



Current Year Information
July 1, 2018 - June 30, 2019

Detailed Expense Report

Prior Year Information
July 1, 2017 - June 30, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
Administration											
1	Project: 101 ADMINISTRATION/OPERATIONS										
2	Object class 01: Salaries	477,903.00	449,143.60	28,759.40	94.0%	511,696.00	471,708.74	39,987.26	92.2%		
3	Object class 02: Benefits	153,927.00	155,388.53	(1,461.53)	100.9%	168,658.00	152,932.14	15,725.86	90.7%		
4	Object class 03: PS- Professional	24,000.00	20,846.50	3,153.50	86.9%	23,200.00	22,025.00	1,175.00	94.9%		
5	Object class 04: PS- Property	77,672.00	93,122.55	(15,450.55)	119.9%	50,600.00	65,989.79	(15,389.79)	130.4%		
6	Object class 05: Other Purchased Svc	91,200.00	85,119.59	6,080.41	93.3%	83,550.00	81,589.93	1,960.07	97.7%		
7	Object class 06: Supplies	39,300.00	54,953.16	(15,653.16)	139.8%	55,600.00	58,821.95	(3,221.95)	105.8%		
8	Object class 07: Property	3,000.00	7,507.18	(4,507.18)	250.2%	3,000.00	-	3,000.00	0.0%		
9	Object class 08: Other Expenses	82,036.00	61,345.86	20,690.14	74.8%	80,521.00	61,290.25	19,230.75	76.1%		
10		949,038.00	927,426.97	-	21,611.03	97.7%	976,825.00	914,357.80	-	62,467.20	93.6%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-	-	0.0%	-	-	-	-	0.0%	
13	Object class 04: PS- Property	124,765.00	124,764.60	0.40	100.0%	140,465.00	202,964.60	(62,499.60)	144.5%		
14	Object class 07: Property	4,000.00	-	4,000.00	0.0%	-	787.00	(787.00)	0.0%		
15		128,765.00	124,764.60	-	4,000.40	96.9%	140,465.00	203,751.60	-	(63,286.60)	145.1%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	6,600.00	5,613.64	986.36	85.1%	33,365.00	30,525.00	2,840.00	91.5%		
18		6,600.00	5,613.64	-	986.36	85.1%	33,365.00	30,525.00	-	2,840.00	91.5%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	17,403.00	-	17,403.00	0.0%	10,595.00	10,999.41	(404.41)	103.8%		
21	Object class 02: Benefits	4,716.00	-	4,716.00	0.0%	2,966.00	3,107.61	(141.61)	104.8%		
22	Object class 05: Other Purchased Svc	26,797.00	17,937.76	8,859.24	66.9%	34,721.00	21,883.81	12,837.19	63.0%		
23	Object class 06: Supplies	59,308.00	61,560.98	(2,252.98)	103.8%	60,703.00	54,807.59	5,895.41	90.3%		
24	Object class 07: Property	7,745.00	8,510.00	(765.00)	0.0%	-	-	-	0.0%		
25	Object class 08: Other Expenses	12,170.00	9,775.26	2,394.74	80.3%	9,269.00	9,553.58	(284.58)	103.1%		
26		128,139.00	97,784.00	-	30,355.00	76.3%	118,254.00	100,352.00	-	17,902.00	84.9%
27	Project: 148 GRANT WRITING										
28	Object class 01: Salaries	12,360.00	12,000.00	360.00	97.1%	12,000.00	11,888.78	111.22	99.1%		
29	Object class 02: Benefits	4,463.00	4,215.71	247.29	94.5%	4,234.00	4,268.94	(34.94)	100.8%		
30	Object class 03: PS- Professional	6,125.00	6,732.59	(607.59)	109.9%	4,836.00	4,912.65	(76.65)	101.6%		
31		22,948.00	22,948.30	-	(0.30)	100.0%	21,070.00	21,070.37	-	(0.37)	100.0%
32	Project: 152 CAPITAL SAVINGS PLANS										
33	Object class 07: Property	38,000.00	-	38,000.00	0.0%	38,000.00	-	38,000.00	0.0%		
34		38,000.00	-	-	38,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
35	Project: 154 CAPITAL IMPROVEMENT										
36	Object class 07: Property	17,500.00	-	17,500.00	0.0%	17,500.00	-	17,500.00	0.0%		
37		17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
38	Project: 166 BUDGETED RESERVES										
39	Object class 08: Other Expenses	250,000.00	-	250,000.00	0.0%	250,000.00	-	250,000.00	0.0%		
40		250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%

100% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 172 MEDIA/COOP										
2 Object class 01: Salaries	4,536.00	3,709.51		826.49	81.8%	5,706.00	3,763.61		1,942.39	66.0%
3 Object class 02: Benefits	1,007.00	812.37		194.63	80.7%	1,408.00	793.14		614.86	56.3%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	650.00	2,253.62		(1,603.62)	346.7%	400.00	372.56		27.44	93.1%
6 Object class 05: Other Purchased Svc	-	67.48		(67.48)	0.0%	-	454.23		(454.23)	0.0%
7 Object class 06: Supplies	1,312.00	975.08		336.92	74.3%	1,315.00	1,143.49		171.51	87.0%
8 Object class 08: Other Expenses	375.00	375.00		-	100.0%	441.00	441.00		-	100.0%
9	7,880.00	8,193.06	-	(313.06)	104.0%	9,270.00	6,968.03	-	2,301.97	75.2%
10 Project: 174 LEGAL										
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	4,305.00	4,200.00	-	105.00	97.6%	4,305.00	4,200.00	-	105.00	97.6%
13 ADMINISTRATION TOTALS:	1,553,175.00	1,190,930.57	-	362,244.43	76.7%	1,609,054.00	1,281,224.80	-	327,829.20	79.6%



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TECHNOLOGY											
Project: 205 STUDENT INFORMATION SERVICES											
1											
2	Object class 01: Salaries	50,686.00	48,755.00		1,931.00	96.2%	49,210.00	47,477.58	1,732.42	96.5%	
3	Object class 02: Benefits	18,852.00	18,248.46		603.54	96.8%	18,314.00	17,309.43	1,004.57	94.5%	
4	Object class 03: PS- Professional	95,714.00	101,675.00		(5,961.00)	106.2%	92,311.00	99,766.00	(7,455.00)	108.1%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	1,020.00	1,118.50		(98.50)	109.7%	855.00	1,175.43	(320.43)	137.5%	
7	Object class 06: Supplies	200.00	50.08		149.92	25.0%	200.00	21.86	178.14	10.9%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,480.00	13,480.00		-	100.0%	13,052.00	13,053.00	(1.00)	100.0%	
10		179,952.00	183,327.04	-	(3,375.04)	101.9%	173,942.00	178,803.30	-	(4,861.30)	102.8%
Project: 206 FINANCIAL DATA SERVICES											
11											
12	Object class 01: Salaries	18,522.00	18,549.00		(27.00)	100.1%	16,838.00	18,018.83	(1,180.83)	107.0%	
13	Object class 02: Benefits	5,538.00	5,593.74		(55.74)	101.0%	5,168.00	5,333.20	(165.20)	103.2%	
14	Object class 03: PS- Professional	4,800.00	593.75		4,206.25	12.4%	10,000.00	2,712.50	7,287.50	27.1%	
15	Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	1,000.00	-	1,000.00	0.0%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	29,000.00	25,875.11		3,124.89	89.2%	25,500.00	27,258.46	(1,758.46)	106.9%	
18	Object class 07: Property	5,694.00	-		5,694.00	0.0%	5,625.00	-	5,625.00	0.0%	
19	Object class 08: Other Expenses	7,038.00	7,040.00		(2.00)	100.0%	7,023.00	7,023.00	-	100.0%	
20		71,592.00	57,651.60	-	13,940.40	80.5%	71,154.00	60,345.99	-	10,808.01	84.8%
Project: 209 COMPUTER TECH SUPPORT											
21											
22	Object class 01: Salaries	1,400.00	1,400.00		-	100.0%	1,400.00	1,400.00	-	100.0%	
23	Object class 02: Benefits	312.00	306.00		6.00	98.1%	309.00	306.96	2.04	99.3%	
24	Object class 03: PS- Professional	100.00	-		100.00	0.0%	150.00	-	150.00	0.0%	
25	Object class 05: Other Purchased Svc	35.00	-		35.00	0.0%	43.00	-	43.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	427.00	427.00		-	100.0%	423.00	423.00	-	100.0%	
28		2,274.00	2,133.00	-	141.00	93.8%	2,325.00	2,129.96	-	195.04	91.6%
Project: 218 CBOCES TECHNOLOGY SUPPORT											
29											
30	Object class 01: Salaries	125,563.00	126,479.03		(916.03)	100.7%	118,899.00	122,543.20	(3,644.20)	103.1%	
31	Object class 02: Benefits	40,387.00	39,786.78		600.22	98.5%	38,610.00	37,898.24	711.76	98.2%	
32	Object class 03: PS- Professional	200.00	225.00		(25.00)	112.5%	500.00	-	500.00	0.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	9,503.00	11,141.48		(1,638.48)	117.2%	10,237.00	10,198.78	38.22	99.6%	
35	Object class 06: Supplies	4,800.00	11,244.07		(6,444.07)	234.3%	4,595.00	8,631.85	(4,036.85)	187.9%	
36	Object class 07: Property	6,500.00	364.21		6,135.79	5.6%	7,000.00	154.96	6,845.04	2.2%	
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-	99.00	0.0%	
38		187,052.00	189,240.57	-	(2,188.57)	101.2%	179,940.00	179,427.03	-	512.97	99.7%



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1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	14,855.00	11,643.97		3,211.03	78.4%	15,004.00	10,873.36		4,130.64	72.5%
3 Object class 02: Benefits	4,031.00	4,028.96		2.04	99.9%	4,045.00	3,415.18		629.82	84.4%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,897.00	2,291.00		(394.00)	120.8%	1,773.00	1,295.14		477.86	73.0%
6 Object class 06: Supplies	-	66.00		(66.00)	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,422.00	2,421.00		1.00	100.0%	2,383.00	2,383.00		-	100.0%
8	23,205.00	20,450.93	-	2,754.07	88.1%	23,205.00	17,966.68	-	5,238.32	77.4%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	9,500.00	8,731.60		768.40	91.9%	12,500.00	6,689.05		5,810.95	0.0%
11 Object class 05: Other Purchased Svc	4,000.00	697.38		3,302.62	17.4%	7,000.00	338.78		6,661.22	0.0%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	7,914.00		(2,461.00)	145.1%
13 Object class 08: Other Expenses	1,497.00	1,497.00		-	100.0%	1,497.00	1,497.00		-	100.0%
14	26,450.00	17,600.98	-	8,849.02	66.5%	26,450.00	16,438.83	-	10,011.17	62.2%
15 TECHNOLOGY TOTALS:	490,525.00	470,404.12	-	20,120.88	95.9%	477,016.00	455,111.79	-	21,904.21	95.4%

100% of Budget Year Completed



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SPECIAL EDUCATION											
1	Project: 502 ESY										
2	Object class 01: Salaries	12,800.00	15,520.75		(2,720.75)	121.3%	12,500.00	8,832.25	3,667.75	70.7%	
3	Object class 02: Benefits	2,864.00	3,412.79		(548.79)	119.2%	2,966.00	1,893.53	1,072.47	63.8%	
4	Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-	-	0.0%	
5	Object class 05: Other Purchased Svc	2,000.00	2,416.59		(416.59)	120.8%	2,000.00	946.94	1,053.06	47.3%	
6	Object class 06: Supplies	650.00	148.72		501.28	22.9%	650.00	-	650.00	0.0%	
7	Object class 08: Other Expenses	1,099.00	-		1,099.00	0.0%	1,087.00	1,087.00	-	100.0%	
8		19,413.00	21,748.85	-	(2,335.85)	112.0%	19,203.00	12,759.72	-	6,443.28	66.4%
9	Project: 504 ADMINISTRATION/OVERHEAD										
10	Object class 01: Salaries	265,130.00	269,048.70		(3,918.70)	101.5%	257,408.00	268,201.08	(10,793.08)	104.2%	
11	Object class 02: Benefits	85,571.00	82,455.28		3,115.72	96.4%	82,793.00	82,759.24	33.76	100.0%	
12	Object class 03: PS- Professional	200.00	3,221.98		(3,021.98)	1611.0%	200.00	4,107.65	(3,907.65)	2053.8%	
13	Object class 04: PS- Property	2,100.00	2,064.07		35.93	98.3%	2,100.00	1,428.22	671.78	68.0%	
14	Object class 05: Other Purchased Svc	26,900.00	38,726.80		(11,826.80)	144.0%	27,100.00	35,660.76	(8,560.76)	131.6%	
15	Object class 06: Supplies	11,500.00	6,454.69		5,045.31	56.1%	11,500.00	4,759.51	6,740.49	41.4%	
16	Object class 07: Property	7,500.00	8,375.46		(875.46)	111.7%	7,500.00	6,613.00	887.00	88.2%	
17	Object class 08: Other Expenses	89,084.00	90,020.60		(936.60)	101.1%	87,249.00	87,066.96	182.04	99.8%	
18		487,985.00	500,367.58	-	(12,382.58)	102.5%	475,850.00	490,596.42	-	(14,746.42)	103.1%
19	Project: 505 SPECIAL ED LOCAL										
20	Object class 01: Salaries	79,231.00	69,632.63		9,598.37	87.9%	75,656.00	76,770.80	(1,114.80)	101.5%	
21	Object class 02: Benefits	26,647.00	21,346.35		5,300.65	80.1%	25,522.00	24,625.49	896.51	96.5%	
22	Object class 03: PS- Professional	4,000.00	28,481.25		(24,481.25)	712.0%	2,500.00	19,415.60	(16,915.60)	776.6%	
23	Object class 05: Other Purchased Svc	10,200.00	9,439.60		760.40	92.5%	13,700.00	9,423.20	4,276.80	68.8%	
24	Object class 06: Supplies	300.00	3.69		296.31	1.2%	300.00	27.00	273.00	9.0%	
25	Object class 08: Other Expenses	7,224.00	5,458.74		1,765.26	75.6%	7,061.00	7,227.18	(166.18)	102.4%	
26		127,602.00	134,362.26	-	(6,760.26)	105.3%	124,739.00	137,489.27	-	(12,750.27)	110.2%
27	Project: 508 OUT OF DISTRICT PLACEMENT										
28	Object class 01: Salaries	24,897.00	24,912.00		(15.00)	100.1%	24,172.00	24,186.00	(14.00)	100.1%	
29	Object class 02: Benefits	13,159.00	13,411.70		(252.70)	101.9%	12,818.00	12,978.88	(160.88)	101.3%	
30	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
31	Object class 04: PS- Property	70,635.00	72,432.58		(1,797.58)	102.5%	35,689.00	41,598.25	(5,909.25)	116.6%	
32	Object class 05: Other Purchased Svc	1,049,670.00	1,222,333.07		(172,663.07)	116.4%	771,830.00	897,057.01	(125,227.01)	116.2%	
33	Object class 06: Supplies	5,400.00	8,374.21		(2,974.21)	155.1%	7,200.00	9,196.48	(1,996.48)	0.0%	
34	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
35	Object class 08: Other Expenses	58,188.00	69,438.00		(11,250.00)	119.3%	42,585.00	42,585.00	-	100.0%	
36		1,221,949.00	1,410,901.56	-	(188,952.56)	115.5%	894,294.00	1,027,601.62	-	(133,307.62)	114.9%
37	Project: 509 SWAP-GREELEY										
38	Object class 01: Salaries	181,065.00	169,978.50		11,086.50	93.9%	176,483.00	177,534.00	(1,051.00)	100.6%	
39	Object class 02: Benefits	70,551.00	67,549.80		3,001.20	95.7%	68,691.00	67,079.11	1,611.89	97.7%	
40	Object class 03: PS- Professional	-	-		-	0.0%	-	100.00	(100.00)	0.0%	
41	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
42	Object class 05: Other Purchased Svc	21,200.00	23,243.12		(2,043.12)	109.6%	22,555.00	25,994.29	(3,439.29)	115.2%	
43	Object class 06: Supplies	7,500.00	1,948.03		5,551.97	26.0%	7,271.00	1,726.42	5,544.58	23.7%	
44	Object class 08: Other Expenses	-	17,624.08		(17,624.08)	0.0%	-	2,566.14	(2,566.14)	0.0%	
45	Object class 09: Up Front Matching Funds	269,684.00	268,302.50		1,381.50	99.5%	275,000.00	265,735.33	9,264.67	96.6%	
46		550,000.00	548,646.03	-	1,353.97	99.8%	550,000.00	540,735.29	-	9,264.71	98.3%

100% of Budget Year Completed



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2018 - June 30, 2019

Detailed Expense Report

Prior Year Information
July 1, 2017 - June 30, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
Project: 510 RN SERVICES										
1										
2	Object class 01: Salaries	29,993.00	28,278.38		1,714.62	94.3%	29,264.00	32,725.35	(3,461.35)	111.8%
3	Object class 02: Benefits	6,662.00	6,192.95		469.05	93.0%	6,475.00	7,088.56	(613.56)	109.5%
4	Object class 03: PS- Professional	-	-		-	0.0%	-	470.00	(470.00)	0.0%
5	Object class 05: Other Purchased Svc	3,192.00	1,841.05		1,350.95	57.7%	2,500.00	2,382.49	117.51	95.3%
6	Object class 06: Supplies	750.00	932.55		(182.55)	124.3%	750.00	165.00	585.00	22.0%
7	Object class 08: Other Expenses	2,030.00	-		2,030.00	0.0%	2,217.00	2,217.00	-	100.0%
8		42,627.00	37,244.93	-	5,382.07	87.4%	41,206.00	45,048.40	(3,842.40)	109.3%
Project: 516 LOCAL PRESCHOOL										
9										
10	Object class 01: Salaries	181,909.00	175,993.24		5,915.76	96.7%	189,348.00	171,449.63	17,898.37	90.5%
11	Object class 02: Benefits	69,981.00	68,462.86		1,518.14	97.8%	73,443.00	58,798.41	14,644.59	80.1%
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%
13	Object class 05: Other Purchased Svc	132,400.00	242,820.79		(110,420.79)	183.4%	107,400.00	197,608.92	(90,208.92)	184.0%
14	Object class 06: Supplies	1,000.00	9.95		990.05	1.0%	1,000.00	215.97	784.03	21.6%
15	Object class 08: Other Expenses	21,189.00	11,444.86		9,744.14	54.0%	20,414.00	19,525.76	888.24	95.6%
16		406,479.00	498,731.70	-	(92,252.70)	122.7%	391,605.00	447,598.69	(55,993.69)	114.3%
Project: 518 STEPS CENTER										
17										
18	Object class 01: Salaries	155,888.00	155,862.00		26.00	100.0%	151,348.00	151,348.08	(0.08)	100.0%
19	Object class 02: Benefits	57,502.00	56,643.72		858.28	98.5%	55,757.00	54,341.50	1,415.50	97.5%
20	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%
21	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%
22	Object class 05: Other Purchased Svc	1,950.00	2,670.84		(720.84)	137.0%	1,680.00	2,325.82	(645.82)	138.4%
23	Object class 06: Supplies	800.00	819.64		(19.64)	102.5%	500.00	1,024.99	(524.99)	205.0%
24	Object class 07: Property	-	-		-	0.0%	-	399.09	(399.09)	0.0%
25	Object class 08: Other Expenses	10,909.00	13,361.62		(2,452.62)	122.5%	10,564.00	13,002.73	(2,438.73)	123.1%
26		227,049.00	229,357.82	-	(2,308.82)	101.0%	219,849.00	222,442.21	(2,593.21)	101.2%
Project: 520 SPEECH										
27										
28	Object class 01: Salaries	450,999.00	478,609.30		(27,610.30)	106.1%	389,114.00	391,798.03	(2,684.03)	100.7%
29	Object class 02: Benefits	164,434.00	174,907.74		(10,473.74)	106.4%	141,185.00	138,840.12	2,344.88	98.3%
30	Object class 03: PS- Professional	-	-		-	0.0%	-	500.00	(500.00)	0.0%
31	Object class 05: Other Purchased Svc	77,146.00	75,471.09		1,674.91	97.8%	61,035.00	60,513.81	521.19	99.1%
32	Object class 06: Supplies	3,180.00	3,684.48		(504.48)	115.9%	3,180.00	1,436.42	1,743.58	45.2%
33	Object class 08: Other Expenses	41,744.00	45,336.34		(3,592.34)	108.6%	35,670.00	36,574.49	(904.49)	102.5%
34		737,503.00	778,008.95	-	(40,505.95)	105.5%	630,184.00	629,662.87	521.13	99.9%
Project: 521 SOCIAL WORK										
35										
36	Object class 01: Salaries	158,047.00	159,305.14		(1,258.14)	100.8%	150,235.00	138,675.53	11,559.47	92.3%
37	Object class 02: Benefits	56,207.00	59,123.88		(2,916.88)	105.2%	53,759.00	50,608.05	3,150.95	94.1%
38	Object class 05: Other Purchased Svc	10,750.00	8,223.38		2,526.62	76.5%	10,750.00	8,662.65	2,087.35	80.6%
39	Object class 06: Supplies	250.00	168.00		82.00	67.2%	250.00	165.00	85.00	66.0%
40	Object class 08: Other Expenses	13,515.00	12,594.06		920.94	93.2%	12,899.00	12,155.99	743.01	94.2%
41		238,769.00	239,414.46	-	(645.46)	100.3%	227,893.00	210,267.22	17,625.78	92.3%

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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>	
Project: 522 SCHOOL PSYCHOLOGY											
1											
2	Object class 01: Salaries	413,299.00	457,426.03	(44,127.03)	110.7%	357,036.00	341,524.48		15,511.52	95.7%	
3	Object class 02: Benefits	148,985.00	165,002.57	(16,017.57)	110.8%	127,177.00	121,403.97		5,773.03	95.5%	
4	Object class 05: Other Purchased Svc	15,000.00	23,774.08	(8,774.08)	158.5%	16,000.00	16,566.72		(566.72)	103.5%	
5	Object class 06: Supplies	2,000.00	9,866.55	(7,866.55)	493.3%	2,000.00	4,560.14		(2,560.14)	228.0%	
6	Object class 08: Other Expenses	34,757.00	40,272.06	(5,515.06)	115.9%	30,133.00	37,297.30		(7,164.30)	123.8%	
7		614,041.00	696,341.29	-	(82,300.29)	113.4%	532,346.00	521,352.61	-	10,993.39	97.9%
Project: 523 MOTOR TEAM											
8											
9	Object class 01: Salaries	218,579.00	191,130.47	27,448.53	87.4%	208,005.00	192,519.18		15,485.82	92.6%	
10	Object class 02: Benefits	74,746.00	73,316.20	1,429.80	98.1%	71,457.00	70,166.28		1,290.72	98.2%	
11	Object class 03: PS- Professional	162,806.00	156,912.20	5,893.80	96.4%	154,450.00	152,575.73		1,874.27	98.8%	
12	Object class 05: Other Purchased Svc	11,400.00	11,444.27	(44.27)	100.4%	13,400.00	10,728.96		2,671.04	80.1%	
13	Object class 06: Supplies	1,800.00	2,044.74	(244.74)	113.6%	1,800.00	2,488.89		(688.89)	138.3%	
14	Object class 08: Other Expenses	28,158.00	25,464.20	2,693.80	90.4%	26,946.00	26,873.13		72.87	99.7%	
15		497,489.00	460,312.08	-	37,176.92	92.5%	476,058.00	455,352.17	-	20,705.83	95.7%
Project: 524 AUDIOLOGY											
16											
17	Object class 01: Salaries	70,544.00	71,093.79	(549.79)	100.8%	67,506.00	68,433.68		(927.68)	101.4%	
18	Object class 02: Benefits	22,943.00	20,644.34	2,298.66	90.0%	21,988.00	19,633.13		2,354.87	89.3%	
19	Object class 03: PS- Professional	-	-	-	0.0%	-	-		-	0.0%	
20	Object class 04: PS- Property	3,000.00	2,017.14	982.86	67.2%	3,000.00	1,813.98		1,186.02	60.5%	
21	Object class 05: Other Purchased Svc	2,200.00	2,144.90	55.10	97.5%	2,550.00	1,851.10		698.90	72.6%	
22	Object class 06: Supplies	500.00	566.73	(66.73)	113.3%	500.00	-		500.00	0.0%	
23	Object class 07: Property	2,000.00	392.13	1,607.87	19.6%	2,000.00	688.99		1,311.01	34.4%	
24	Object class 08: Other Expenses	5,951.00	5,754.29	196.71	96.7%	5,733.00	5,659.01		73.99	98.7%	
25		107,138.00	102,613.32	-	4,524.68	95.8%	103,277.00	98,079.89	-	5,197.11	95.0%
Project: 525 TRANSITION											
26											
27	Object class 01: Salaries	67,379.00	67,277.55	101.45	99.8%	64,109.00	64,349.07		(240.07)	100.4%	
28	Object class 02: Benefits	22,115.00	14,189.86	7,925.14	64.2%	21,115.00	13,691.76		7,423.24	64.8%	
29	Object class 05: Other Purchased Svc	3,700.00	1,555.33	2,144.67	42.0%	3,400.00	3,303.33		96.67	97.2%	
30	Object class 06: Supplies	375.00	361.68	13.32	96.4%	375.00	318.22		56.78	84.9%	
31	Object class 08: Other Expenses	5,614.00	8,741.58	(3,127.58)	155.7%	5,340.00	8,424.33		(3,084.33)	157.8%	
32		99,183.00	92,126.00	-	7,057.00	92.9%	94,339.00	90,086.71	-	4,252.29	95.5%
Project: 526 ECEA DISTRICT REIMBURSEMENT											
33											
34	Object class 05: Other Purchased Svc	-	91,033.00	(91,033.00)	0.0%	-	63,801.00		(63,801.00)	0.0%	
35		-	91,033.00	-	(91,033.00)	0.0%	-	63,801.00	-	(63,801.00)	0.0%
Project: 535 CONTRACTED RE-5J SERVICES											
36											
37	Object class 01: Salaries	54,974.00	39,888.20	15,085.80	72.6%	67,392.00	68,850.87		(1,458.87)	102.2%	
38	Object class 02: Benefits	17,576.00	10,899.24	6,676.76	62.0%	24,008.00	22,351.13		1,656.87	93.1%	
39	Object class 08: Other Expenses	11,833.00	9,833.00	2,000.00	83.1%	10,390.00	10,390.00		-	100.0%	
40		84,383.00	60,620.44	-	23,762.56	71.8%	101,790.00	101,592.00	-	198.00	99.8%
41	SPECIAL EDUCATION TOTALS:	5,461,610.00	5,901,830.27	-	(440,220.27)	108.1%	4,882,633.00	5,094,466.09	-	(211,833.09)	104.3%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	43,844.00	35,468.89		8,375.11	80.9%	42,567.00	46,493.31	(3,926.31)	109.2%	
3	Object class 02: Benefits	14,820.00	12,028.24		2,791.76	81.2%	14,377.00	15,290.15	(913.15)	106.4%	
4	Object class 03: PS- Professional	2,000.00	99.00		1,901.00	5.0%	3,000.00		3,000.00	0.0%	
5	Object class 04: PS- Property	-	492.47		(492.47)	0.0%	-	157.69	(157.69)	0.0%	
6	Object class 05: Other Purchased Svc	4,750.00	7,697.91		(2,947.91)	162.1%	3,250.00	6,019.35	(2,769.35)	185.2%	
7	Object class 06: Supplies	2,000.00	3,115.13		(1,115.13)	155.8%	2,000.00	1,995.90	4.10	99.8%	
8	Object class 07: Property	800.00	599.24		200.76	74.9%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	12,710.00	13,265.00		(555.00)	104.4%	12,336.00	11,986.00	350.00	97.2%	
10		80,924.00	72,765.88	-	8,158.12	89.9%	78,330.00	81,942.40	-	(3,612.40)	104.6%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	42,619.00	42,619.00		-	100.0%	41,378.00	41,378.00	-	100.0%	
13	Object class 02: Benefits	8,950.00	6,881.94		2,068.06	76.9%	8,027.00	6,875.61	1,151.39	85.7%	
14	Object class 03: PS- Professional	10,000.00	11,156.36		(1,156.36)	111.6%	10,000.00	8,390.44	1,609.56	83.9%	
15	Object class 05: Other Purchased Svc	4,450.00	2,521.25		1,928.75	56.7%	5,250.00	3,872.89	1,377.11	73.8%	
16	Object class 06: Supplies	5,405.00	8,245.45		(2,840.45)	152.6%	5,337.00	9,475.06	(4,138.06)	177.5%	
17	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
18		71,424.00	71,424.00	-	(0.00)	100.0%	69,992.00	69,992.00	-	-	100.0%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	152,742.00	113,349.20		39,392.80	74.2%	157,028.00	117,697.12	39,330.88	75.0%	
21	Object class 02: Benefits	45,895.00	31,194.44		14,700.56	68.0%	41,923.00	31,888.89	10,034.11	76.1%	
22	Object class 03: PS- Professional	79,573.00	107,140.54		(27,567.54)	134.6%	86,500.00	103,567.43	(17,067.43)	119.7%	
23	Object class 05: Other Purchased Svc	31,250.00	27,021.46		4,228.54	86.5%	45,428.00	41,588.46	3,839.54	91.5%	
24	Object class 06: Supplies	3,488.00	1,887.87		1,600.13	54.1%	1,074.00	2,254.65	(1,180.65)	209.9%	
25	Object class 07: Property	500.00	-		500.00	0.0%	500.00	-	500.00	0.0%	
26	Object class 08: Other Expenses	51,552.00	57,632.00		(6,080.00)	111.8%	19,947.00	28,547.00	(8,600.00)	143.1%	
27		365,000.00	338,225.51	-	26,774.49	92.7%	352,400.00	325,543.55	-	26,856.45	92.4%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	9,420.00	10,885.78		(1,465.78)	115.6%	9,146.00	21,746.17	(12,600.17)	237.8%	
30	Object class 02: Benefits	2,681.00	3,164.76		(483.76)	118.0%	2,555.00	5,970.44	(3,415.44)	233.7%	
31	Object class 03: PS- Professional	126,277.00	123,784.46		2,492.54	98.0%	124,248.00	110,452.11	13,795.89	88.9%	
32	Object class 05: Other Purchased Svc	850.00	2,029.88		(1,179.88)	238.8%	850.00	3,581.28	(2,731.28)	421.3%	
33	Object class 06: Supplies	5,600.00	4,963.12		636.88	88.6%	5,600.00	649.00	4,951.00	11.6%	
34		144,828.00	144,828.00	-	(0.00)	100.0%	142,399.00	142,399.00	-	-	100.0%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	22,062.00	22,062.00		-	100.0%	28,700.00	23,351.00	5,349.00	81.4%	
37	Object class 02: Benefits	7,205.00	7,205.00		-	100.0%	9,373.00	8,185.00	1,188.00	87.3%	
38	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
39	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
40		29,267.00	29,267.00	-	-	100.0%	38,073.00	31,536.00	-	6,537.00	82.8%

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1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	46,650.00	117,704.98		(71,054.98)	252.3%	35,535.00	44,670.27		(9,135.27)	125.7%
3 Object class 02: Benefits	14,928.00	34,560.91		(19,632.91)	231.5%	11,465.00	14,675.02		(3,210.02)	128.0%
4 Object class 03: PS- Professional	163,260.00	77,163.17		86,096.83	47.3%	161,735.00	123,334.29		38,400.71	76.3%
5 Object class 05: Other Purchased Svc	38,475.00	38,320.49		154.51	99.6%	32,900.00	25,462.95		7,437.05	77.4%
6 Object class 06: Supplies	21,900.00	7,701.58		14,198.42	35.2%	55,425.00	15,635.26		39,789.74	28.2%
7 Object class 08: Other Expenses	29,895.00	29,895.00		-	100.0%	28,000.00	24,245.00		3,755.00	86.6%
8 315,108.00 305,346.13 - 9,761.87 96.9%						325,060.00	248,022.79	-	77,037.21	76.3%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	47,000.00	36,802.44		10,197.56	78.3%					
11 Object class 02: Benefits	10,434.00	13,096.95		(2,662.95)	125.5%					
12 Object class 03: PS- Professional	13,351.00	7,549.50		5,801.50	56.5%					
13 Object class 05: Other Purchased Svc	6,000.00			6,000.00	0.0%					
14 Object class 06: Supplies	4,000.00	3,887.55		112.45	97.2%					
15 Object class 07: Property	30,000.00	1,555.23		28,444.77	5.2%					
16 Object class 08: Other Expenses	2,215.00	1,258.33		956.67	56.8%					
17 113,000.00 64,150.00 - 48,850.00 56.8%										
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	388,279.00	286,384.02		101,894.98	73.8%	369,578.00	302,545.97		67,032.03	81.9%
20 Object class 02: Benefits	103,112.00	78,727.54		24,384.46	76.4%	123,609.00	73,047.29		50,561.71	59.1%
21 Object class 03: PS- Professional	40,435.00	21,157.18		19,277.82	52.3%	32,139.00	36,013.86		(3,874.86)	112.1%
22 Object class 04: PS- Property	96,600.00	93,300.00		3,300.00	96.6%	93,300.00	93,300.00		-	100.0%
23 Object class 05: Other Purchased Svc	62,300.00	58,100.78		4,199.22	93.3%	65,500.00	56,784.68		8,715.32	86.7%
24 Object class 06: Supplies	5,500.00	8,463.32		(2,963.32)	153.9%	12,100.00	10,159.67		1,940.33	84.0%
25 Object class 07: Property	10,000.00	188.08		9,811.92	1.9%	10,000.00			10,000.00	0.0%
26 Object class 08: Other Expenses	42,374.00	42,374.00		-	100.0%	42,374.00	57,406.00		(15,032.00)	135.5%
27 748,600.00 588,694.92 - 159,905.08 78.6%						748,600.00	629,257.47	-	119,342.53	84.1%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	162,368.00	176,194.36		(13,826.36)	108.5%	155,644.00	167,591.00		(11,947.00)	107.7%
30 Object class 02: Benefits	61,382.00	67,630.52		(6,248.52)	110.2%	58,827.00	64,666.52		(5,839.52)	109.9%
31 Object class 03: PS- Professional	1,675.00	247.50		1,427.50	14.8%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,500.00	1,493.51		6.49	99.6%	1,500.00	436.84		1,063.16	29.1%
33 Object class 05: Other Purchased Svc	4,110.00	6,376.43		(2,266.43)	155.1%	6,910.00	6,403.83		506.17	92.7%
34 Object class 06: Supplies	1,461.00	2,943.52		(1,482.52)	201.5%	1,254.00	2,086.75		(832.75)	166.4%
35 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00	134.98		1,865.02	6.7%
36 Object class 08: Other Expenses	11,724.00	11,724.00		-	100.0%	11,390.00	11,390.00		-	100.0%
37 246,220.00 266,609.84 - (20,389.84) 108.3%						239,200.00	252,709.92	-	(13,509.92)	105.6%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	2,114,371.00	1,881,311.28	-	233,059.72	89.0%	1,994,054.00	1,781,403.13	-	212,650.87	89.3%



	<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	776,209.00	763,903.93		12,305.07	98.4%	771,155.00	757,407.17	13,747.83	98.2%	
3	Object class 02: Benefits	269,584.00	266,540.20		3,043.80	98.9%	273,800.00	266,055.49	7,744.51	97.2%	
4	Object class 03: PS- Professional	3,250.00	11,377.17		(8,127.17)	350.1%	2,500.00	4,733.48	(2,233.48)	189.3%	
5	Object class 04: PS- Property	6,300.00	5,791.07		508.93	91.9%	7,050.00	8,884.39	(1,834.39)	126.0%	
6	Object class 05: Other Purchased Svc	641,650.00	535,059.49		106,590.51	83.4%	732,250.00	644,684.14	87,565.86	88.0%	
7	Object class 06: Supplies	89,844.00	105,016.86		(15,172.86)	116.9%	96,983.00	120,530.49	(23,547.49)	124.3%	
8	Object class 07: Property	1,000.00	2,675.60		(1,675.60)	0.0%	1,000.00	2,191.25	(1,191.25)	0.0%	
9	Object class 08: Other Expenses	212,163.00	212,737.68		(574.68)	100.3%	220,048.00	212,736.59	7,311.41	96.7%	
10		2,000,000.00	1,903,102.00	-	96,898.00	95.2%	2,104,786.00	2,017,223.00	-	87,563.00	95.8%
Project: 708 MSIX DATA QUALITY GRANT											
11											
12	Object class 06: Supplies	-	-	-	-	0.0%	2,000.00	5,536.54	(3,536.54)	276.8%	
13	Object class 07: Property	-	-	-	-	0.0%	10,000.00	6,189.46	3,810.54	61.9%	
14		-	-	-	-	0.0%	12,000.00	11,726.00	-	274.00	97.7%
Project: 715 TITLE I											
15											
16	Object class 01: Salaries	26,910.00	26,910.36		(0.36)	100.0%	30,378.00	30,378.18	(0.18)	100.0%	
17	Object class 02: Benefits	8,199.00	8,334.89		(135.89)	101.7%	9,205.00	9,212.01	(7.01)	100.1%	
18	Object class 05: Other Purchased Svc	1,146,462.00	1,129,145.26		17,316.74	98.5%	1,093,411.00	1,097,189.94	(3,778.94)	100.3%	
19	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	70,894.00	69,863.49		1,030.51	98.5%	67,980.00	68,206.87	(226.87)	100.3%	
21		1,252,465.00	1,234,254.00	-	18,211.00	98.5%	1,200,974.00	1,204,987.00	-	(4,013.00)	100.3%
Project: 722 TTL-II (PART A)TEACHER QUALITY											
22											
23	Object class 01: Salaries	1,791.00	1,791.26		(0.26)	100.0%	1,711.00	1,711.22	(0.22)	100.0%	
24	Object class 02: Benefits	508.00	507.74		0.26	99.9%	484.00	483.78	0.22	100.0%	
25	Object class 05: Other Purchased Svc	260,209.00	202,244.06		57,964.94	77.7%	252,369.00	214,328.87	38,040.13	84.9%	
26	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	15,750.00	12,272.94		3,477.06	77.9%	15,272.00	12,991.13	2,280.87	85.1%	
28		278,258.00	216,816.00	-	61,442.00	77.9%	269,836.00	229,515.00	-	40,321.00	85.1%
Project: 725 TTL III-ENG/LANG ACQUISIT											
29											
30	Object class 01: Salaries	7,160.00	7,159.97		0.03	100.0%	6,840.00	6,840.14	(0.14)	100.0%	
31	Object class 02: Benefits	2,029.00	2,028.99		0.01	100.0%	1,932.00	1,931.86	0.14	100.3%	
32	Object class 05: Other Purchased Svc	92,376.00	57,596.25		34,779.75	62.3%	74,753.00	59,374.89	15,378.11	79.4%	
33	Object class 06: Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	2,031.00	1,335.79		695.21	65.8%	1,670.00	1,363.11	306.89	81.6%	
35		103,596.00	68,121.00	-	35,475.00	65.8%	85,195.00	69,510.00	-	15,685.00	81.6%
Project: 726 TTL IV(PART A)											
36											
37	Object class 05: Other Purchased Svc	130,775.00	74,741.92		56,033.08	57.2%	85,929.00	47,170.00	38,759.00	54.9%	
38	Object class 08: Other Expenses	2,615.00	1,495.08		1,119.92	57.2%	5,156.00	2,831.00	2,325.00	54.9%	
39		133,390.00	76,237.00	-	57,153.00	57.2%	91,085.00	50,001.00	-	41,084.00	54.9%

100% of Budget Year Completed



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

Current Year Information
July 1, 2018 - June 30, 2019

Detailed Expense Report

Prior Year Information
July 1, 2017 - June 30, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	29,056.00	29,055.81		0.19	100.0%	26,769.00	26,768.83		0.17	100.0%
3 Object class 02: Benefits	6,451.00	6,051.09		399.91	93.8%	7,674.00	7,508.45		165.55	97.8%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	4,200.00	3,707.57		492.43	88.3%	3,880.00	3,595.90		284.10	92.7%
6 Object class 06: Supplies	387.00	1,029.53		(642.53)	266.0%	1,413.00	1,862.82		(449.82)	131.8%
7 Object class 08: Other Expenses	2,406.00	2,406.00		-	100.0%	2,264.00	2,264.00		-	100.0%
8 42,500.00 42,500.00 - (0.00) 100.0% 42,000.00 42,000.00 - (0.00) 100.0%										
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	6,460.00	6,456.79		3.21	100.0%	-	-		-	0.0%
11 Object class 02: Benefits	1,434.00	1,343.82		90.18	93.7%	-	-		-	0.0%
12 Object class 05: Other Purchased Svc	350.00	488.88		(138.88)	139.7%	1,500.00	33.39		1,466.61	2.2%
13 Object class 06: Supplies	8,756.00	6,073.57		2,682.43	69.4%	8,500.00	8,689.15		(189.15)	102.2%
14 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
15 17,000.00 14,363.06 - 2,636.94 0.0% 10,000.00 8,722.54 - 1,277.46 87.2%										
16 Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE										
17 Object class 05: Other Purchased Svc	269.00	-		269.00	0.0%	392.00	-		392.00	0.0%
18 Object class 08: Other Expenses	16.00	-		16.00	0.0%	24.00	-		24.00	0.0%
19 285.00 - - 285.00 0.0% 416.00 - - 416.00 0.0%										
20 Project: 770 IND RESOURCES - FED PRGM										
21 Object class 03: PS- Professional	12,000.00	-		12,000.00	0.0%	12,000.00	-		12,000.00	0.0%
22 Object class 05: Other Purchased Svc	4,700.00	120.25		4,579.75	2.6%	4,700.00	274.00		4,426.00	5.8%
23 Object class 06: Supplies	1,300.00	5,452.03		(4,152.03)	419.4%	1,300.00	1,321.81		(21.81)	101.7%
24 Object class 07: Property	-	569.96		(569.96)	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	6,500.00	7,750.00		(1,250.00)	119.2%	6,500.00	6,050.00		450.00	0.0%
26 24,500.00 13,892.24 - 10,607.76 56.7% 24,500.00 7,645.81 - 16,854.19 31.2%										
27 FEDERAL PROGRAMS TOTALS:	3,851,994.00	3,569,285.30	-	282,708.70	92.7%	3,840,792.00	3,641,330.35	-	199,461.65	94.8%
28 GRAND TOTALS:	13,471,675.00	13,013,761.54	-	457,913.46	96.6%	12,803,549.00	12,253,536.16	-	550,012.84	95.7%