

OCPL Board of Trustees  
June Finance Report 2026

LIBRARY APPROPRIATIONS AS OF	6/11/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Enc	Sum of Pre-Enc	Sum of Available Budget	% Remaining
641010 - Payroll	5,316,173.00	2,094,017.64	-	-	3,222,155.36	61%
641020 - OT	3,483.00	1,258.31	-	-	2,224.69	64%
641030 - Part time	1,129,642.00	488,547.45	-	-	641,094.55	57%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	1,115,834.17	-	-	2,036,085.83	65%
693000 - Supplies & Materials Bud Load	143,580.50	30,848.00	20,801.79	8,526.00	83,404.71	58%
693230 - Library Books & Materials	1,000,002.00	383,975.65	500,246.01	-	115,780.34	12%
694010 - Travel Training Bud Load	41,150.00	22,865.07	-	-	18,284.93	44%
694080 - Professional Svcs Budget Load	986,149.85	378,063.73	110,686.02	-	497,400.10	50%
694100 - All Other Expenses Budget Load	73,375.92	27,473.57	7,947.35	-	37,955.00	52%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	537,930.83	437,185.17	50,444.65	401,448.51	28%
694950 - Interdepartmental Chgs Budget	2,089,683.00	101,715.38	-	-	1,987,967.62	95%
695700 - Contractual Expenses Non-Govt	10,000.00	10,000.00	-	-	-	0%
699690 - Transfer to Debt Svc	389,008.00	340,843.19	-	-	48,164.81	12%
<b>Grand Total</b>	<b>15,803,176.43</b>	<b>5,533,372.99</b>	<b>1,076,866.34</b>	<b>58,970.65</b>	<b>9,133,966.45</b>	<b>58%</b>

LIBRARY REVENUES AS OF	6/11/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	100,980.00	-	-	100,980.00
590027 - ST AID - CULTURE & REC	1,103,594.00	-	-	1,103,594.00
590037 - CO SVC REV - CULTURE & REC	9,380.00	1,209.96	1,209.96	8,170.04
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	7,666,036.00	7,654,496.75	262,158.00
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	20,487.50	20,487.50	24,249.50
590070 - INTER TRANS - NON DEBT SVC	6,017,787.00	-	-	6,017,787.00
590083 - Appropriated Fund Balance	529,072.00	-	-	529,072.00
#N/A				
#N/A				
<b>Grand Total</b>	<b>15,733,744.00</b>	<b>7,687,733.46</b>	<b>7,676,194.21</b>	<b>8,046,010.54</b>

CENTRAL LIBRARY APPROPRIATIONS AS OF	6/11/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
<b>641010 - Payroll</b>	<b>1,363,420.00</b>	<b>556,612.63</b>	-	-	<b>806,807.37</b>	<b>59%</b>
<b>641020 - OT</b>	<b>738.00</b>	<b>167.43</b>	-	-	<b>570.57</b>	<b>77%</b>
<b>641030 - Part time</b>	<b>554,136.00</b>	<b>220,304.84</b>	-	-	<b>333,831.16</b>	<b>60%</b>
<b>691200 - Employee Ben-Inter Budget Load</b>	<b>1,158,330.00</b>	<b>338,748.40</b>	-	-	<b>819,581.60</b>	<b>71%</b>
648000 - Workers Comp	-	16,365.57	-	-	-16,365.57	
648010 - Unemployment	-	971.04	-	-	-971.04	
648020 - Health Ins	1,158,330.00	71,895.07	-	-	1,086,434.93	
648030 - Dental Ins	-	4,105.55	-	-	-4,105.55	
648040 - Retirement System Contrib	-	91,180.21	-	-	-91,180.21	
648050 - Social Security Tax	-	57,767.28	-	-	-57,767.28	
648070 - NYS Vol Def Contribution Plan	-	984.63	-	-	-984.63	
648080 - Retiree Health Insurance	-	95,479.05	-	-	-95,479.05	
<b>693000 - Supplies &amp; Materials Bud Load</b>	<b>51,484.54</b>	<b>10,755.40</b>	<b>5,043.98</b>	<b>8,526.00</b>	<b>27,159.16</b>	<b>53%</b>
650010 - Books, Office Supp & Materials	19,055.00	1,158.99	3,458.06	-	14,437.95	76%
650020 - Food, Household, Medical & App	10,996.54	7,641.69	1,585.92	-	1,768.93	16%
650040 - Construction Supplies	3,296.00	837.58	-	-	2,458.42	75%
650060 - Other Equip Replacement Parts	103.00	-	-	-	103.00	100%
650110 - Printers	1,133.00	-	-	-	1,133.00	100%
650200 - Program Supplies	16,901.00	1,117.14	-	8,526.00	7,257.86	43%
<b>693230 - Library Books &amp; Materials</b>	<b>450,981.00</b>	<b>168,521.95</b>	<b>207,701.26</b>	-	<b>74,757.79</b>	<b>17%</b>
655130 - Library Books & Materials	450,981.00	168,521.95	207,701.26	-	74,757.79	17%
<b>694010 - Travel Training Bud Load</b>	<b>12,375.00</b>	<b>6,306.13</b>	-	-	<b>6,068.87</b>	<b>49%</b>
664040 - Training	11,875.00	6,255.37	-	-	5,619.63	47%
664070 - Mileage/Parking Fees	500.00	50.76	-	-	449.24	90%
<b>694080 - Professional Svcs Budget Load</b>	<b>360,170.00</b>	<b>132,115.94</b>	<b>49,953.41</b>	-	<b>178,100.65</b>	<b>49%</b>
664800 - Fees for Svc	360,170.00	132,115.94	49,953.41	-	178,100.65	49%
<b>694100 - All Other Expenses Budget Load</b>	<b>23,033.00</b>	<b>4,948.18</b>	<b>420.00</b>	-	<b>17,664.82</b>	<b>77%</b>
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	1,700.00	420.00	-	3,573.00	63%
665020 - Membership	3,100.00	2,995.00	-	-	105.00	3%
665530 - Independent Audit Expense	884.00	-	-	-	884.00	100%
665680 - Postage & Courier Svcs	-	11.95	-	-	-11.95	#DIV/0!
665730 - Taxes and Expenses ON Co Prop	8,240.00	-	-	-	8,240.00	100%
665800 - Bank Charges Cash Mgmt	3,616.00	241.23	-	-	3,374.77	93%

<b>694130 - Maint, Utilities, Rents Budget</b>	<b>480,001.77</b>	<b>130,430.94</b>	<b>123,161.83</b>	<b>-</b>	<b>226,409.00</b>	<b>47%</b>
663450 - Mtce & Repairs	61,603.50	264.00	3,682.50	-	57,657.00	94%
663470 - Rents	109,806.00	10,024.91	98,815.09	-	966.00	1%
663480 - Telephone Communicaions Svcs	58,590.27	7,352.83	10,505.36	-	40,732.08	70%
663550 - Electric	180,325.00	92,787.38	-	-	87,537.62	49%
663730 - Software Licenses	2,795.00	1,278.64	-	-	1,516.36	54%
663740 - Software Support & Mtce	66,882.00	18,723.18	10,158.88	-	37,999.94	57%
<b>694950 - Interdepartmental Chgs Budget</b>	<b>565,261.00</b>	<b>32,309.58</b>	<b>-</b>	<b>-</b>	<b>532,951.42</b>	<b>94%</b>
662720 - Emer Mgmt Svcs	100.00	-	-	-	100.00	
662830 - IT Svcs	151,589.00	32,309.58	-	-	119,279.42	
662850 - Mtce in Lieu of Rent	299,415.00	-	-	-	299,415.00	
662910 - Legal Svcs	2,285.00	-	-	-	2,285.00	
662960 - Fiscal Operations Services	35,089.00	-	-	-	35,089.00	
663120 - Purchase Orders	19,807.00	-	-	-	19,807.00	
663400 - Insurance	18,816.00	-	-	-	18,816.00	
664540 - Reimbursable	34,606.00	-	-	-	34,606.00	
694540 - Indirect Cost Budget Load	3,554.00	-	-	-	3,554.00	
<b>699690 - Transfer to Debt Svc</b>	<b>359,990.00</b>	<b>340,843.19</b>	<b>-</b>	<b>-</b>	<b>19,146.81</b>	<b>5%</b>
<b>Grand Total</b>	<b>5,379,920.31</b>	<b>1,942,064.61</b>	<b>386,280.48</b>	<b>8,526.00</b>	<b>3,043,049.22</b>	<b>57%</b>

CENTRAL LIBRARY REVENUES AS OF	6/11/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	9,088.00	-	-	9,088.00
590037 - CO SVC REV - CULTURE & REC	4,284.00	690.99	690.99	3,593.01
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	632.20	632.20	7,194.80
590070 - INTER TRANS - NON DEBT SVC	5,334,384.00	-	-	5,334,384.00
590083 - Appropriated Fund Balance	19,926.00	-	-	19,926.00
<b>Grand Total</b>	<b>5,375,509.00</b>	<b>1,323.19</b>	<b>1,323.19</b>	<b>5,374,185.81</b>

SYS SUP OPERATIONS APPROPRIATIONS AS OF 6/11/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
<b>641010 - Payroll</b>	<b>889,930.00</b>	<b>361,813.14</b>	-	-	<b>528,116.86</b>
<b>641020 - OT</b>	<b>252.00</b>	<b>32.96</b>	-	-	<b>219.04</b>
<b>641030 - Part time</b>	<b>56,228.00</b>	<b>33,190.20</b>	-	-	<b>23,037.80</b>
<b>691200 - Employee Ben-Inter Budget Load</b>	<b>377,181.00</b>	<b>167,817.69</b>	-	-	<b>209,363.31</b>
648000 - Workers Comp	-	8,319.33	-	-	(8,319.33)
648010 - Unemployment	-	493.61	-	-	(493.61)
648020 - Health Ins	377,181.00	66,138.86	-	-	311,042.14
648030 - Dental Ins	-	3,743.94	-	-	(3,743.94)
648040 - Retirement System Contrib	-	45,348.70	-	-	(45,348.70)
648050 - Social Security Tax	-	28,814.63	-	-	(28,814.63)
648070 - NYS Vol Def Contribution Plan	-	1,969.37	-	-	(1,969.37)
648080 - Retiree Health Insurance	-	12,989.25	-	-	(12,989.25)
<b>693000 - Supplies &amp; Materials Bud Load</b>	<b>9,184.00</b>	<b>2,772.07</b>	<b>4,345.31</b>	-	<b>2,066.62</b>
650010 - Books, Office Supp & Materials	5,105.00	197.58	4,112.00	-	795.42
650020 - Food, Household, Medical & App	515.00	23.97	219.31	-	271.72
650040 - Construction Supplies	103.00	-	-	-	103.00
650110 - Printers	2,343.00	683.82	-	-	1,659.18
650200 - Program Supplies	1,118.00	1,866.70	14.00	-	(762.70)
<b>693230 - Library Books &amp; Materials</b>	<b>128,015.00</b>	<b>34,167.81</b>	<b>42,952.62</b>	-	<b>50,894.57</b>
655130 - Library Books & Materials	128,015.00	34,167.81	42,952.62	-	50,894.57
<b>694010 - Travel Training Bud Load</b>	<b>10,940.00</b>	<b>7,210.26</b>	-	-	<b>3,729.74</b>
664040 - Training	8,890.00	7,182.71	-	-	1,707.29
664070 - Mileage/Parking Fees	2,050.00	27.55	-	-	2,022.45
<b>694080 - Professional Svcs Budget Load</b>	<b>4,250.00</b>	<b>5.75</b>	<b>234.25</b>	-	<b>4,010.00</b>
664800 - Fees for Svc	4,250.00	5.75	234.25	-	4,010.00
<b>694100 - All Other Expenses Budget Load</b>	<b>32,173.00</b>	<b>18,094.49</b>	-	-	<b>14,078.51</b>
663720 - Software Training	1,500.00	-	-	-	1,500.00
665020 - Membership	2,193.00	1,150.00	-	-	1,043.00
665530 - Independent Audit Expense	126.00	-	-	-	126.00
665680 - Postage & Courier Svcs	27,429.00	15,668.52	-	-	11,760.48
665730 - Taxes and Expenses ON Co Prop	925.00	1,275.97	-	-	(350.97)
<b>694130 - Maint, Utilities, Rents Budget</b>	<b>383,228.00</b>	<b>130,573.78</b>	<b>148,548.00</b>	<b>43,112.86</b>	<b>60,993.36</b>
663450 - Mtce & Repairs	100.00	-	50.00	6,418.00	(6,368.00)
663470 - Rents	16,501.00	4,903.14	17,401.50	-	(5,803.64)
663480 - Telephone Communicaions Svcs	61,147.00	(2,350.56)	117,840.06	-	(54,342.50)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	8,197.00	11,196.00	-	-	(2,999.00)
663740 - Software Support & Mtce	292,080.00	116,825.20	13,256.44	36,694.86	125,303.50
<b>694950 - Interdepartmental Chgs Budget</b>	<b>331,083.00</b>	<b>16,753.12</b>	-	-	<b>314,329.88</b>
662830 - IT Svcs	77,276.00	16,753.12	-	-	60,522.88
662850 - Mtce in Lieu of Rent	167,253.00	-	-	-	167,253.00
662910 - Legal Svcs	1,188.00	-	-	-	1,188.00

SYS SUP OPERATIONS APPROPRIATIONS AS OF		6/11/2026			
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
662960 - Fiscal Operations Services	13,277.00	-	-	-	13,277.00
663120 - Purchase Orders	10,300.00	-	-	-	10,300.00
663400 - Insurance	707.00	-	-	-	707.00
663430 - WEP Central Garage Svcs	22,922.00	-	-	-	22,922.00
664540 - Reimbursable	34,606.00	-	-	-	34,606.00
694540 - Indirect Cost Budget Load	3,554.00	-	-	-	3,554.00
<b>695700 - Contractual Expenses Non-Govt</b>	<b>10,000.00</b>	<b>10,000.00</b>	-	-	-
656870 - Cash Grant to Member Libraries	10,000.00	10,000.00	-	-	-
<b>Grand Total</b>	<b>2,232,464.00</b>	<b>782,431.27</b>	<b>196,080.18</b>	<b>43,112.86</b>	<b>1,210,839.69</b>

SYS SUP OPERATIONS REVENUES AS OF		6/11/2026		
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590027 - ST AID - CULTURE & REC	1,103,594.00	-	-	1,103,594.00
590047 - SVC OTH GOVT - CULTURE & REC	428,183.00	166,025.00	154,485.75	262,158.00
590070 - INTER TRANS - NON DEBT SVC	683,403.00	-	-	683,403.00
590083 - Appropriated Fund Balance	10,580.00	-	-	10,580.00
<b>Grand Total</b>	<b>2,225,760.00</b>	<b>166,025.00</b>	<b>154,485.75</b>	<b>2,059,735.00</b>

OCPL SYR BRANCH APPROPRIATIONS AS OF	6/11/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
<b>641010 - Payroll</b>	<b>3,062,823.00</b>	<b>1,175,591.87</b>	-	-	<b>1,887,231.13</b>	<b>62%</b>
<b>641020 - OT</b>	<b>2,493.00</b>	<b>1,057.92</b>	-	-	<b>1,435.08</b>	<b>58%</b>
<b>641030 - Part time</b>	<b>519,278.00</b>	<b>235,052.41</b>	-	-	<b>284,225.59</b>	<b>55%</b>
<b>674600 - Prov for Capital Projects</b>	<b>42,000.00</b>	-	-	-	<b>42,000.00</b>	<b>100%</b>
<b>691200 - Employee Ben-Inter Budget Load</b>	<b>1,616,409.00</b>	<b>609,268.08</b>	-	-	<b>1,007,140.92</b>	<b>62%</b>
648000 - Workers Comp	-	29,730.71	-	-	(29,730.71)	
648010 - Unemployment	-	1,765.00	-	-	(1,765.00)	
648020 - Health Ins	1,616,409.00	175,710.27	-	-	1,440,698.73	
648030 - Dental Ins	-	10,399.73	-	-	(10,399.73)	
648040 - Retirement System Contrib	-	182,147.46	-	-	(182,147.46)	
648050 - Social Security Tax	-	103,946.38	-	-	(103,946.38)	
648070 - NYS Vol Def Contribution Plan	-	984.69	-	-	(984.69)	
648080 - Retiree Health Insurance	-	104,583.84	-	-	(104,583.84)	
<b>693000 - Supplies &amp; Materials Bud Load</b>	<b>82,911.96</b>	<b>17,320.53</b>	<b>11,412.50</b>	-	<b>54,178.93</b>	<b>65%</b>
650010 - Books, Office Supp & Materials	10,903.30	3,622.85	3,728.32	-	3,552.13	33%
650020 - Food, Household, Medical & App	23,353.24	5,012.23	3,280.98	-	15,060.03	64%
650040 - Construction Supplies	13,786.42	6,337.70	1,842.92	-	5,605.80	41%
650060 - Other Equip Replacement Parts	515.00	-	650.00	-	(135.00)	-26%
650070 - All Other Supplies & Materials	1,600.00	-	1,600.00	-	-	0%
650100 - Computer Equip & Material	24,926.00	-	-	-	24,926.00	100%
650110 - Printers	2,884.00	-	-	-	2,884.00	100%
650200 - Program Supplies	4,944.00	2,347.75	310.28	-	2,285.97	46%
<b>693230 - Library Books &amp; Materials</b>	<b>421,006.00</b>	<b>181,285.89</b>	<b>249,592.13</b>	-	<b>(9,872.02)</b>	<b>-2%</b>
655130 - Library Books & Materials	421,006.00	181,285.89	249,592.13	-	(9,872.02)	-2%
<b>694010 - Travel Training Bud Load</b>	<b>17,835.00</b>	<b>9,348.68</b>	-	-	<b>8,486.32</b>	<b>48%</b>
664040 - Training	15,435.00	9,058.40	-	-	6,376.60	41%
664070 - Mileage/Parking Fees	2,400.00	290.28	-	-	2,109.72	88%
<b>694080 - Professional Svcs Budget Load</b>	<b>621,729.85</b>	<b>245,942.04</b>	<b>60,498.36</b>	-	<b>315,289.45</b>	<b>51%</b>
664800 - Fees for Svc	621,729.85	245,942.04	60,498.36	-	315,289.45	51%
<b>694100 - All Other Expenses Budget Load</b>	<b>18,169.92</b>	<b>4,430.90</b>	<b>7,527.35</b>	-	<b>6,211.67</b>	<b>34%</b>
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	3,751.00	1,063.20	3,001.80	-	(314.00)	-8%
665010 - Trash Removal	9,119.92	2,792.97	4,525.55	-	1,801.40	20%
665530 - Independent Audit Expense	370.00	-	-	-	370.00	100%
665680 - Postage & Courier Svcs	400.00	-	-	-	400.00	100%

665800 - Bank Charges Cash Mgmt	3,029.00	574.73	-	-	2,454.27	81%
<b>694130 - Maint, Utilities, Rents Budget</b>	<b>563,779.39</b>	<b>276,926.11</b>	<b>165,475.34</b>	<b>7,331.79</b>	<b>114,046.15</b>	<b>20%</b>
663450 - Mtce & Repairs	112,300.39	30,706.10	65,736.97	7,331.79	8,525.53	8%
663470 - Rents	39,162.00	4,210.86	30,614.14	-	4,337.00	11%
663480 - Telephone Communicaions Svcs	97,354.00	50,759.77	56,576.81	-	(9,982.58)	-10%
663550 - Electric	116,512.00	61,002.41	-	-	55,509.59	48%
663560 - Gas	44,468.00	-	-	-	44,468.00	100%
663730 - Software Licenses	8,356.00	4,532.76	-	-	3,823.24	46%
663740 - Software Support & Mtce	145,627.00	125,714.21	12,547.42	-	7,365.37	5%
<b>694950 - Interdepartmental Chgs Budget</b>	<b>1,193,339.00</b>	<b>52,652.68</b>	<b>-</b>	<b>-</b>	<b>1,140,686.32</b>	<b>96%</b>
662830 - IT Svcs	262,741.00	52,652.68	-	-	210,088.32	
662850 - Mtce in Lieu of Rent	491,162.00	-	-	-	491,162.00	
662910 - Legal Svcs	3,931.00	-	-	-	3,931.00	
662960 - Fiscal Operations Services	46,468.00	-	-	-	46,468.00	
663120 - Purchase Orders	34,073.00	-	-	-	34,073.00	
663400 - Insurance	11,524.00	-	-	-	11,524.00	
664540 - Reimbursable	311,454.00	-	-	-	311,454.00	
694540 - Indirect Cost Budget Load	31,986.00	-	-	-	31,986.00	
<b>699690 - Transfer to Debt Svc</b>	<b>29,018.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,018.00</b>	<b>100%</b>
<b>Grand Total</b>	<b>8,190,792.12</b>	<b>2,808,877.11</b>	<b>494,505.68</b>	<b>7,331.79</b>	<b>4,880,077.54</b>	<b>60%</b>

Dept	(Multiple Items)			
<b>OCPL SYR BRANCH REVENUE AS OF</b>	<b>6/11/2026</b>			
<b>Row Labels</b>	<b>Sum of Revenue Estimate</b>	<b>Sum of Recognized Revenue</b>	<b>Sum of Collected Revenue</b>	<b>Sum of Available Budget*</b>
590017 - FED AID - CULTURE & REC	91,892.00	-	-	91,892.00
590037 - CO SVC REV - CULTURE & REC	5,096.00	518.97	518.97	4,577.03
590047 - SVC OTH GOVT - CULTURE & REC	7,500,011.00	7,500,011.00	7,500,011.00	-
590056 - SALES OF PROP & COMP FOR LOSS	36,910.00	19,855.30	19,855.30	17,054.70
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
<b>Grand Total</b>	<b>8,132,475.00</b>	<b>7,520,385.27</b>	<b>7,520,385.27</b>	<b>612,089.73</b>

OCPL Board of Trustees

December 2024

Financial Reports

GRANTS BUDGET STATUS REPORT AS OF 6/11/25

Appropriations 2025		Term	BAM	Expenses	Encumbered	Balance
767658001	CLSA	01/01/26 - 12/31/26	222,969	18,948		204,021
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	5,825	398	6,602	(1,175)
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	106,174	17,086	500	88,588
767361024	Adult Literacy	01/01/26 - 12/31/26	8,293	-		8,293
767362024	Family Literacy	01/01/26 - 12/31/26	12,900	6,380	3,671	2,849
<b>Grand Total</b>			<b>356,161</b>	<b>42,812</b>	<b>10,774</b>	<b>302,575</b>
Revenues 2025		Term	BAM	Collected	Remaining	% Collected
767658001	CLSA	01/01/26 - 12/31/26	222,969	-		0%
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	5,825	-		0%
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	106,174	-		0%
767361024	Adult Literacy	01/01/26 - 12/31/26	8,293	-		0%
767362024	Family Literacy	01/01/26 - 12/31/26	12,900	-		0%
<b>Grand Total</b>			<b>356,161</b>	<b>-</b>	<b>-</b>	<b>0%</b>

\*estimated figures until we have final amounts from NYS