

Office for Non Public Tuition - Performance Hearing Questions

Agy	Approp Fund	Approp Fund Title	GAAP Category Title	Comp Source Group	Data						
					Sum of Budget	Sum of Expend Bal	Sum of Intradistrict Advances	Sum of Act Encumbrance Bal	Sum of Pre Encumbrance Bal	Sum of Variance	
GNO	0100	LOCAL FUND	NON-PERSONNEL SERVICES	0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				0041	\$ 279,000.00	\$ 240,885.22	\$ -	\$ -	\$ -	\$ 38,114.78	
				0050	\$ 55,991,723.10	\$ 47,836,591.80	\$ -	\$ -	\$ -	\$ 8,155,131.30	
			PERSONNEL SERVICES	0011	\$ 1,585,405.69	\$ 1,220,820.26	\$ -	\$ -	\$ -	\$ 364,585.43	
				0012	\$ -	\$ 62,045.13	\$ -	\$ -	\$ -	\$ (62,045.13)	
				0013	\$ -	\$ 50,579.16	\$ -	\$ -	\$ -	\$ (50,579.16)	
				0014	\$ 418,366.21	\$ 332,670.03	\$ -	\$ -	\$ -	\$ 85,696.18	
	0100 Total					\$ 58,274,495.00	\$ 49,743,591.60	\$ -	\$ -	\$ -	\$ 8,530,903.40
	0700	OPERATING INTRA-DISTRICT FUNDS	CHARGES FOR SERVICES - PUBLIC	1021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	1070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			NON-PERSONNEL SERVICES	0041	\$ 803,000.00	\$ 803,000.00	\$ -	\$ -	\$ -	\$ -	
	0700 Total					\$ 803,000.00	\$ 803,000.00	\$ -	\$ -	\$ -	\$ -
	Grand Total					\$ 59,077,495.00	\$ 50,546,591.60	\$ -	\$ -	\$ -	\$ 8,530,903.40

OSSE DOT - Performance Hearing Questions

Agy	Approp Fund	Approp Fund Title	GAAP Category Title	Comp Source Group	Data								
					Sum of Budget	Sum of Expend Bal	Sum of Intradistrict Advances	Sum of Act Encumbrance Bal	Sum of Pre Encumbrance Bal	Sum of Variance			
GOO	0100	LOCAL FUND	NON-PERSONNEL SERVICES	0020	\$ 7,523.55	\$ -	\$ -	\$ -	\$ -	\$ 7,523.55			
				0030	\$ 2,342,215.58	\$ 320,971.89	\$ -	\$ -	\$ -	\$ 2,021,243.69			
				0031	\$ 510,854.04	\$ 962,368.36	\$ -	\$ -	\$ -	\$ (451,514.32)			
				0032	\$ 2,117,521.52	\$ 2,117,521.00	\$ -	\$ -	\$ -	\$ 0.52			
				0034	\$ 1,974,769.14	\$ 1,290,004.99	\$ -	\$ -	\$ -	\$ 684,764.15			
				0035	\$ 428,199.67	\$ 654,787.69	\$ -	\$ -	\$ -	\$ (226,588.02)			
				0040	\$ 485,504.55	\$ 2,736,244.79	\$ -	\$ -	\$ -	\$ (2,250,740.24)			
				0041	\$ 1,583,001.50	\$ 1,218,118.96	\$ -	\$ -	\$ -	\$ 364,882.54			
				PERSONNEL SERVICES	0011	\$ 29,421,135.90	\$ 26,972,665.19	\$ -	\$ -	\$ -	\$ 2,448,470.71		
			0012		\$ 39,302,361.26	\$ 39,214,045.42	\$ -	\$ -	\$ -	\$ 88,315.84			
			0013		\$ -	\$ 2,942,746.11	\$ -	\$ -	\$ -	\$ (2,942,746.11)			
			0014		\$ 22,922,649.95	\$ 18,993,259.70	\$ -	\$ -	\$ -	\$ 3,929,390.25			
			0015		\$ 1,000,001.34	\$ 4,488,795.52	\$ -	\$ -	\$ -	\$ (3,488,794.18)			
			0099		\$ -	\$ 992.88	\$ -	\$ -	\$ -	\$ (992.88)			
			0100 Total					\$ 102,095,738.00	\$ 101,912,522.50	\$ -	\$ -	\$ -	\$ 183,215.50
	0300		CAPITAL FUND - OTHER	NON-PERSONNEL SERVICES	0041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0300 Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0700	OPERATING INTRA-DISTRICT FUNDS	CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	NON-PERSONNEL SERVICES	1070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					0020	\$ 278,750.00	\$ 233,256.27	\$ -	\$ -	\$ -	\$ 45,493.73		
					0040	\$ 1,955,395.98	\$ 1,076,916.06	\$ -	\$ -	\$ -	\$ 878,479.92		
					0041	\$ 6,130,771.69	\$ 4,457,021.47	\$ -	\$ -	\$ -	\$ 1,673,750.22		
					0050	\$ 30,000.00	\$ 39,418.48	\$ -	\$ -	\$ -	\$ (9,418.48)		
					0070	\$ 1,079,600.00	\$ 915,540.91	\$ -	\$ -	\$ -	\$ 164,059.09		
			PERSONNEL SERVICES	0011	\$ 1,208,070.24	\$ 2,905,587.49	\$ -	\$ -	\$ -	\$ (1,697,517.25)			
				0014	\$ -	\$ 1,054,847.23	\$ -	\$ -	\$ -	\$ (1,054,847.23)			
				0015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				0700 Total					\$ 10,682,587.91	\$ 10,682,587.91	\$ -	\$ -	\$ (0.00)
Grand Total					\$ 112,778,325.91	\$ 112,595,110.41	\$ -	\$ -	\$ -	\$ 183,215.50			

Office of the State Superintendent of Education - Performance Hearing Questions

Agency	Approp Fund	Approp Fund Title	GAAP Category Title	Comp Source Group	Data						
					Sum of Budget	Sum of Expend Bal	Sum of Intradistrict Advances	Sum of Act Encumbrance Bal	Sum of Pre Encumbrance Bal	Sum of Variance	
GDO	0100	LOCAL FUND	CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	1070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			NON-PERSONNEL SERVICES	0020	\$ 82,524.91	\$ 38,333.97	\$ -	\$ -	\$ -	\$ 44,190.94	
				0030	\$ 54,146.34	\$ 136,452.24	\$ -	\$ -	\$ -	\$ (82,305.90)	
				0031	\$ 592,812.49	\$ 545,638.09	\$ -	\$ -	\$ -	\$ 47,174.40	
				0032	\$ 5,884,788.84	\$ 5,884,789.00	\$ -	\$ -	\$ -	\$ (0.16)	
				0034	\$ 95,424.20	\$ 20,542.18	\$ -	\$ -	\$ -	\$ 74,882.02	
				0035	\$ 64,249.71	\$ 47,297.22	\$ -	\$ -	\$ -	\$ 16,952.49	
				0040	\$ 3,061,940.33	\$ 2,752,431.52	\$ -	\$ -	\$ -	\$ 309,508.81	
				0041	\$ 14,823,866.92	\$ 12,376,439.63	\$ -	\$ -	\$ -	\$ 2,447,427.29	
				0050	\$ 174,116,265.63	\$ 155,032,500.84	\$ -	\$ -	\$ -	\$ 19,083,764.79	
				0070	\$ 992,793.83	\$ 771,397.31	\$ -	\$ -	\$ -	\$ 221,396.52	
				PERSONNEL SERVICES	0011	\$ 25,813,385.72	\$ 25,501,108.13	\$ -	\$ -	\$ 312,277.59	
		0012	\$ 126,304.78	\$ 378,295.69	\$ -	\$ -	\$ (251,990.91)				
		0013	\$ -	\$ 1,168,772.07	\$ -	\$ -	\$ (1,168,772.07)				
		0014	\$ 6,248,220.97	\$ 5,903,839.79	\$ -	\$ -	\$ 344,381.18				
		0015	\$ -	\$ 14,001.21	\$ -	\$ -	\$ (14,001.21)				
		TRANSFER FROM OTHER FUNDS	1200	\$ -	\$ -	\$ -	\$ -	\$ -			
	0100 Total			\$ 231,956,724.67	\$ 210,571,838.89	\$ -	\$ -	\$ 21,384,885.78			
	0110	DEDICATED TAXES	NON-PERSONNEL SERVICES	0020	\$ 8,550.00	\$ 1,606.50	\$ -	\$ -	\$ 6,943.50		
				0031	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00		
				0040	\$ 157,000.00	\$ -	\$ -	\$ -	\$ 157,000.00		
				0041	\$ 205,000.00	\$ 178,717.92	\$ -	\$ -	\$ 26,282.08		
				0050	\$ 4,437,381.00	\$ 4,146,820.40	\$ -	\$ -	\$ 290,560.60		
				0070	\$ 12,000.00	\$ 9,789.87	\$ -	\$ -	\$ 2,210.13		
			PERSONNEL SERVICES	0011	\$ 1,639,010.06	\$ 1,821,200.76	\$ -	\$ -	\$ (182,190.70)		
				0012	\$ 17,307.13	\$ -	\$ -	\$ -	\$ 17,307.13		
				0013	\$ -	\$ 83,538.67	\$ -	\$ -	\$ (83,538.67)		
				0014	\$ 320,797.73	\$ 373,226.78	\$ -	\$ -	\$ (52,429.05)		
			SALES AND USE TAXES	1220	\$ -	\$ -	\$ -	\$ -	\$ -		
	0110 Total			\$ 6,798,289.92	\$ 6,614,900.90	\$ -	\$ -	\$ 183,389.02			
	0150	FEDERAL PAYMENTS	CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	1070	\$ -	\$ -	\$ -	\$ -	\$ -		
			FEDERAL PAYMENTS	1180	\$ -	\$ -	\$ -	\$ -	\$ -		
			MISCELLANEOUS INCOME - INTERGOVERNMENTAL	1141	\$ -	\$ -	\$ -	\$ -	\$ -		
			MISCELLANEOUS INCOME - PUBLIC	1133	\$ -	\$ -	\$ -	\$ -	\$ -		
				1138	\$ -	\$ -	\$ -	\$ -	\$ -		
			NON-PERSONNEL SERVICES	0020	\$ 10,473.81	\$ 9,973.81	\$ -	\$ -	\$ 500.00		
				0031	\$ -	\$ -	\$ -	\$ -	\$ -		
				0040	\$ 1,265,890.81	\$ 1,249,933.86	\$ -	\$ -	\$ 15,956.95		
				0041	\$ 6,771,632.08	\$ 6,771,632.08	\$ -	\$ -	\$ (0.00)		
				0050	\$ 34,618,243.19	\$ 34,618,243.19	\$ -	\$ -	\$ 0.00		
				0070	\$ 55,263.11	\$ 55,263.11	\$ -	\$ -	\$ -		
			PERSONNEL SERVICES	0011	\$ 1,612,905.67	\$ 1,499,287.34	\$ -	\$ -	\$ 113,618.33		
				0012	\$ 320,005.44	\$ 386,245.84	\$ -	\$ -	\$ (66,240.40)		
				0013	\$ -	\$ 60,797.36	\$ -	\$ -	\$ (60,797.36)		
				0014	\$ 438,035.80	\$ 441,073.32	\$ -	\$ -	\$ (3,037.52)		
	0150 Total			\$ 45,092,449.91	\$ 45,092,449.91	\$ -	\$ -	\$ 0.00			
	0200	FEDERAL GRANT FUND	CHRGs FOR SERV - PUBLIC	1021	\$ -	\$ -	\$ -	\$ -	\$ -		
			CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	1070	\$ -	\$ -	\$ -	\$ -	\$ -		
			FEDERAL GRANTS	1110	\$ -	\$ -	\$ -	\$ -	\$ -		
			NON-PERSONNEL SERVICES	0020	\$ 37,480.00	\$ 279.20	\$ -	\$ -	\$ 37,200.80		
				0031	\$ -	\$ 264.00	\$ -	\$ -	\$ (264.00)		
				0040	\$ 3,216,728.24	\$ 1,350,488.63	\$ -	\$ -	\$ 1,866,239.61		
				0041	\$ 32,051,291.55	\$ 10,530,440.35	\$ -	\$ -	\$ 21,520,851.20		
				0050	\$ 952,397,257.16	\$ 477,161,380.43	\$ -	\$ -	\$ 475,235,876.73		
				0070	\$ 89,273.00	\$ 20,469.35	\$ -	\$ -	\$ 68,803.65		
			PERSONNEL SERVICES	0011	\$ 11,274,274.47	\$ 9,205,284.02	\$ -	\$ -	\$ 2,068,990.45		
				0012	\$ 8,740,407.10	\$ 2,207,289.36	\$ -	\$ -	\$ 6,533,117.74		
				0013	\$ -	\$ 501,225.11	\$ -	\$ -	\$ (501,225.11)		
				0014	\$ 5,209,064.19	\$ 2,481,656.84	\$ -	\$ -	\$ 2,727,407.35		
				0015	\$ -	\$ 7,717.96	\$ -	\$ -	\$ (7,717.96)		
	0200 Total			\$ 1,013,015,775.71	\$ 503,466,495.25	\$ -	\$ -	\$ 509,549,280.46			
	0300	CAPITAL FUND - OTHER	NON-PERSONNEL SERVICES	0041	\$ 1,094,000.00	\$ -	\$ -	\$ -	\$ 1,094,000.00		
	0300 Total			\$ 1,094,000.00	\$ -	\$ -	\$ -	\$ 1,094,000.00			
	0400	PRIVATE GRANT FUND	CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	1070	\$ -	\$ -	\$ -	\$ -	\$ -		
			MISCELLANEOUS INCOME - PUBLIC	1139	\$ -	\$ -	\$ -	\$ -	\$ -		
			NON-PERSONNEL SERVICES	0020	\$ 318.25	\$ -	\$ -	\$ -	\$ 318.25		
				0040	\$ 112,999.10	\$ 1,604.87	\$ -	\$ -	\$ 111,394.23		
				0041	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00		
				0070	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -		
			PERSONNEL SERVICES	0011	\$ 66,284.55	\$ (1,310.00)	\$ -	\$ -	\$ 67,594.55		
				0012	\$ 61,120.20	\$ 61,997.87	\$ -	\$ -	\$ (877.67)		
				0013	\$ -	\$ 4,722.66	\$ -	\$ -	\$ (4,722.66)		
				0014	\$ 30,812.61	\$ 14,758.72	\$ -	\$ -	\$ 16,053.89		
	0400 Total			\$ 287,534.71	\$ 82,774.12	\$ -	\$ -	\$ 204,760.59			
	0450	PRIVATE DONATIONS	NON-PERSONNEL SERVICES	0050	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -		
	0450 Total			\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -			
	0600	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	CHRGs FOR SERVICES - PUBLIC	1021	\$ -	\$ -	\$ -	\$ -	\$ -		
			FEDERAL GRANTS	1110	\$ -	\$ -	\$ -	\$ -	\$ -		
			NON-PERSONNEL SERVICES	0020	\$ 14,500.00	\$ 8,459.28	\$ -	\$ -	\$ 6,040.72		
				0031	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00		
				0040	\$ 373,702.31	\$ 338,433.92	\$ -	\$ -	\$ 35,268.39		
				0041	\$ 678,310.70	\$ 475,984.79	\$ -	\$ -	\$ 202,325.91		
				0050	\$ 15,500.00	\$ 14,500.00	\$ -	\$ -	\$ 2,000.00		
				0070	\$ 13,000.00	\$ 10,834.00	\$ -	\$ -	\$ 2,166.00		
			PERSONNEL SERVICES	0011	\$ 538,184.30	\$ 529,061.24	\$ -	\$ -	\$ 9,123.06		
				0013	\$ -	\$ 17,455.35	\$ -	\$ -	\$ (17,455.35)		
				0014	\$ 127,011.49	\$ 133,177.80	\$ -	\$ -	\$ (6,166.31)		
	0600 Total			\$ 1,762,708.80	\$ 1,527,906.38	\$ -	\$ -	\$ 234,802.42			
	0700	OPERATING INTRA-DISTRICT FUNDS	CHRGs FOR SERVICES - PUBLIC	1021	\$ -	\$ -	\$ -	\$ -	\$ -		
			CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	1070	\$ -	\$ -	\$ -	\$ -	\$ -		
			NON-PERSONNEL SERVICES	0020	\$ -	\$ -	\$ -	\$ -	\$ -		
				0031	\$ -	\$ -	\$ -	\$ -	\$ -		
				0040	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -		
				0041	\$ 12,882,037.60	\$ 12,507,973.38	\$ -	\$ -	\$ 374,064.22		
				0050	\$ 27,632,407.59	\$ 27,841,613.57	\$ -	\$ -	\$ (209,205.98)		
				0070	\$ 92,430.60	\$ 92,430.60	\$ -	\$ -	\$ -		
			PERSONNEL SERVICES	0011	\$ 328,028.24	\$ 517,897.71	\$ -	\$ -	\$ (189,869.47)		
				0012	\$ 145,916.02	\$ 61,038.27	\$ -	\$ -	\$ 84,877.75		
				0013	\$ -	\$ 19,142.91	\$ -	\$ -	\$ (19,142.91)		
				0014	\$ 106,400.39	\$ 148,823.89	\$ -	\$ -	\$ (42,423.50)		
	0700 Total			\$ 41,247,220.44	\$ 41,248,920.33	\$ -	\$ -	\$ (1,699.89)			
Grand Total				\$ 1,341,304,704.16	\$ 808,655,285.78	\$ -	\$ -	\$ 532,649,418.38			