.00	606.48	2,335.52	20.6%	
4	Object class 03: PS- Professional	-			-	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	1,600.00	179.48		1,420.52	11.2%	1,500.00	414.72	1,085.28	27.6%	
6	Object class 06: Supplies	250.00	43.80		206.20	17.5%	500.00	251.46	248.54	50.3%	
7	Object class 08: Other Expenses	1,145.00	1,145.00		-	100.0%	1,077.00	807.75	269.25	75.0%	
8		20,231.00	9,611.44	-	10,619.56	47.5%	19,019.00	4,690.91	-	14,328.09	24.7%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	290,930.00	208,647.31		82,282.69	71.7%	285,225.00	222,057.21	63,167.79	77.9%	
11	Object class 02: Benefits	97,722.00	68,258.30		29,463.70	69.8%	93,118.00	71,359.25	21,758.75	76.6%	
12	Object class 03: PS- Professional	200.00	5,969.36		(5,769.36)	2984.7%	200.00	5,758.30	(5,558.30)	2879.2%	
13	Object class 04: PS- Property	1,350.00	224.90		1,125.10	16.7%	2,100.00	598.40	1,501.60	28.5%	
14	Object class 05: Other Purchased Svc	28,100.00	7,617.25	13,599.32	6,883.43	75.5%	25,500.00	25,365.25	7,358.54	(7,223.79)	128.3%
15	Object class 06: Supplies	9,500.00	817.01		8,682.99	8.6%	6,400.00	1,252.36	5,147.64	19.6%	
16	Object class 07: Property	7,000.00			7,000.00	0.0%	7,000.00	6,739.05	260.95	96.3%	
17	Object class 08: Other Expenses	90,812.00	67,565.73		23,246.27	74.4%	88,415.00	66,587.59	21,827.41	75.3%	
18		525,614.00	359,099.86	13,599.32	152,914.82	70.9%	507,958.00	399,717.41	7,358.54	100,882.05	80.1%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	71,198.00	49,791.60		21,406.40	69.9%	69,803.00	46,332.65	23,470.35	66.4%	
21	Object class 02: Benefits	24,299.00	14,586.31		9,712.69	60.0%	23,149.00	13,709.80	9,439.20	59.2%	
22	Object class 03: PS- Professional	21,000.00	21,152.50	9,800.00	(9,952.50)	147.4%	21,000.00	15,722.27	3,429.73	1,848.00	91.2%
23	Object class 05: Other Purchased Svc	9,700.00	4,217.49	3,682.51	1,800.00	81.4%	9,700.00	4,855.33	3,044.67	1,800.00	81.4%
24	Object class 06: Supplies	50.00	25.99		24.01	52.0%	50.00	40.92	9.08	81.8%	
25	Object class 08: Other Expenses	7,577.00	5,180.19		2,396.81	68.4%	7,423.00	4,990.05	2,432.95	67.2%	
26		133,824.00	94,954.08	13,482.51	25,387.41	81.0%	131,125.00	85,651.02	6,474.40	38,999.58	70.3%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	26,220.00	15,304.94		10,915.06	58.4%	25,706.00	15,004.50	10,701.50	58.4%	
29	Object class 02: Benefits	14,414.00	8,692.11		5,721.89	60.3%	14,081.00	8,502.57	5,578.43	60.4%	
30	Object class 03: PS- Professional	-			-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	30,620.00	22,779.63	4,179.72	3,660.65	88.0%	56,420.00	37,865.59	18,554.41	67.1%	
32	Object class 05: Other Purchased Svc	1,302,798.00	805,244.57		497,553.43	61.8%	1,280,680.00	921,980.59	358,699.41	72.0%	
33	Object class 06: Supplies	8,500.00	5,411.71	3,238.29	(150.00)	101.8%	8,200.00	6,421.98	2,228.02	(450.00)	105.5%
34	Object class 07: Property	-			-	0.0%	-	-	-	0.0%	
35	Object class 08: Other Expenses	69,128.00	51,846.00		17,282.00	75.0%	63,516.00	47,637.00	15,879.00	75.0%	
36		1,451,680.00	909,278.96	7,418.01	534,983.03	63.1%	1,448,603.00	1,037,412.23	2,228.02	408,962.75	71.8%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	172,580.00	130,374.00		42,206.00	75.5%	180,263.00	128,817.03	51,445.97	71.5%	
39	Object class 02: Benefits	73,907.00	56,998.11		16,908.89	77.1%	74,244.00	53,308.83	20,935.17	71.8%	
40	Object class 04: PS- Property	-			-	0.0%	1,000.00	500.00	500.00	50.0%	
41	Object class 05: Other Purchased Svc	26,080.00	8,493.48	7,539.55	10,046.97	61.5%	26,580.00	16,346.28	4,086.73	6,146.99	76.9%
42	Object class 06: Supplies	6,000.00	1,306.90		4,693.10	21.8%	5,000.00	486.13	4,513.87	9.7%	
43	Object class 07: Property		446.00			0.0%	3,000.00		3,000.00	0.0%	
44	Object class 08: Other Expenses	53,213.00	20,683.06		32,529.94	38.9%	55,113.00	20,943.12	34,169.88	38.0%	
45	Object class 09: Up Front Matching Funds	228,220.00	201,171.32		27,048.68	88.1%	234,800.00	217,166.12	17,633.88	92.5%	
46		560,000.00	419,472.87	7,539.55	133,433.58	76.3%	580,000.00	437,567.51	4,086.73	138,345.76	76.1%



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1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	31,974.00	26,810.70		5,163.30	83.9%	30,968.00	21,208.32		9,759.68	68.5%
3 Object class 02: Benefits	7,338.00	6,072.60		1,265.40	82.8%	6,952.00	4,697.64		2,254.36	67.6%
4 Object class 03: PS- Professional	-	50.00		(50.00)	0.0%	-	200.00		(200.00)	0.0%
5 Object class 05: Other Purchased Svc	2,000.00	925.84	1,199.16	(125.00)	106.3%	2,747.00	948.85	1,051.15	747.00	72.8%
6 Object class 06: Supplies	520.00	253.94		266.06	48.8%	750.00	279.00		471.00	37.2%
7 Object class 08: Other Expenses	2,092.00	1,569.00		523.00	75.0%	2,071.00	1,553.25		517.75	75.0%
8	43,924.00	35,682.08	1,199.16	7,042.76	84.0%	43,488.00	28,887.06	1,051.15	13,549.79	68.8%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	194,948.00	130,003.73		64,944.27	66.7%	191,125.00	96,928.77		94,196.23	50.7%
11 Object class 02: Benefits	79,899.00	48,853.94		31,045.06	61.1%	75,887.00	40,163.07		35,723.93	52.9%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	10,400.00	4,632.94	6,752.76	(985.70)	109.5%	157,900.00	124,085.99	4,312.47	29,501.54	81.3%
14 Object class 06: Supplies	500.00	9.95		490.05	2.0%	500.00	923.74		(423.74)	184.7%
15 Object class 08: Other Expenses	15,715.00	12,453.98		3,261.02	79.2%	23,394.00	18,733.84		4,660.16	80.1%
16	301,462.00	195,954.54	6,752.76	98,754.70	67.2%	448,806.00	280,835.41	4,312.47	163,658.12	63.5%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	165,588.00	105,988.86		59,599.14	64.0%	162,369.00	120,010.53		42,358.47	73.9%
19 Object class 02: Benefits	64,534.00	41,570.72		22,963.28	64.4%	61,951.00	45,628.54		16,322.46	73.7%
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	1,975.00	1,909.67	298.99	(233.66)	111.8%	1,750.00	1,972.07	398.85	(620.92)	135.5%
23 Object class 06: Supplies	750.00	503.07	150.00	96.93	87.1%	750.00	250.00	250.00	250.00	66.7%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	12,143.00	9,628.81		2,514.19	79.3%	11,442.00	10,958.12		483.88	95.8%
26	244,990.00	159,601.13	448.99	84,939.88	65.3%	238,262.00	178,819.26	648.85	58,793.89	75.3%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	512,569.00	301,075.48		211,493.52	58.7%	473,107.00	307,585.14		165,521.86	65.0%
29 Object class 02: Benefits	206,075.00	114,609.56		91,465.44	55.6%	178,282.00	116,039.43		62,242.57	65.1%
30 Object class 03: PS- Professional		19,413.75			0.0%					
31 Object class 05: Other Purchased Svc	82,185.00	10,826.23	12,831.71	58,527.06	28.8%	78,044.00	13,187.72	8,588.02	56,268.26	27.9%
32 Object class 06: Supplies	2,000.00	2,793.47		(793.47)	139.7%	2,000.00	1,426.99		573.01	71.3%
33 Object class 08: Other Expenses	40,141.00	31,643.86		8,497.14	78.8%	43,885.00	25,803.49		18,081.51	58.8%
34	842,970.00	480,362.35	12,831.71	369,189.69	58.5%	775,318.00	464,042.77	8,588.02	302,687.21	61.0%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	127,424.00	68,875.00		58,549.00	54.1%	159,279.00	67,422.45		91,856.55	42.3%
37 Object class 02: Benefits	50,151.00	25,967.27		24,183.73	51.8%	60,280.00	25,343.90		34,936.10	42.0%
38 Object class 05: Other Purchased Svc	56,097.00	5,279.58	2,620.42	48,197.00	14.1%	10,250.00	4,601.02	1,993.98	3,655.00	64.3%
39 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
40 Object class 08: Other Expenses	14,035.00	6,794.12		7,240.88	48.4%	13,804.00	6,712.04		7,091.96	48.6%
41	247,957.00	106,915.97	2,620.42	138,420.61	44.2%	243,863.00	104,079.41	1,993.98	137,789.61	43.5%



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	364,730.00	260,543.92		104,186.08	71.4%	357,578.00	223,734.80		133,843.20	62.6%
3 Object class 02: Benefits	156,227.00	95,076.05		61,150.95	60.9%	147,985.00	81,032.88		66,952.12	54.8%
4 Object class 03: PS- Professional	77,530.00	22,848.00		54,682.00	29.5%	75,271.00	63,422.20		11,848.80	84.3%
5 Object class 05: Other Purchased Svc	22,000.00	7,707.86	10,492.14	3,800.00	82.7%	22,000.00	9,758.22	10,867.17	1,374.61	93.8%
6 Object class 06: Supplies	11,000.00	9,217.25		1,782.75	83.8%	11,000.00	18,216.49		(7,216.49)	165.6%
7 Object class 08: Other Expenses	37,888.00	24,534.69		13,353.31	64.8%	36,829.00	26,159.10		10,669.90	71.0%
8	669,375.00	419,927.77	10,492.14	238,955.09	64.3%	650,663.00	422,323.69	10,867.17	217,472.14	66.6%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	245,086.00	131,040.33		114,045.67	53.5%	240,281.00	156,116.51		84,164.49	65.0%
11 Object class 02: Benefits	89,855.00	51,702.39		38,152.61	57.5%	83,325.00	55,125.31		28,199.69	66.2%
12 Object class 03: PS- Professional	116,604.00	69,132.46	55,717.52	(8,245.98)	107.1%	114,318.00	56,598.14	37,440.00	20,279.86	82.3%
13 Object class 05: Other Purchased Svc	11,900.00	5,720.19	5,579.81	600.00	95.0%	10,900.00	9,284.96	5,635.03	(4,019.99)	136.9%
14 Object class 06: Supplies	2,000.00	913.05		1,086.95	45.7%	1,800.00	7,158.62		(5,358.62)	397.7%
15 Object class 08: Other Expenses	27,927.00	17,268.18		10,658.82	61.8%	27,038.00	18,684.71		8,353.29	69.1%
16	493,372.00	275,776.60	61,297.33	156,298.07	68.3%	477,662.00	302,968.25	43,075.03	131,618.72	72.4%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	75,732.00	45,373.50		30,358.50	59.9%	74,247.00	44,661.90		29,585.10	60.2%
19 Object class 02: Benefits	26,667.00	13,532.63		13,134.37	50.7%	23,777.00	13,292.25		10,484.75	55.9%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	2,000.00	213.00		1,787.00	10.7%	2,000.00	681.04		1,318.96	34.1%
22 Object class 05: Other Purchased Svc	2,000.00	691.20	1,108.80	200.00	90.0%	2,100.00	1,004.08	795.92	300.00	85.7%
23 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
24 Object class 07: Property	600.00	80.00		520.00	13.3%	1,250.00	-		1,250.00	0.0%
25 Object class 08: Other Expenses	6,399.00	3,577.12		2,821.88	55.9%	6,142.00	3,642.25		2,499.75	59.3%
26	113,648.00	63,467.45	1,108.80	49,071.75	56.8%	109,766.00	63,281.52	795.92	45,688.56	58.4%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	72,334.00	40,043.97		32,290.03	55.4%	70,916.00	39,313.66		31,602.34	55.4%
29 Object class 02: Benefits	16,518.00	9,204.53		7,313.47	55.7%	17,751.00	8,866.77		8,884.23	50.0%
30 Object class 05: Other Purchased Svc	2,200.00		3,200.00	(1,000.00)	145.5%	3,700.00	1,480.04	1,719.96	500.00	86.5%
31 Object class 06: Supplies	375.00			375.00	0.0%	375.00	466.07		(91.07)	124.3%
32 Object class 08: Other Expenses	5,486.00	5,171.09		314.91	94.3%	5,564.00	5,246.45		317.55	94.3%
33	96,913.00	54,419.59	3,200.00	39,293.41	59.5%	98,306.00	55,372.99	1,719.96	41,213.05	58.1%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	42,219.00	25,862.38		16,356.62	61.3%	41,597.00	25,564.60		16,032.40	61.5%
36 Object class 02: Benefits	13,389.00	7,183.64		6,205.36	53.7%	13,196.00	7,043.60		6,152.40	53.4%
37 Object class 08: Other Expenses	11,661.00	8,745.75		2,915.25	75.0%	11,031.00	8,273.25		2,757.75	75.0%
38	67,269.00	41,791.77	-	25,477.23	62.1%	65,824.00	40,881.45	-	24,942.55	62.1%
39 SPECIAL EDUCATION TOTALS:	5,813,229.00	3,626,316.46	141,990.70	2,064,781.59	64.8%	5,838,663.00	3,906,530.89	93,200.24	1,838,931.87	68.5%



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	65,676.00	44,229.34		21,446.66	67.3%	45,379.00	36,801.75	8,577.25	81.1%	
3	Object class 02: Benefits	21,874.00	15,752.04		6,121.96	72.0%	15,755.00	12,556.17	3,198.83	79.7%	
4	Object class 03: PS- Professional	500.00	39.50		460.50	7.9%	500.00	562.50	(62.50)	112.5%	
5	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
6	Object class 05: Other Purchased Svc	3,000.00	1,540.04		1,459.96	51.3%	5,750.00	3,435.54	2,314.46	59.7%	
7	Object class 06: Supplies	1,700.00	1,329.32		370.68	78.2%	2,000.00	1,655.52	344.48	82.8%	
8	Object class 07: Property	439.00	2,858.96		(2,419.96)	651.2%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	14,230.00	11,135.25		3,094.75	78.3%	13,062.00	9,894.00	3,168.00	75.7%	
10		107,419.00	76,884.45	-	30,534.55	71.6%	83,246.00	64,905.48	-	18,340.52	78.0%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	44,992.00	33,663.01		11,328.99	74.8%	44,110.00	33,003.00	11,107.00	74.8%	
13	Object class 02: Benefits	9,403.00	5,266.57		4,136.43	56.0%	8,998.00	5,294.79	3,703.21	58.8%	
14	Object class 03: PS- Professional	6,912.00	850.00		6,062.00	12.3%	8,200.00	5,507.42	2,692.58	67.2%	
15	Object class 05: Other Purchased Svc	5,250.00	459.60		4,790.40	8.8%	5,250.00	8,725.81	(3,475.81)	166.2%	
16	Object class 06: Supplies	4,867.00	252.59		4,614.41	5.2%	4,866.00	394.12	4,471.88	8.1%	
17	Object class 07: Property	-			-	0.0%	-		-	0.0%	
18		71,424.00	40,491.77	-	30,932.23	56.7%	71,424.00	52,925.14	-	18,498.86	74.1%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	142,186.00	64,280.27		77,905.73	45.2%	142,496.00	91,595.10	50,900.90	64.3%	
21	Object class 02: Benefits	41,056.00	21,322.00		19,734.00	51.9%	39,635.00	23,739.60	15,895.40	59.9%	
22	Object class 03: PS- Professional	48,978.00	66,639.63		(17,661.63)	136.1%	67,044.00	64,402.39	1,800.00	98.7%	
23	Object class 05: Other Purchased Svc	29,800.00	13,049.76		16,750.24	43.8%	31,738.00	5,464.23	74.22	26,199.55	17.5%
24	Object class 06: Supplies	3,000.00	1,159.01		1,840.99	38.6%	3,150.00	4,975.77	(1,825.77)	158.0%	
25	Object class 07: Property	500.00			500.00	0.0%	500.00		500.00	0.0%	
26	Object class 08: Other Expenses	34,480.00	28,629.75		5,850.25	83.0%	38,804.00	27,951.00	10,853.00	72.0%	
27		300,000.00	195,080.42	-	104,919.58	65.0%	323,367.00	218,128.09	1,874.22	103,364.69	68.0%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	21,750.00	19,835.50		1,914.50	91.2%	12,886.00	9,664.41	3,221.59	75.0%	
30	Object class 02: Benefits	7,206.00	6,421.88		784.12	89.1%	2,737.00	1,807.35	929.65	66.0%	
31	Object class 03: PS- Professional	109,868.00	108,573.00		1,295.00	98.8%	123,687.00	114,058.50	9,628.50	92.2%	
32	Object class 05: Other Purchased Svc	1,850.00			1,850.00	0.0%	1,850.00	1,116.53	733.47	60.4%	
33	Object class 06: Supplies	8,600.00	9,563.50		(963.50)	111.2%	5,600.00	911.00	4,689.00	16.3%	
34		149,274.00	144,393.88	-	4,880.12	96.7%	146,760.00	127,557.79	-	19,202.21	86.9%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	24,135.00	18,474.25		5,660.75	76.5%	23,662.00	19,552.50	4,109.50	82.6%	
37	Object class 02: Benefits	8,128.00	6,063.05		2,064.95	74.6%	7,901.00	6,336.58	1,564.42	80.2%	
38	Object class 05: Other Purchased Svc	-			-	0.0%	500.00	264.76	235.24	53.0%	
39	Object class 06: Supplies	1,169.00			1,169.00	0.0%	200.00	75.89	124.11	37.9%	
40		33,432.00	24,537.30	-	8,894.70	73.4%	32,263.00	26,229.73	-	6,033.27	81.3%



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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	131,983.00	103,152.19		28,830.81	78.2%	48,166.00	16,890.22		31,275.78	35.1%
3 Object class 02: Benefits	50,601.00	39,254.14		11,346.86	77.6%	16,306.00	3,610.16		12,695.84	22.1%
4 Object class 03: PS- Professional	59,635.00	35,527.02		24,107.98	59.6%	145,245.00	44,336.93		100,908.07	30.5%
5 Object class 05: Other Purchased Svc	42,652.00	24,000.00		18,652.00	56.3%	49,418.00	18,275.47		31,142.53	37.0%
6 Object class 06: Supplies	500.00	28.44		471.56	5.7%	21,376.00	283.68		21,092.32	1.3%
7 Object class 08: Other Expenses	27,326.00	8,738.50		18,587.50	32.0%	31,392.00	23,544.00		7,848.00	75.0%
8	312,697.00	210,700.29	-	101,996.71	67.4%	311,903.00	106,940.46	-	204,962.54	34.3%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	18,300.00	13,878.86		4,421.14	75.8%	54,895.00	32,214.09		22,680.91	58.7%
11 Object class 02: Benefits	4,063.00	3,621.66		441.34	89.1%	19,975.00	11,631.56		8,343.44	58.2%
12 Object class 03: PS- Professional	4,000.00	1,800.00		2,200.00	45.0%	15,265.00	8,243.24	1,000.00	6,021.76	60.6%
13 Object class 05: Other Purchased Svc	523.00			523.00	0.0%	6,000.00	134.28		5,865.72	2.2%
14 Object class 06: Supplies	-			-	0.0%	4,650.00	5,192.30		(542.30)	111.7%
15 Object class 07: Property	5,000.00	2,520.00		2,480.00	50.4%	10,000.00			10,000.00	0.0%
16 Object class 08: Other Expenses	638.00	436.41		201.59	68.4%	2,215.00	3,444.93		(1,229.93)	155.5%
17	32,524.00	22,256.93	-	10,267.07	68.4%	113,000.00	60,860.40	1,000.00	51,139.60	54.7%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	263,412.00	190,056.96		73,355.04	72.2%	372,748.00	263,282.93		109,465.07	70.6%
20 Object class 02: Benefits	90,988.00	70,855.73		20,132.27	77.9%	102,159.00	75,311.67		26,847.33	73.7%
21 Object class 03: PS- Professional	18,000.00	7,712.25		10,287.75	42.8%	32,786.00	14,525.00		18,261.00	44.3%
22 Object class 04: PS- Property	93,300.00	69,975.00	23,325.00	-	100.0%	99,498.00	69,975.00	23,425.00	6,098.00	93.9%
23 Object class 05: Other Purchased Svc	7,800.00	11,040.06	194.54	(3,434.60)	144.0%	65,300.00	7,041.47	225.52	58,033.01	11.1%
24 Object class 06: Supplies	6,000.00	2,103.03		3,896.97	35.1%	6,000.00	3,487.34	43.99	2,468.67	58.9%
25 Object class 07: Property	500.00			500.00	0.0%	5,000.00			5,000.00	0.0%
26 Object class 08: Other Expenses	24,000.00	18,000.00		6,000.00	75.0%	41,009.00	30,756.75		10,252.25	75.0%
27	504,000.00	369,743.03	23,519.54	110,737.43	78.0%	724,500.00	464,380.16	23,694.51	236,425.33	67.4%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	180,182.00	101,540.85		78,641.15	56.4%	177,472.00	119,517.29		57,954.71	67.3%
30 Object class 02: Benefits	75,050.00	38,066.99		36,983.01	50.7%	72,611.00	46,647.95		25,963.05	64.2%
31 Object class 03: PS- Professional	750.00			750.00	0.0%	300.00			300.00	0.0%
32 Object class 04: PS- Property	1,000.00	652.01		347.99	65.2%	1,000.00	781.07		218.93	78.1%
33 Object class 05: Other Purchased Svc	12,810.00	8,643.98	200.41	3,965.61	69.0%	1,810.00	4,304.66	186.33	(2,680.99)	248.1%
34 Object class 06: Supplies	1,900.00	725.05	155.78	1,019.17	46.4%	3,282.00	5,398.27		(2,116.27)	164.5%
35 Object class 07: Property	1,350.00	109.48		1,240.52	8.1%	1,500.00	1,674.20		(174.20)	111.6%
36 Object class 08: Other Expenses	6,350.00	4,762.50		1,587.50	75.0%	10,125.00	9,574.50		550.50	94.6%
37	279,392.00	154,500.86	356.19	124,534.95	55.4%	268,100.00	187,897.94	186.33	80,015.73	70.2%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	1,790,162.00	1,238,588.93	23,875.73	527,697.34	70.5%	2,074,563.00	1,309,825.19	26,755.06	737,982.75	64.4%



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
FEDERAL PROGRAMS											
Project: 705 NC REGION MIGRANT ED PRGM											
1											
2	Object class 01: Salaries	714,301.00	532,912.71		181,388.29	74.6%	762,939.00	571,995.68	190,943.32	75.0%	
3	Object class 02: Benefits	262,970.00	192,885.37		70,084.63	73.3%	272,797.00	204,197.40	68,599.60	74.9%	
4	Object class 03: PS- Professional	53,800.00	1,935.07		51,864.93	3.6%	6,300.00	7,327.36	(1,027.36)	116.3%	
5	Object class 04: PS- Property	5,800.00	3,900.00		1,900.00	67.2%	7,300.00	4,397.25	2,902.75	60.2%	
6	Object class 05: Other Purchased Svc	694,950.00	214,229.85	1,285.94	479,434.21	31.0%	626,650.00	286,771.20	70.00	339,808.80	45.8%
7	Object class 06: Supplies	222,400.00	83,250.58		139,149.42	37.4%	110,215.00	56,958.47		53,256.53	51.7%
8	Object class 07: Property	15,600.00	2,960.48		12,639.52	19.0%	-	2,073.09		(2,073.09)	0.0%
9	Object class 08: Other Expenses	230,179.00	136,226.04		93,952.96	59.2%	213,799.00	143,563.07		70,235.93	67.1%
10		2,200,000.00	1,168,300.10	1,285.94	1,030,413.96	53.2%	2,000,000.00	1,277,283.52	70.00	722,646.48	63.9%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	18,222.00	13,648.73		4,573.27	74.9%	16,487.00	13,376.67		3,110.33	81.1%
13	Object class 02: Benefits	5,950.00	4,242.11		1,707.89	71.3%	6,402.00	4,924.77		1,477.23	76.9%
14	Object class 05: Other Purchased Svc	1,274,654.00	478,146.54		796,507.46	37.5%	1,105,910.00	465,491.92	35,939.86	604,478.22	45.3%
15	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
16	Object class 08: Other Expenses	77,930.00	29,762.24		48,167.76	38.2%	67,729.00	29,027.60		38,701.40	42.9%
17		1,376,756.00	525,799.62	-	850,956.38	38.2%	1,196,528.00	512,820.96	35,939.86	647,767.18	45.9%
Project: 722 TTL-II (PART A)TEACHER QUALITY											
18											
19	Object class 01: Salaries	-	-		-	0.0%	-	-		-	0.0%
20	Object class 02: Benefits	-	-		-	0.0%	-	-		-	0.0%
21	Object class 05: Other Purchased Svc	366,122.00	63,972.65		302,149.35	17.5%	280,550.00	95,109.48	1,877.08	183,563.44	34.6%
22	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
23	Object class 08: Other Expenses	21,967.00	3,838.36		18,128.64	17.5%	16,833.00	5,706.57		11,126.43	33.9%
24		388,089.00	67,811.01	-	320,277.99	17.5%	297,383.00	100,816.05	1,877.08	194,689.87	34.5%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	6,000.00	4,500.00		1,500.00	75.0%	5,100.00	3,825.00		1,275.00	75.0%
27	Object class 02: Benefits	1,917.00	1,297.74		619.26	67.7%	1,669.00	1,228.88		440.12	73.6%
28	Object class 05: Other Purchased Svc	134,043.00	24,143.77		109,899.23	18.0%	129,342.00	36,111.08	724.47	92,506.45	28.5%
29	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
30	Object class 08: Other Expenses	2,839.00	575.06		2,263.94	20.3%	2,723.00	823.30		1,899.70	30.2%
31		144,799.00	30,516.57	-	114,282.43	21.1%	138,834.00	41,988.26	724.47	96,121.27	30.8%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	208,913.00	85,356.21		123,556.79	40.9%	170,658.00	16,901.38		153,756.62	9.9%
34	Object class 08: Other Expenses	4,178.00	1,707.12		2,470.88	40.9%	3,413.00	338.03		3,074.97	9.9%
35		213,091.00	87,063.33	-	126,027.67	40.9%	174,071.00	17,239.41	-	156,831.59	9.9%



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1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	38,931.00	29,198.16		9,732.84	75.0%	38,075.00	28,625.67		9,449.33	75.2%
3 Object class 02: Benefits	8,934.00	6,340.14		2,593.86	71.0%	8,547.00	6,079.23		2,467.77	71.1%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	5,800.00	6,199.53	80.80	(480.33)	108.3%	7,700.00	7,368.13		331.87	95.7%
6 Object class 06: Supplies	11,176.00	6,421.96		4,754.04	57.5%	6,999.00	3,353.75		3,645.25	47.9%
7 Object class 08: Other Expenses	3,890.20	2,889.59		1,000.61	74.3%	3,679.00	2,725.61		953.39	74.1%
8	68,731.20	51,049.38	80.80	17,601.02	74.4%	65,000.00	48,152.39	-	16,847.61	74.1%
9 Project: 731 HOMELESS ED ASSISTANCE PROGRAM										
10 Object class 01: Salaries	6,904.00	5,152.59		1,751.41	74.6%	4,988.00	5,051.61		(63.61)	101.3%
11 Object class 02: Benefits	1,585.00	1,118.79		466.21	70.6%	1,107.00	1,072.74		34.26	96.9%
12 Object class 03: PS- Professional	2,010.00	1,410.00		600.00	70.1%					
13 Object class 05: Other Purchased Svc	175.00	105.63		69.37	60.4%	300.00	1,345.68		(1,045.68)	448.6%
14 Object class 06: Supplies	86,326.00	119,670.45		(33,344.45)	138.6%	3,605.00	13,866.79		(10,261.79)	384.7%
15 Object class 07: Property	3,000.00	2,126.54		873.46	70.9%	-			-	0.0%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	100,000.00	129,584.00	-	(29,584.00)	129.6%	10,000.00	21,336.82	-	(11,336.82)	213.4%
18 Project: 733 TITLE III SET-ASIDE GRANT										
19 Object class 05: Other Purchased Svc	10,417.00			10,417.00	0.0%	490.00	-		490.00	0.0%
20 Object class 08: Other Expenses	208.00			208.00	0.0%	29.00	-		29.00	0.0%
21	10,625.00	-	-	10,625.00	0.0%	519.00	-	-	519.00	0.0%
22 Project: 751 RISE EDUCATION FUND GRANT										
23 Object class 01: Salaries	213,000.00	27,507.65			12.9%					
24 Object class 02: Benefits	88,000.00	8,114.10			9.2%					
25 Object class 03: PS- Professional	84,182.00				0.0%					
26 Object class 05: Other Purchased Svc	48,049.00	302.05	43.99		0.7%					
27 Object class 06: Supplies	20,620.00	5,249.20			25.5%					
28 Object class 07: Property	28,240.00	20,494.52			72.6%					
29	482,091.00	61,667.52	43.99	-	12.8%					
30 Project: 770 IND RESOURCES - FED PRGM										
31 Object class 03: PS- Professional	9,000.00	11,300.00		(2,300.00)	125.6%	12,000.00			12,000.00	0.0%
32 Object class 05: Other Purchased Svc	3,200.00	164.85		3,035.15	5.2%	4,700.00	2,465.45		2,234.55	52.5%
33 Object class 06: Supplies	5,800.00	21,983.92		(16,183.92)	379.0%	2,300.00	2,420.20		(120.20)	105.2%
34 Object class 07: Property				-	0.0%				-	0.0%
35 Object class 08: Other Expenses	7,500.00			7,500.00	0.0%	6,500.00			6,500.00	0.0%
36	25,500.00	33,448.77	-	(7,948.77)	131.2%	25,500.00	4,885.65	-	20,614.35	19.2%
37 FEDERAL PROGRAMS TOTALS:	5,009,682.20	2,155,240.30	1,410.73	2,432,651.68	43.0%	3,907,835.00	2,024,523.06	38,611.41	1,844,700.53	52.8%
38 GRAND TOTALS:	14,650,976.20	8,341,937.65	200,322.53	5,708,196.28	58.3%	14,121,021.00	8,722,714.43	194,878.35	5,203,428.22	63.2%