

Office for Non Public Tuition - Performance Hearing Questions

Agency GNO

| Appropriated Fund | Appropriated Fund Description  | Account Category Description (Parent Level) | Account Group (Parent Level 1) | Data                  |                     |                    |                 |            |
|-------------------|--------------------------------|---|--------------------------------|-----------------------|---------------------|--------------------|-----------------|------------|
|                   |                                |   |                                | Sum of Initial Budget | Sum of Total Budget | Sum of Expenditure | Sum of Variance |            |
| 1010              | LOCAL FUND                     | PERSONNEL SERVICES                          | 701100C                        | 1,713,095.84          | 1,563,095.84        | 1,288,695.11       | 274,400.73      |            |
|                   |                                |   | 701200C                        | -                     | -                   | 184,994.62         | (184,994.62)    |            |
|                   |                                |   | 701300C                        | -                     | -                   | 16,306.39          | (16,306.39)     |            |
|                   |                                |   | 701400C                        | 476,240.65            | 476,240.65          | 367,308.07         | 108,932.58      |            |
|                   |                                |   | 701500C                        | -                     | -                   | 1,610.12           | (1,610.12)      |            |
|                   |                                | PERSONNEL SERVICES Total                    |                                |                       | 2,189,336.49        | 2,039,336.49       | 1,858,914.31    | 180,422.18 |
|                   |                                | NON-PERSONNEL SERVICES                      | 713200C                        | 275,000.00            | 275,000.00          | 275,000.00         | -               |            |
|                   |                                |   | 714100C                        | 56,005,439.51         | 51,505,424.59       | 51,451,859.59      | 53,565.00       |            |
|                   |                                | NON-PERSONNEL SERVICES Total                |                                |                       | 56,280,439.51       | 51,780,424.59      | 51,726,859.59   | 53,565.00  |
|                   |                                | LOCAL FUND Total                            |                                |                       | 58,469,776.00       | 53,819,761.08      | 53,585,773.90   | 233,987.18 |
| 1010 Total        |                                |   |                                | 58,469,776.00         | 53,819,761.08       | 53,585,773.90      | 233,987.18      |            |
| 4020              | FEDERAL GRANT FUND - FPR       | NON-PERSONNEL SERVICES                      | 713200C                        | 600,000.00            | 600,000.00          | -                  | 600,000.00      |            |
|                   |                                | NON-PERSONNEL SERVICES Total                |                                |                       | 600,000.00          | 600,000.00         | -               | 600,000.00 |
|                   | FEDERAL GRANT FUND - FPR Total |   |                                | 600,000.00            | 600,000.00          | -                  | 600,000.00      |            |
| 4020 Total        |                                |   |                                | 600,000.00            | 600,000.00          | -                  | 600,000.00      |            |
| Grand Total       |                                |   |                                | 59,069,776.00         | 54,419,761.08       | 53,585,773.90      | 833,987.18      |            |

**OSSE DOT - Performance Hearing Questions**

Agency

| Appropriated Fund              | Appropriated Fund Description | Account Category Description (Parent Lev) | Account Group (Parent Level 1) | Data                  |                     |                   |                    |                 |                |                |
|--------------------------------|-------------------------------|---|--------------------------------|-----------------------|---------------------|-------------------|--------------------|-----------------|----------------|----------------|
|                                |                               |   |                                | Sum of Initial Budget | Sum of Total Budget | Sum of Obligation | Sum of Expenditure | Sum of Variance |                |                |
| 1010                           | LOCAL FUND                    | PERSONNEL SERVICES                        | 701100C                        | 32,838,469.37         | 32,288,469.37       | -                 | 31,988,924.48      | 299,544.89      |                |                |
|                                |                               |   | 701200C                        | 43,820,384.02         | 43,020,384.02       | -                 | 38,182,252.56      | 4,838,131.46    |                |                |
|                                |                               |   | 701300C                        | -                     | -                   | -                 | 7,184,452.25       | (7,184,452.25)  |                |                |
|                                |                               |   | 701400C                        | 23,168,863.63         | 22,718,863.63       | -                 | 20,783,371.46      | 1,935,492.17    |                |                |
|                                |                               |   | 701500C                        | 1,000,000.00          | 1,000,000.00        | -                 | 3,798,183.67       | (2,798,183.67)  |                |                |
|                                |                               | PERSONNEL SERVICES Total                  |                                |                       |                     | 100,827,717.02    | 99,027,717.02      | -               | 101,937,184.42 | (2,909,467.40) |
|                                |                               | NON-PERSONNEL SERVICES                    | 711100C                        | 25,000.00             | 25,000.00           | -                 | 24,985.38          | 14.62           |                |                |
|                                |                               |   | 712100C                        | 4,516,069.13          | 6,732,267.13        | -                 | 6,093,956.95       | 638,310.18      |                |                |
|                                |                               |   | 713100C                        | 2,740,380.08          | 474,182.08          | -                 | 309,087.40         | 165,094.68      |                |                |
|                                |                               |   | 713101C                        | 1,618,167.77          | 1,618,167.77        | -                 | 1,572,559.69       | 45,608.08       |                |                |
|                                |                               |   | 713200C                        | 2,125,000.00          | 2,125,000.00        | -                 | 599,166.03         | 1,525,833.97    |                |                |
|                                |                               |   | 717100C                        | 1,250,000.00          | 1,000,000.00        | -                 | 425,394.13         | 574,605.87      |                |                |
|                                |                               |   | 718199C                        | -                     | -                   | -                 | -                  | -               |                |                |
|                                |                               |   | 715200C                        | -                     | -                   | -                 | -                  | -               |                |                |
|                                |                               | NON-PERSONNEL SERVICES Total              |                                |                       |                     | 12,274,616.98     | 11,974,616.98      | -               | 9,025,149.58   | 2,949,467.40   |
| LOCAL FUND Total               |                               |   |                                | 113,102,334.00        | 111,002,334.00      | -                 | 110,962,334.00     | 40,000.00       |                |                |
| 1010 Total                     |                               |   |                                | 113,102,334.00        | 111,002,334.00      | -                 | 110,962,334.00     | 40,000.00       |                |                |
| 3030                           | CAPITAL FUND - OTHER          | NON-PERSONNEL SERVICES                    | 713200C                        | 19,873,070.00         | 21,515,395.58       | -                 | 395,907.00         | 21,119,488.58   |                |                |
|                                |                               |   | 717100C                        | -                     | 4,000.00            | -                 | -                  | 4,000.00        |                |                |
|                                |                               | NON-PERSONNEL SERVICES Total              |                                |                       |                     | 19,873,070.00     | 21,519,395.58      | -               | 395,907.00     | 21,123,488.58  |
| CAPITAL FUND - OTHER Total     |                               |   |                                | 19,873,070.00         | 21,519,395.58       | -                 | 395,907.00         | 21,123,488.58   |                |                |
| 3030 Total                     |                               |   |                                | 19,873,070.00         | 21,519,395.58       | -                 | 395,907.00         | 21,123,488.58   |                |                |
| 4020                           | FEDERAL GRANT FUND - FPR      | PERSONNEL SERVICES                        | 701100C                        | -                     | -                   | -                 | -                  | -               |                |                |
|                                |                               |   | 701300C                        | -                     | -                   | -                 | -                  | -               |                |                |
|                                |                               |   | 701400C                        | -                     | -                   | -                 | -                  | -               |                |                |
|                                |                               |   | 701500C                        | 2,500,000.00          | 625,000.00          | -                 | -                  | 625,000.00      |                |                |
|                                |                               |   | PERSONNEL SERVICES Total       |                       |                     |                   | 2,500,000.00       | 625,000.00      | -              | -              |
|                                |                               | NON-PERSONNEL SERVICES                    | 711100C                        | 625,000.00            | 46,196.21           | -                 | 23,627.93          | 22,568.28       |                |                |
|                                |                               |   | 713100C                        | 1,835,000.00          | 23,868.34           | -                 | (16,265.01)        | 40,133.35       |                |                |
|                                |                               |   | 713200C                        | 2,909,000.00          | -                   | -                 | -                  | -               |                |                |
|                                |                               |   | 714100C                        | 31,000.00             | 98.90               | -                 | 98.90              | -               |                |                |
|                                |                               |   | 715100C                        | -                     | -                   | -                 | (8,211.82)         | 8,211.82        |                |                |
| 717100C                        | 1,100,000.00                  | 16,537.97                                 | -                              | -                     | 16,537.97           |                   |                    |                 |                |                |
| NON-PERSONNEL SERVICES Total   |                               |   |                                | 6,500,000.00          | 86,701.42           | -                 | (750.00)           | 87,451.42       |                |                |
| FEDERAL GRANT FUND - FPR Total |                               |   |                                | 9,000,000.00          | 711,701.42          | -                 | (750.00)           | 712,451.42      |                |                |
| 4020 Total                     |                               |   |                                | 9,000,000.00          | 711,701.42          | -                 | (750.00)           | 712,451.42      |                |                |
| 3035                           | CAPITAL - FEDERAL GRANTS      | NON-PERSONNEL SERVICES                    | 713200C                        | -                     | 7,625,000.00        | -                 | -                  | 7,625,000.00    |                |                |
|                                |                               |   | NON-PERSONNEL SERVICES Total   |                       |                     |                   | -                  | 7,625,000.00    | -              | -              |
|                                |                               | CAPITAL - FEDERAL GRANTS Total            |                                |                       |                     | -                 | 7,625,000.00       | -               | -              | 7,625,000.00   |
| 3035 Total                     |                               |   |                                | -                     | 7,625,000.00        | -                 | -                  | 7,625,000.00    |                |                |
| 3075                           | INTRA-DISTRICT CAPITAL FUNDS  | NON-PERSONNEL SERVICES                    | 713200C                        | -                     | 1,170,000.00        | -                 | -                  | 1,170,000.00    |                |                |
|                                |                               |   | NON-PERSONNEL SERVICES Total   |                       |                     |                   | -                  | 1,170,000.00    | -              | -              |
|                                |                               | INTRA-DISTRICT CAPITAL FUNDS Total        |                                |                       |                     | -                 | 1,170,000.00       | -               | -              | 1,170,000.00   |
| 3075 Total                     |                               |   |                                | -                     | 1,170,000.00        | -                 | -                  | 1,170,000.00    |                |                |
| Grand Total                    |                               |   |                                | 141,975,404.00        | 142,028,431.00      | -                 | 111,357,491.00     | 30,670,940.00   |                |                |

