



SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Unused salaries for elementary and high school staff		\$58,450
16 - Support Staff Salaries			
40 - Purchased Services	Added to cover purchase of literacy curriculum materials for grades k-6 to address significant learning loss related to the pandemic. Materials to be used in extended school day support	\$67,095	
45 - Supplies & Materials	Added to cover expense of an after school baking enrichment course	\$1,617	
46 - Travel Expenses			
80 - Employee Benefits	Unused benefits for elementary and high school staff		\$10,262
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 68,712	(-) \$ 68,712
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 152,934	
	Proposed Amended Total:	\$ 152,934	

SRC

CF055

(HELP)

09/03/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:  SEARCH

SED CODE: 641610040000 SED NAME: CAMBRIDGE CSD COUNTY CODE: 64  
 PROJECT #: 5883213535 FUND TITLE: ARP SLR COMPREHENSIVE AFT NYC DOC #:  
 PROJECT STATUS: A

PROF SALARY	15	\$26,550	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	50	03/13/20	11.0
PURCH SERVICES	40	\$120,029	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$1,617	09/30/24	
TRAVEL EXPENSES	46	50	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$4,738		
INDIRECT COSTS	90	50		
BOCES SERVICES	49	50		
REMODELING	30	50		
EQUIPMENT	20	50		
<b>TOTALS</b>		<b>\$152,934</b>		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588321	\$ 152,934	\$ 50,918	\$ 102,016
588320	0	0	0
588319	0	0	0
	0	0	0
	0	0	0
<b>TOTALS</b>	<b>152,934</b>	<b>50,918</b>	<b>102,016</b>

CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
03/07/22	03/08/22	07/09/24	07/10/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/08/22	565219F	PAY	000	03/22	001	30,586	588321	02/07/22	03/11/22	PD
04/15/24	636371F	PAY	000	03/24	002	232	588321	04/15/24	04/18/24	PD
05/09/24	638365F	PAY	000	04/24	003	8,655	588321	05/09/24	05/14/24	PD
06/13/24	641139F	PAY	000	05/24	004	10,846	588321	06/13/24	06/18/24	PD
07/10/24	642635F	PAY	000	06/24	005	599	588321	07/10/24	07/15/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			DATE REC	DATE APP
BUDGET	12/17/21	03/02/22	152,934	BUD	03/07/22	03/08/22
AMEND 1	07/31/24	08/28/24	152,934	BUD	08/30/24	08/30/24