

YTD BUDGET GRANT FUNDS
AS OF MARCH 31, 2015

FOR 2015 09							
ACCOUNTS FOR: 237 ATEF GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
730 SUPPLIES	0	3,909	3,909	3,907.91	.00	1.09	100.0%
900 CARRY FORWARD	0	0	0	-3,909.00	.00	3,909.00	100.0%
TOTAL ATEF GRANT	0	3,909	3,909	-1.09	.00	3,910.09	.0%
TOTAL REVENUES	0	0	0	-3,909.00	.00	3,909.00	
TOTAL EXPENSES	0	3,909	3,909	3,907.91	.00	1.09	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
273	E-Rate Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
490	CONTRACTED SERVICES	0	0	0	36,930.18	23,128.95	-60,059.13	100.0%
905	REVENUE	0	0	0	-64,716.07	.00	64,716.07	100.0%
	TOTAL E-Rate Grants	0	0	0	-27,785.89	23,128.95	4,656.94	100.0%
	TOTAL REVENUES	0	0	0	-64,716.07	.00	64,716.07	
	TOTAL EXPENSES	0	0	0	36,930.18	23,128.95	-60,059.13	

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ACCOUNTS FOR: 298	TITLE III: ELL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250	SALARIES PROFESSIONAL	0	12,759	12,759	1,134.00	.00	11,625.00	8.9%
260	SALARIES	0	16	16	16.00	.00	.00	100.0%
730	SUPPLIES	0	2,261	2,261	2,032.55	46.93	181.52	92.0%
750	TRAVEL IN STATE	0	7,580	7,580	.00	7,490.00	90.00	98.8%
905	REVENUE	0	-21,783	-21,783	-3,077.00	.00	-18,706.00	14.1%
	TOTAL TITLE III: ELL	0	833	833	105.55	7,536.93	-6,809.48	917.5%
	TOTAL REVENUES	0	-21,783	-21,783	-3,077.00	.00	-18,706.00	
	TOTAL EXPENSES	0	22,616	22,616	3,182.55	7,536.93	11,896.52	

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FOR 2015 09		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	TEACHER QUALITY GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
250	SALARIES PROFESSIONAL	0	15,500	15,500	.00	.00	15,500.00	.0%
490	CONTRACTED SERVICES	0	57,000	57,000	40,050.00	10,500.00	6,450.00	88.7%
730	SUPPLIES	0	108	108	.00	.00	108.00	.0%
905	REVENUE	0	-72,608	-72,608	-42,700.00	.00	-29,908.00	58.8%
TOTAL TEACHER QUALITY GRANT		0	0	0	-2,650.00	10,500.00	-7,850.00	100.0%
TOTAL REVENUES		0	-72,608	-72,608	-42,700.00	.00	-29,908.00	
TOTAL EXPENSES		0	72,608	72,608	40,050.00	10,500.00	22,058.00	

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ACCOUNTS FOR: 302 SPED- ALLOCATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490 CONTRACTED SERVICES	0	196,969	196,969	130,735.73	58,633.27	7,600.00	96.1%
730 SUPPLIES	0	10,000	10,000	9,661.88	382.69	-44.57	100.4%
747 TRANSPORTATION	0	900,000	900,000	579,115.97	264,181.03	56,703.00	93.7%
750 TRAVEL IN STATE	0	10,000	10,000	7,571.55	1,293.00	1,135.45	88.6%
905 REVENUE	0	-1,116,969	-1,116,969	-617,616.00	.00	-499,353.00	55.3%
TOTAL SPED- ALLOCATION GRANT	0	0	0	109,469.13	324,489.99	-433,959.12	100.0%
TOTAL REVENUES	0	-1,116,969	-1,116,969	-617,616.00	.00	-499,353.00	
TOTAL EXPENSES	0	1,116,969	1,116,969	727,085.13	324,489.99	65,393.88	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
303	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
SPED- EARLY CHILDHOOD ALLOC							
260 SALARIES	0	30,000	30,000	5,827.53	.00	24,172.47	19.4%
490 CONTRACTED SERVICES	0	6,220	6,220	6,220.00	.00	.00	100.0%
905 REVENUE	0	-36,220	-36,220	-8,048.88	.00	-28,171.12	22.2%
TOTAL SPED- EARLY CHILDHOOD ALLOC	0	0	0	3,998.65	.00	-3,998.65	100.0%
TOTAL REVENUES	0	-36,220	-36,220	-8,048.88	.00	-28,171.12	
TOTAL EXPENSES	0	36,220	36,220	12,047.53	.00	24,172.47	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 SPED- PROGRAM IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
490 CONTRACTED SERVICES	0	41,070	41,070	4,800.00	1,000.00	35,270.00	14.1%
730 SUPPLIES	0	889	889	.00	.00	889.00	.0%
905 REVENUE	0	-41,959	-41,959	-9,194.00	.00	-32,765.00	21.9%
TOTAL SPED- PROGRAM IMPROVEMENT	0	0	0	-4,394.00	1,000.00	3,394.00	100.0%
TOTAL REVENUES	0	-41,959	-41,959	-9,194.00	.00	-32,765.00	
TOTAL EXPENSES	0	41,959	41,959	4,800.00	1,000.00	36,159.00	

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ACCOUNTS FOR: 306	TITLE I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103	ADMINISTRATORS	0	14,793	14,793	.00	.00	14,793.00	.0%
250	SALARIES PROFESSIONAL	0	80,378	80,378	55,693.10	32,908.09	-8,223.19	110.2%
260	SALARIES	0	2,100	2,100	.00	.00	2,100.00	.0%
405	FRINGE BENEFITS	0	7,485	7,485	.00	.00	7,485.00	.0%
490	CONTRACTED SERVICES	0	48,000	48,000	13,338.00	15,502.00	19,160.00	60.1%
730	SUPPLIES	0	16,180	16,180	16,180.00	.00	.00	100.0%
905	REVENUE	0	-168,936	-168,936	-100,062.00	.00	-68,874.00	59.2%
	TOTAL TITLE I	0	0	0	-14,850.90	48,410.09	-33,559.19	100.0%
	TOTAL REVENUES	0	-168,936	-168,936	-100,062.00	.00	-68,874.00	
	TOTAL EXPENSES	0	168,936	168,936	85,211.10	48,410.09	35,314.81	

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ACCOUNTS FOR: 310 SPED- CIRCUIT BREAKER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
770 TUITIONS	0	2,373,157	2,373,157	1,698,720.01	833,458.67	-159,021.68	106.7%
900 CARRY FORWARD	0	0	0	-87,312.46	.00	87,312.46	100.0%
905 REVENUE	0	-2,373,157	-2,373,157	-1,764,668.00	.00	-608,489.00	74.4%
TOTAL SPED- CIRCUIT BREAKER	0	0	0	-153,260.45	833,458.67	-680,198.22	100.0%
TOTAL REVENUES	0	-2,373,157	-2,373,157	-1,851,980.46	.00	-521,176.54	
TOTAL EXPENSES	0	2,373,157	2,373,157	1,698,720.01	833,458.67	-159,021.68	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
311 ACADEMIC SUPPORT- SUMMER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
490 CONTRACTED SERVICES	0	0	0	9,578.00	.00	-9,578.00	100.0%
905 REVENUE	0	0	0	-9,578.00	.00	9,578.00	100.0%
TOTAL ACADEMIC SUPPORT- SUMMER	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-9,578.00	.00	9,578.00	
TOTAL EXPENSES	0	0	0	9,578.00	.00	-9,578.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
313 ROBOTICS GRANT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
730 SUPPLIES	0	5,000	5,000	3,148.57	.00	1,851.43	63.0%	
905 REVENUE	0	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL ROBOTICS GRANT	0	5,000	5,000	-1,851.43	.00	6,851.43	-37.0%	
TOTAL REVENUES	0	0	0	-5,000.00	.00	5,000.00		
TOTAL EXPENSES	0	5,000	5,000	3,148.57	.00	1,851.43		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	0	9,742	9,742	-91,220.43	1,248,524.63	-1,147,562.20	*****%
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** END OF REPORT - Generated by Frank Antonelli **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET GRANT FUNDS

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2015/ 1
 To Yr/Per: 2015/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Sort/Total Budget Rollup: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 9
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1