



# Maricopa County Superintendent of Schools

## Grants By District 2005-2006

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>1</b>	<b>Phoenix Elementary District</b>					
1	050 200	County, City & Town Grant (if applicable)		2200		If applicable, then please send the grant award letter to Beatrice at the County; enter the budget into Visions & transfer the budget JE file to the County Visions FY06 GL.
1	055 200	IGA with the City of Phoenix		2200		
1	100 200	Title I LEA	06FAATTI-660718-20A	4500	7/1/2005 9/30/2006	\$9,047,798.63 FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
1	110 200	FY05 Title I LEA	05FAATTI-560718-10A	4500	7/1/2005 9/30/2005	#05FAATTI/10A grant: Only for the period of 7/1/05 - 9/30/05.
1	114 200	Title I School Improvement-Year One and Year Two (Prep Academy)	06FAASIO-660718-19A	4500	7/1/2005 6/30/2006	\$30,500.00 Per Magda, 2/22/06.
1	115 200	Title I School Improvement-Warning	06FAASIW-660718-15A	4500	7/1/2005 6/30/2006	\$30,000.00 Kenilworth, Capitol, ACE Middle--per Magda, 2/22/06.
1	116 200	FY05 Title I LEA Improvement/21A	05FAATLI-560718-21A	4500	7/1/2005 9/30/2005	#05FAATLI/21A grant: Only for the period of 7/1/05 - 9/30/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
1	117 200	Title I LEA Improvement Renewal	06FAALIR-660718-16A	4500	7/1/2005 6/30/2006	\$5,462.25	Per Magda, 2/22/06.
1	118 200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660718-17A	4500	7/1/2005 6/30/2006	\$67,179.48	Per Magda, 2/22/06.
1	119 200	FY05 Title I School Improvement - Year One and Year Two*	05FAASIO-560718-22A	4500	7/1/2005 9/30/2005		#05FAASIO GRANT: Only for the period of 7/1/05 - 9/30/05. *ALL unit codes through 12/31/05 IN 06VIS are this grant's expenditures, per its #05FAASIO-560718-22A completion report certification on 1/5/06.
1	130 200	FY05 Migrant Ed Basic Grant	05FAAMIG-560718-18A	4500	7/1/2005 8/30/2005		#05FAAMIG/18A grant: Only for the period of 7/1/05 - 8/30/05.
1	131 200	Migrant Ed Basic Grant	06FAAMIG-660718-18A	4500	7/1/2005 8/31/2006	\$21,172.41	
1	140 200	FY05 Title II Improving Teacher Quality	05FAATII-560718-11A	4500	7/1/2005 9/30/2005		#05FAATII/11A grant: Only for the period of 7/1/05 - 9/30/05. Exps past 9/30/05 are #06FAATII-660718-21A grant's exp that were never reclassified into fd 141. However, they will be captured on their #06FAATII grant completion report. BB 12/21/06
1	141 200	Title II Improving Teacher Quality	06FAATII-660718-21A	4500	7/1/2005 9/30/2006	\$1,103,146.55	FY05 County Interest Carryover (CCO) \$100.00: Please be advised that this grant project's exp are in FY0506 Visions fd 140 (10/1/05 - end); FY0506 Vis fd 141 (all); and FY0607 Vis fd 141 (7/1/06 - 9/30/06; ind cost dtd 12/10/06). BB 12/21/06
1	145 200	AZTEP Teacher Quality Enhancement	06FAAAZT-660718-03A	4500	7/1/2005 6/30/2006	\$97,688.05	FY05 County Carryover (CCO) \$17,688.05: Please journal your CCO into acct 145.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

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1	150 200	FY05 Enhancing Ed Thru Technology	05FAAETF-560718-05A	4500	7/1/2005 9/30/2005		#05FAAETF/05 grant: Only for the period of 7/1/05 - 9/30/05.
1	151 200	Enhancing Ed thru Technology	06FBPETF-660718-23A	4500	7/1/2005 6/30/2006	\$173,143.14	FY05 County Carryover (CCO) \$6833.14 + \$100.00: Please journal your CCO into acct 151.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
1	152 200	Enhancing Education Through Technology - Discretionary	06FBPETD-660718-01A	4500	7/1/2005 6/30/2006	\$206,205.38	FY05 County Carryover (CCO) \$47,435.38 + \$100.00: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
1	160 200	FY05 Title IV Safe & Drug Free Basic	05FBPIVB-560718-14A	4500	7/1/2005 9/30/2005		#05FBPIVB/14A grant: Only for the period of 7/1/05 - 9/30/05.
1	181 200	Title V Part A Innovative Programs	06FAATVA-660718-22A	4500	7/1/2005 6/30/2006	\$61,393.06	FY05 County Carryover (CCO) \$25,951.06 + \$100.00: Please journal your CCO into acct 181.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
1	192 200	USDE Title III Herrera Bilingual Ed	T290U010353-05	4300	10/1/2005 9/30/2006	\$177,683.91	Please transfer your budget JE file to the County Visions FY06 GL. This is a BUDGET-CONTROLLED grant fund. [Last of five year grant, per Magda and the Grant Award Notification]
1	194 200	Title III LEP Program	06FAALEP-660718-05A	4500	7/1/2005 6/30/2006	\$594,849.93	FY05 County Carryover (CCO) \$31,682.58 + \$100.00: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the JE file to the County Visions GL.
1	200 200	USDE Title IX Indian Education (if applicable)		4300			If applicable, then please send Beatrice at the County the Grant Award Notification Letter for the County's records. Enter a budget into Visions and transfer the budget JE file to the County Vis FY06 GL--BUDGET CONTROLLED grant fund.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
1	220 200	IDEA-Basic-Ent	06FESCBG-660718-09A	4500	7/1/2005 6/30/2006	\$2,227,423.88	FY05 County Carryover (CCO) \$390,222.37 + \$100.00: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
1	222 200	Preschool Grant	06FECCBP-660718-10A	4500	7/1/2005 6/30/2006	\$100,264.59	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 222.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
1	230 200	FY05 Johnson O'Malley/Indian Ed	05FAAJOM-560718-16A	4500	7/1/2005 9/30/2005		#05FAAJOM/16A grant: Only for the period of 7/1/05 - 9/30/05.
1	231 200	Johnson O'Malley/Indian Ed	06FAAJOM-660718-11A	4500	7/1/2005 9/30/2006	\$25,787.52	FY05 County Interest Carryover (CCO) \$182.50: Please journal your CCO into acct 231.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
1	305 200	Hurricane Emergency Impact Aid	06FAAHEI-660718-24A	4500	7/1/2005 9/30/2006	\$11,880.00	
1	313 200	Refugee Children	06FAARCG-660718-14A	4500	7/1/2005 8/14/2006	\$3,512.25	
1	410 200	Early Childhood Block Grant	06SECECB-660718-04A	3200	7/1/2005 6/30/2006	\$423,989.00	FY05 County Carryover \$(CCO) 133,708.58: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
1	450 200	Gifted Education	06SAAGFT-660718-12A	3200	7/1/2005 6/30/2006	\$13,527.41	FY05 County Carryover (CCO) \$3430.04 + \$26.50: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.

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1	467 200	Wallace Grant/06A (Emerson)	06SAAWAL-660718-06A	3200	7/1/2005 6/30/2006	\$20,000.00	
1	468 200	Wallace Grant/08A (Garfield)	06SAAWAL-660718-08A	3200	7/1/2005 6/30/2006	\$20,000.00	
1	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660718-02A	3200	7/1/2005 6/30/2006	\$52,957.00	
1	480 200	School Safety Program	06SBPJCO-660718-13A	3200	7/1/2005 6/30/2006	\$321,822.00	FY05 County Carryover (CCO) \$10,378.38: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
<b>Summary for 1 (35 grants)</b>						<b>\$14,837,386.44</b>	
<b>2</b>	<b>Riverside Elementary District</b>						
2	100 200	Title I LEA	06FAATTI-660722-06A	4500	7/1/2005 6/30/2006	\$115,790.27	FY05 County Carryover (CCO) \$952.08: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
2	114 200	Title I School Improvement-Year One and Year Two	06FAASIO-660722-10A	4500	7/1/2005 6/30/2006	\$30,500.00	
2	115 200	FY05 Title I School Improvement- Warning	05FAASIW-560722-12A	4500	7/1/2005 9/30/2005		#05FAASIW/12A grant: Only for the period of 7/1/05 - 9/30/05.

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2	140 200	Title II Improving Teacher Quality	06FAATII-660722-07A	4500	7/1/2005 6/30/2006	\$24,780.26	FY05 County Carryover (CCO) \$6568.20 + \$100.00: Please journal your CCO into account 140.000.0000.4510 in Visions and transfer the JE file to the FY0506 County Visions GL.
2	152 200	Enhancing Ed thru Technology	06FBPETF-660722-11A	4500	7/1/2005 6/30/2006	\$3,105.73	FY05 County Interest Carryover (CCO) \$58.18: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
2	180 200	Title V Part A Innovative Programs	06FAATVA-660722-08A	4500	7/1/2005 6/30/2006	\$845.84	FY05 County Carryover (CCO) \$81.33 + \$34.84: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
2	194 200	Title III LEP Program	06FAALEP-660722-05A	4500	7/1/2005 6/30/2006	\$27,012.17	FY05 County Carryover (CCO) \$1334.94 + \$100.00: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
2	220 200	IDEA-Basic-Ent	06FESCBG-660722-02A	4500	7/1/2005 6/30/2006	\$97,273.05	FY05 County Carryover (CCO) \$8,050.82 + \$100.00: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
2	222 200	Preschool Grant	06FECCBP-660722-04A	4500	7/1/2005 6/30/2006	\$1,769.77	
2	290 200	Medicaid Reimbursement*		4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
2	370 200	Rural and Low-Income Schools	06FAARLI-660722-09A	4500	7/1/2005 6/30/2006	\$20,141.00	

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2	410 200	Early Childhood Block Grant	06SECECB-660722-03A	3200 7/1/2005 6/30/2006	\$31,216.00	FY05 County Carryover (CCO) \$141.33: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
2	480 200	School Safety Program	06SBPJCO-660722-01A	3200 7/1/2005 6/30/2006	\$61,311.00	
<b>Summary for 2 (13 grants)</b>					<b>\$413,745.09</b>	
<b>5</b>	<b>Isaac Elementary District</b>					
5	100 200	Title I LEA	06FAATTI-660697-17A	4500 7/1/2005 9/30/2006	\$4,961,709.75	Project End Date is now 9/30/06.
5	102 200	FY05 Title I School Improvement- Year One and Year Two	05FAASIO-560697-31A	4500 7/1/2005 9/30/2005		#05FAASIO grant: Only for the period of 7/1/05 - 9/30/05.
5	103 200	Title I LEA Improvement Renewal	06FAALIR-660697-27A	4500 7/1/2005 6/30/2006	\$10,000.00	
5	104 200	Title I Evenstart/Family Lit.	06FECEVS-660697-05A	4500 7/1/2005 6/30/2006	\$552,262.52	
5	105 200	FY05 Title I LEA Improvement Letter Reimbursement	05FAASLR-560697-29A	4500 7/1/2004 9/30/2005		#05FAASLR/29A grant: Only for the period of 7/1/05 - 9/30/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
5	106	200	FY05 Title I School Improvement Renewal/28A	05FAASIR-560697-28A	4500	7/1/2005 9/30/2005	#05FAASIR/28A GRANT: Only for the period of 7/1/05 - 9/30/05.
5	107	200	FY05 Title I LEA Improvement	05FAATLI-560697-30A	4500	7/1/2005 9/30/2005	#05FAATLI grant: Only for the period of 7/1/05 - 9/30/05.
5	110	200	FY05 Title I School Improvement Renewal/25A	05FAASIR-560697-25A	4500	7/1/2005 9/30/2005	#05FAASIR/25A GRANT: Only for the period of 7/1/05 - 9/30/05.
5	111	200	FY05 Title I School Improvement Renewal/26A	05FAASIR-560697-26A	4500	7/1/2005 9/30/2005	#05FAASIR/26A GRANT: Only for the period of 7/1/05 - 9/30/05.
5	113	200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660697-21A	4500	7/1/2005 6/30/2006	\$91,500.00
5	114	200	Title I School Improvement-Year One and Year Two	06FAASIO-660697-26A	4500	7/1/2005 6/30/2006	\$61,000.00 Per Sharoll, 2/2/06
5	115	200	Title I School Improvement Restructuring Planning	06FAAIRP-660697-24A	4500	7/1/2005 6/30/2006	\$15,000.00 Per Sharoll, 2/2/06
5	116	200	Title I School Improvement- Corrective Action Renewal	06FAACAR-660697-20A	4500	7/1/2005 6/30/2006	\$127,500.00

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5	117 200	Title I School Improvement- Corrective Action	06FAAICA-660697-31A	4500	7/1/2005 6/30/2006	\$101,000.00	Per Sharoll, 2/2/06
5	118 200	Title I School Improvement- Restructuring Planning Renewal	06FAARPR-660697-22A	4500	7/1/2005 6/30/2006	\$3,349.81	
5	120 200	Reading First Subgrant	06FSARFS-660697-01A	4500	7/1/2005 6/30/2006	\$783,015.37	
5	140 200	Title II Improving Teacher Quality	06FAATII-660697-18A	4500	7/1/2005 6/30/2006	\$764,049.64	
5	150 200	Enhancing Education Through Technology - Discretionary	06FBPETD-660697-04A	4500	7/1/2005 6/30/2006	\$246,741.53	FY05 County Carryover (CCO) \$5732.25 + \$100.00: Please journal your CCO into acct 150.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
5	152 200	Enhancing Ed thru Technology	06FBPETF-660697-13A	4500	7/1/2005 6/30/2006	\$130,102.49	
5	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660697-15A	4500	7/1/2005 9/30/2006	\$115,780.54	
5	180 200	Title V Part A Innovative Programs	06FAATVA-660697-19A	4500	7/1/2005 6/30/2006	\$50,961.22	

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5	194 200	Title III LEP Program	06FAALEP-660697-14A	4500	7/1/2005 9/30/2006	\$572,255.16	FY05 County Carryover (CCO) \$37,443.16: Please journal your CCO into acct 194.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions GL.
5	201 200	FY05 USDE Indian Ed-Grant to LEAs	B060A041271	4300	7/1/2005 8/31/2005		#B060A041271, FY05 USDE Indian Ed grant: Only for the period of 7/1/05 - 8/31/05.
5	202 200	USDE Indian Ed-Grant to LEAs (if applicable)*		4300			If applicable, then please send Beatrice at the County the Grant Award Notification for County records. *Also, enter a budget into Visions & transfer the budget JE file to the County Vis FY06 GL. This is a BUDGET CONTROLLED grant fund.
5	220 200	IDEA-Basic-Ent	06FESCBG-660697-10A	4500	7/1/2005 6/30/2006	\$1,581,774.07	
5	222 200	Preschool Grant	06FECCBP-660697-09A	4500	7/1/2005 6/30/2006	\$110,071.18	
5	290 200	Medicaid Reimbursement*		4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
5	360 200	USDE Emergency Response Plans for School Safety Initiative	Q184E050286	4300	10/1/2005 3/31/2007	\$99,352.00	
5	370 200	21st Century Community Learning Centers Renewal-Year 2	06FBPCY2-660697-02A	4500	7/1/2005 6/30/2006	\$1,117,855.66	

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5	371 200	21st Century Community Learning Centers/12A	06FBPCCL-660697-12A	4500	7/1/2005 6/30/2006	\$809,680.00	
5	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$295,661.53	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
5	390 200	FY05 Comprehensive School Reform Continuation Grant/14A	05FAACSC-560697-14A	4500	7/1/2005 9/30/2005		#05FAACSC/14A grant: Only for the period of 7/1/05 - 9/30/05.
5	391 200	FY05 Comprehensive School Reform Continuation Grant/14A	05FAACSC-560697-19A	4500	7/1/2005 9/30/2005		#05FAACSC/19A grant: Only for the period of 7/1/05 - 9/30/05.
5	392 200	Comprehensive School Reform- New Projects II	06FAACSN-660697-32A	4500	7/1/2005 9/30/2006	\$210,000.00	
5	394 200	Comprehensive School Reform - Renewal	06FAACRL-660697-30A	4500	7/1/2005 9/30/2006	\$10,930.04	
5	410 200	Early Childhood Block Grant	06SECECB-660697-08A	3200	7/1/2005 6/30/2006	\$509,859.00	FY05 County Carryover (CCO) \$5421.61: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
5	430 200	State Chemical Abuse	06SBPCHM-660697-16A	3200	7/1/2005 6/30/2006	\$4,165.60	

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5	450 200	Gifted Education	06SAAGFT-660697-29A	3200	7/1/2005 6/30/2006	\$16,758.30	FY05 County Carryover (CCO) \$6290.55: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
5	455 200	Family Literacy Program	06SECFLT-660697-07A	3200	7/1/2005 6/30/2006	\$175,000.00	FY05 County Carryover (CCO) \$5761.70: Please journal your CCO into acct 455.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
5	460 200	Environmental Special Plate*		3200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
5	464 200	Wallace Grant/06A	06SAAWAL-660697-06A	3200	7/1/2005 6/30/2006	\$20,000.00	
5	465 200	Wallace Grant/03A	06SAAWAL-660697-03A	3200	7/1/2005 6/30/2006	\$20,000.00	
5	473 200	English Learner Instruction Renewal	06SAAEIR-660697-28A	3200	7/1/2005 6/30/2006	\$150,949.50	FY05 County Carryover (CCO) \$150,949.50: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
5	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660697-25A	3200	7/1/2005 6/30/2006	\$18,340.75	FY04 County Carryover (CCO) \$1405.75: Please journal your CCO from acct 479.000.4725.0259 to acct 474.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
5	477 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660697-23A	3200	7/1/2005 6/30/2006	\$18,701.82	FY05 County Carryover (CCO) \$18,701.82: Please journal your CCO into acct 477.000.0000.3210 in Visions & transfer the JE file to the County Visions FY06 GL.

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5	480 200	School Safety Program	06SBPJCO-660697-11A	3200	7/1/2005 6/30/2006	\$475,957.00 FY05 County Carryover (CCO) \$10,718.70: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
<b>Summary for 5 (46 grants)</b>					<b>\$14,231,284.48</b>	
<b>7</b>	<b>Wilson Elementary District</b>					
7	100 200	Title I LEA	06FAATTI-660736-11A	4500	7/1/2005 6/30/2006	\$960,549.44
7	112 200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660736-18A	4500	7/1/2005 6/30/2006	\$22,901.00 Other Local \$0.01: Please contact the ADE Program Area in identifying the source of this local funding of \$0.01. If it is Cnty Carryover, then a JE must be posted in Visions & its JE file transferred to the Cnty Visions FY06 GL. (05CCO is \$0.00)
7	113 200	FY05 Title I School Improvement-Year One and Year Two	05FAASIO-560736-19A	4500	7/1/2005 9/30/2005	#05FAASIO/19A grant: Only for the period of 7/1/05 - 9/30/05.
7	114 200	Title I LEA Improvement Renewal	06FAALIR-660736-17A	4500	7/1/2005 6/30/2006	\$10,000.00 FY05 County Carryover (CCO) \$10,000.00: Please journal your CCO into acct 114.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
7	115 200	FY05 Title I School Improvement Renewal/14A	05FAASIR-560736-14A	4500	7/1/2005 9/30/2005	#05FAASIR/14A grant: Only for the period of 7/1/05 - 9/30/05.
7	118 200	FY05 Title I LEA Improvement	05FAATLI-560736-18A	4500	7/1/2005 9/30/2005	#05FAATLI/18A grant: Only for the period of 7/1/05 - 9/30/05.

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7	130 200	Migrant Ed Basic Grant	06FAAMIG-660736-16A	4500	7/1/2005 6/30/2006	\$73,617.37	
7	131 200	FY05 Migrant Ed Basic Grant	05FAAMIG-560736-05A	4500	7/1/2005 8/30/2005		
7	140 200	Title II Improving Teacher Quality	06FAATII-660736-12A	4500	7/1/2005 6/30/2006	\$150,865.51	
7	150 200	Enhancing Ed Thru Technology	06FBPETF-660736-07A	4500	7/1/2005 6/30/2006	\$26,098.43	
7	152 200	Enhancing Education Through Technology - Discretionary	06FBPETD-660736-01A	4500	7/1/2005 6/30/2006	\$57,836.00	
7	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660736-09A	4500	7/1/2005 6/30/2006	\$16,890.08	FY05 County Carryover (CCO) \$867.36: Please journal your CCO into acct 160.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
7	180 200	Title V Part A Innovative Programs	06FAATVA-660736-13A	4500	7/1/2005 6/30/2006	\$16,667.87	
7	190 200	Title III LEP Program	06FAALEP-660736-04A	4500	7/1/2005 6/30/2006	\$113,073.61	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
7	220 200	IDEA-Basic-Ent	06FESCBG-660736-06A	4500	7/1/2005 6/30/2006	\$324,115.28	
7	221 200	Preschool Grant	06FECCBP-660736-05A	4500	7/1/2005 6/30/2006	\$12,518.45	
7	280 200	Education for Homeless Children & Youth Sub Grant	06FAAYSG-660736-15A	4500	7/1/2005 9/30/2006	\$15,900.00	
7	290 200	Medicaid Reimbursement*		4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
7	291 200	Medicaid Reimbursement*		4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
7	313 200	Refugee Children	06FAARCG-660736-14A	4500	7/1/2005 8/14/2006	\$802.80	
7	372 200	21st Century Community Learning Centers	06FBPCCL-660736-08A	4500	7/1/2005 6/30/2006	\$226,816.00	
7	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$61,191.61	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
7	410 200	Early Childhood Block Grant	06SECECB-660736-03A	3200	7/1/2005 6/30/2006	\$78,054.00	FY05 County Carryover (CCO) \$58,540.50: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
7	420 200	Extended School Year	06SESESY-660736-23A	3200	7/1/2005 6/30/2006	\$9,440.26	
7	430 200	State Chemical Abuse	06SBPCHM-660736-10A	3200	7/1/2005 6/30/2006	\$1,083.19	
7	450 200	Gifted Education	06SAAGFT-660736-21A	4500	7/1/2005 6/30/2006	\$1,661.72	
7	460 200	Environmental Special Plate*		3200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
7	473 200	English Learner Instruction Renewal	06SAAEIR-660736-22A	3200	7/1/2005 6/30/2006	\$26,659.00	FY05 County Carryover (CCO) \$19,804.15 + \$4814.13; FY04 CCO \$2040.72 (both CCOs from #05SAAELF grt): Please journal your CCOs into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
7	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660736-19A	3200	7/1/2005 6/30/2006	\$2,239.18	FY04 County Carryover (CCO) \$2239.18: Please journal your CCO into acct 474.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
7	477 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660736-20A	3200	7/1/2005 6/30/2006	\$10,593.00	FY05 County Carryover (CCO) \$7835 + FY04 CCO \$2758.00: Please journal your CCOs into acct 477.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
7	480 200	School Safety Program	06SBPJCO-660736-02A	3200	7/1/2005 6/30/2006	\$61,111.00 FY05 County Carryover (CCO) \$123.23: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
<b>Summary for 7 (31 grants)</b>					<b>\$2,280,684.80</b>	
<b>8</b>	<b>Osborn Elementary District</b>					
8	050 200	County, City & Town Grant (if applicable)		2200		If applicable, then send the grant award letter to Beatrice at the County for their records, enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL.
8	051 200	County, City & Town Grant*		2200		*Pattie, please provide Beatrice with the necessary grant information on this grant fund account.
8	100 200	Title I LEA	06FAATTI-660712-13A	4500	7/1/2005 9/30/2006	\$2,042,813.31 FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	101 200	FY05 Title I LEA	05FAATTI-560712-12A	4500	7/1/2005 8/31/2005	#05FAATTI/12A grant: Only for the period of 7/1/05 - 8/31/05.
8	140 200	Title II Improving Teacher Quality	06FAATII-660712-14A	4500	7/1/2005 9/30/2006	\$331,972.00
8	141 200	FY05 Title II Improving Teacher Quality	05FAATII-560712-13A	4500	7/1/2005 9/30/2005	#05FAATII/13A grant: Only for the period of 7/1/05 - 9/30/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
8	150 200	FY05 Enhancing Ed thru Technology	05FAAETF-560712-06A	4500	7/1/2005 9/30/2005		#05FAAETF/06A grant: Only for the period of 7/1/05 - 9/30/05.
8	151 200	Enhancing Ed thru Technology	06FBPETF-660712-10A	4500	7/1/2005 6/30/2006	\$38,030.00	
8	152 200	FY05 Enhancing Education Through Technology - Discretionary	05FAAETD-560712-02A	4500	7/1/2005 9/30/2005		#05FAAETD/02A grant: Only for the period of 7/1/05 - 9/30/05.
8	160 200	FY05 Title IV Safe & Drug Free Basic	05FBPIVB-560712-17A	4500	7/1/2005 9/30/2005		#05FBPIVB/17A grant: Only for the period of 7/1/05 - 9/30/05.
8	161 200	Title IV Safe & Drug Free Basic	06FBPIVB-660712-08A	4500	7/1/2005 6/30/2006	\$47,643.53	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 161.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	180 200	FY05 Title V Part A Innovative Programs	05FAATVA-560712-14A	4500	7/1/2005 9/30/2005		#05FAATVA/14A grant: Only for the period of 7/1/05 - 9/30/05.
8	181 200	Title V Part A Innovative Programs	06FAATVA-660712-15A	4500	7/1/2005 6/30/2006	\$16,524.63	FY05 County Interest Carryover (CCO) \$92.63: Please journal your CCO into acct 181.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	190 200	FY05 Title III LEP Program	05FAALEP-560712-21A	4500	7/1/2005 9/30/2005		#05FAALEP/21A grant: Only for the period of 7/1/05 - 9/30/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
8	191 200	Title III LEP Program	06FAALEP-660712-06A	4500	7/1/2005 6/30/2006	\$185,870.19	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 191.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	200 200	USDE Indian Ed-Grants to LEAs	B060A050238	4300	7/1/2005 6/30/2006	\$34,817.00	
8	220 200	IDEA-Basic-Ent	06FESCBG-660712-03A	4500	7/1/2005 6/30/2006	\$1,037,537.97	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	221 200	FY05 Preschool Grant	05FECCBP-560712-04A	4500	7/1/2005 9/30/2005		#05FECCBP/04A grant: Only for the period of 7/1/05 - 9/30/05.
8	222 200	Preschool Grant	06FECCBP-660712-02A	4500	7/1/2005 6/30/2006	\$27,949.16	FY05 County Interest Carryover (CCO) \$12.81: Please journal your CCO into acct 222.000.0000.4510 in Visions and transfer your JE file to the County Visions FY06 GL.
8	230 200	FY05 Johnson O'Malley/Indian Ed	05FAAJOM-560712-15A	4500	7/1/2005 9/30/2005		#05FAAJOM/15A grant: Only for the period of 7/1/05 - 9/30/05.
8	231 200	Johnson O'Malley/Indian Ed	06FAAJOM-660712-07A	4500	7/1/2005 9/30/2006	\$38,775.07	FY05 County Carryover (CCO) \$1168.96 + \$70.00: Please journal your CCO into acct 231.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	280 200	Education for Homeless Children & Youth Sub Grant	06FAAYSG-660712-12A	4500	7/1/2005 9/30/2006	\$100,000.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
8	290 200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
8	304 200	FY05 Dept. of Health & Human Services Promoting Non-Violence & Healthy Relationships for Teens	1 H79 SM55635-01	2200	7/1/2005 9/29/2005	FY05 Dept. of Health&Human Svcs grant: Only for the period of 7/1/05 - 9/29/05.
8	304 200	Dept. of Health & Human Svcs Promoting Non-Viol and Healthy Relationships for Te	6 H79 SM55635-02-1	4300	9/30/2005 9/29/2006	\$146,831.00 This is the same fund account number as their FY05 grant project.
8	305 200	Hurricane Emergency Impact Aid	06FAAHEI-660712-18A	4500	7/1/2005 9/30/2006	\$22,275.00
8	312 200	FY05 Refugee Children	05FAARCG-560712-09A	4500	7/1/2005 8/14/2005	#05FAARCG/09A grant: Only for the period of 7/1/05 - 8/14/05.
8	313 200	Refugee Children	06FAARCG-660712-16A	4500	7/1/2005 8/14/2006	\$7,389.36
8	363 200	FY05 USDE Community Arts Partnership and/or Councils Program	S351B020090-04A	4300	7/1/2005 9/30/2005	FY05 USDE grant: Only for the period of 7/1/05 - 9/30/05.
8	367 200	USDE Elementary and Secondary School Counseling Demonstration Program	Q215E030019-04	4300	7/1/2005 4/30/2006	\$381,656.00 The third year period began on 5/1/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
8	390 200	Comprehensive School Reform Continuation Grant	06FAACSC-660712-11A	4500	7/1/2005 9/30/2006	\$110,276.13	FY05 County Carryover (CCO) \$5959.83 + \$100.00: Please journal your CCO into acct 390.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
8	391 200	FY05 Comprehensive School Reform Continuation Grant	05FAACSC-560712-10A	4500	7/1/2005 9/30/2005		#05FAACSC/10A grant: Only for the period of 7/1/05 - 9/30/05.
8	410 200	Early Childhood Block Grant	06SECECB-660712-04A	3200	7/1/2005 6/30/2006	\$205,174.00	
8	430 200	State Chemical Abuse	06SBPCHM-660712-09A	3200	7/1/2005 6/30/2006	\$1,793.38	
8	450 200	Gifted Education	06SAAGFT-660712-17A	3200	7/1/2005 6/30/2006	\$6,904.02	FY05 County Carryover (CCO) \$2198.57 + \$55.45: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
8	460 200	Environmental Special Plate*		3200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
8	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660712-19A	3200	7/1/2005 6/30/2006	\$12,420.00	The last ADE disbursement is in the FY0607 Visions system file in fund account 470.
8	475 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660712-01A	3200	7/1/2005 6/30/2006	\$21,778.70	FY05 County Carryover (CCO) \$4,164.68 + \$24.02: Please journal your CCO into acct 475.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 Visions GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
8	480 200	School Safety Program	06SBPJCO-660712-05A	3200	7/1/2005 6/30/2006	\$191,647.00 FY05 County Carryover (CCO) \$5676.03: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
8	492 200	AZ Community on the Arts	Agency #HUA; Document #2600834	3200	7/1/2005 6/30/2006	\$2,500.00 One-time payment, per Pattie. This is a CASH-controlled grant fund.
<b>Summary for 8 (40 grants)</b>					<b>\$5,012,577.45</b>	
<b>9</b>	<b>Wickenburg Unified District</b>					
9	100 200	Title I LEA	06FAATTI-660734-06A	4500	7/1/2005 6/30/2006	\$185,444.01 FY05 County Carryover (CCO) \$7335.29 + \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	115 200	Title I School Improvement-Warning Renewal	06FAAIWR-660734-20A	4500	7/1/2005 6/30/2006	\$4,915.00
9	116 200	FY05 Title I School Improvement-Warning	05FAASIW-560734-22A	4500	7/1/2005 9/30/2005	#05FAASIW/22A grant: Only for the period of 7/1/05 - 9/30/05.
9	120 200	Reading First Subgrant	06FSARFS-660734-01A	4500	7/1/2005 6/30/2006	\$216,127.72 FY05 County Carryover (CCO) \$1500.68 + \$62.38: Please journal your CCO into acct 120.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	140 200	Title II Improving Teacher Quality*	06FAATII-660734-07A	4500	7/1/2005 6/30/2006	\$68,832.39 FY05 County Carryover (CCO) \$8,647.46 + \$83.63: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL. *Jim, ensure the balance in fd 140 is associated to the Title II grant project.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
9	152 200	Enhancing Ed thru Technology	06FBPETF-660734-04A	4500	7/1/2005 6/30/2006	\$3,736.86	
9	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660734-14A	4500	7/1/2005 6/30/2006	\$7,643.35	FY05 County Carryover (CCO) \$898.29 + \$4.94: Please journal your CCO into acct 160.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	180 200	Title V Part A Innovative Programs	06FAATVA-660734-08A	4500	7/1/2005 6/30/2006	\$7,304.78	FY05 County Carryover (CCO) \$2109.83 + \$34.51: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	194 200	Title III LEP Program	06FAALEP-660734-13A	4500	7/1/2005 6/30/2006	\$21,229.30	FY05 County Carryover (CCO) \$4034.92 + \$6.10: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	220 200	IDEA-Basic-Ent	06FESCBG-660734-05A	4500	7/1/2005 6/30/2006	\$216,930.93	
9	221 200	Preschool Grant	06FECCBP-660734-10A	4500	7/1/2005 6/30/2006	\$5,758.89	
9	260 200	CTE Basic Grant/Federal	06FCTDBG-660734-16A	4500	7/1/2005 6/30/2006	\$43,621.67	FY05 County Interest Carryover (CCO) \$12.03: Please journal your CCO into acct 260.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	270 200	FY05 Learn & Serve America- Youth	05FCTLSY-560734-18A	4500	7/1/2005 9/30/2005		#05FCTLSY/18A grant: Only for the period of 7/1/05 - 9/30/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
9	271	200	Learn & Serve America-Youth	06FCTLSY-660734-17A	4500	7/1/2005	9/30/2006	\$10,000.00	
9	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
9	307	200	Hurricane Emergency Impact Aid - IDEA	06FAAHEA-660734-21A	4500	7/1/2005	9/30/2006	\$5,568.75	*Budget amount sh have been \$7500, per the federal government (doc provided by J.Serbin). Currently, the ADE Project Summary has an approved budget of \$5,568.75 (amendment #2, approval date 8/18/06). BB 12/19/06
9	312	200	FY05 Refugee Children	05FAARCG-560734-12A	4500	7/1/2005	8/14/2005		#05FAARCG grant: Only for the period of 7/1/05 - 8/14/05.
9	374	200	E-Rate Reimbursement		4700	7/1/2005	6/30/2006	\$39,816.39	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
9	390	200	FY05 Comprehensive School Reform Continuation Grant	05FAACSC-560734-15A	4500	7/1/2005	9/30/2005		#05FAACSC/15A grant: Only for the period of 7/1/05 - 9/30/05.
9	391	200	Comprehensive School Reform - Renewal	06FAACRL-660734-19A	4500	7/1/2005	9/30/2006	\$1,759.91	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 391.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
9	400	200	CTE Priority Program	06SCTDPP-660734-18A	3200	7/1/2005	6/30/2006	\$20,552.93	FY05 County Carryover (CCO) \$3851.78 + \$9.50: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
9	410 200	Early Childhood Block Grant	06SECECB-660734-03A	3200	7/1/2005 6/30/2006	\$20,517.00	FY05 County Carryover (CCO) \$182.93: Please journal your CCO into acct 410.000.000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
9	430 200	State Chemical Abuse	06SBPCHM-660734-15A	3200	7/1/2005 6/30/2006	\$1,036.98	
9	450 200	Gifted Education	06SAAGFT-660734-11A	3200	7/1/2005 6/30/2006	\$1,478.68	
9	460 200	Environmental Special Plate*		3200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
9	461 200	AZ Advisory Environmental Spec Plate*					Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
9	470 200	Structured English Immersion Reimbursement Fund*	06SAASEI-660734-12A	3200	7/1/2005 6/30/2006	\$7,334.45	*Jim Serbin: Please ensure all transactions have been journaled into fund acct 470 on this grant project.
9	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660734-02A	3200	7/1/2005 6/30/2006	\$2,526.00	
9	477 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660734-09A	3200	7/1/2005 6/30/2006	\$1,144.77	FY05 County Carryover (CCO) \$1139.00 + \$5.77: Please journal your CCO into acct 477.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
9	492 200	Fall Arts in the Comm-Arts in the Schools Grant		2200	10/1/2005 9/30/2006	\$15,000.00	This is the second of the three-year grant, per Jim Serbin. BB 1/31/07
9	492 200	2004 Fall Arts in the Comm-Arts in the Schools Grant	20042178	2200	7/1/2005 9/30/2005		2004 Fall Arts grant: Only for the period of 7/1/05 - 9/30/05. This is the last three months on the first of the three-year grant.
<b>Summary for 9 (31 grants)</b>						<b>\$908,280.76</b>	
<b>17 Tolleson Elementary District</b>							
17	100 200	Title I LEA	06FAATTI-660730-11A	4500	7/1/2005 6/30/2006	\$1,101,463.67	
17	120 200	Reading First Subgrant	06FSARFS-660730-02A	4500	7/1/2005 6/30/2006	\$285,453.78	
17	130 200	Migrant Ed Basic Grant	06FAAMIG-660730-15A	4500	7/1/2005 8/31/2006	\$36,388.62	
17	140 200	Title II Improving Teacher Quality	06FAATII-660730-12A	4500	7/1/2005 6/30/2006	\$122,104.42	
17	152 200	Enhancing Ed thru Technology	06FBPETF-660730-14A	4500	7/1/2005 6/30/2006	\$32,899.38	FY05 County Carryover (CCO) \$5004.82: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
17	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660730-08A	4500	7/1/2005	6/30/2006	\$39,441.29	
17	180	200	Title V Part A Innovative Programs	06FAATVA-660730-13A	4500	7/1/2005	6/30/2006	\$8,029.81	FY05 County Interest Carryover (CCO) \$1.89: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
17	194	200	Title III LEP Program	06FAALEP-660730-07A	4500	7/1/2005	6/30/2006	\$72,289.47	
17	220	200	IDEA-Basic-Ent	06FESCBG-660730-03A	4500	7/1/2005	6/30/2006	\$347,431.74	FY05 County Carryover (CCO) \$1788.89 + \$3.44: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
17	222	200	Preschool Grant	06FECCBP-660730-06A	4500	7/1/2005	6/30/2006	\$13,847.38	FY05 County Interest Carryover (CCO) \$0.86: Please journal your CCO into acct 222.000.0000.4510 in Visions & transfer the JE file to the County Visions FY06 GL.
17	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
17	354	200	Mathematics and Science Partnerships Continuation	06FAAMS2-660730-16A	4500	7/1/2005	9/30/2006	\$141,362.64	
17	355	200	FY05 Mathematics and Science Partnerships Program	05FAAMSP-560730-11A	4500	7/1/2005	9/30/2005		#05FAAMSP/11A grant. Three months grant with a beginning date of 7/1/05 and beginning budget of \$171,334.00.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
17	410 200	Early Childhood Block Grant	06SECECB-660730-04A	3200	7/1/2005 6/30/2006	\$73,486.00 FY05 County Carryover (CCO) \$11,554.78: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
17	430 200	State Chemical Abuse	06SBPCHM-660730-09A	3200	7/1/2005 6/30/2006	\$1,661.10
17	450 200	Gifted Education	06SAAGFT-660730-10A	3200	7/1/2005 6/30/2006	\$5,643.19 FY05 County Carryover (CCO) \$2337.57 + \$0.37; FY04 CCO \$336.85 (all CCOs are in 459.000.0000.0259.000.000.4505): Please journal the CCOs into acct 450.000.0000.3210 in Visions & transfer the JE file to the County Visions FY06 GL.
17	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660730-01A	3200	7/1/2005 6/30/2006	\$3,930.00
17	480 200	School Safety Program	06SBPJCO-660730-05A	3200	7/1/2005 6/30/2006	\$44,600.00
<b>Summary for 17 (18 grants)</b>					<b>\$2,330,032.49</b>	
<b>21 Murphy Elementary District</b>						
21	100 200	Title I LEA	06FAATTI-660710-18A	4500	7/1/2005 6/30/2006	\$2,951,131.22 FY05 County Carryover (CCO) \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
21	113 200	FY05 Title I School Improvement-Year One and Year Two	05FAASIO-560710-24A	4500	7/15/2005 9/30/2005	#05FAASIO/24A grant: Only for the period of 7/15/05 - 9/30/05. This is a two and one-half months grant with a project start date of 7/15/05.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
21	114	200	Title I School Improvement-Year One and Year Two	06FAASIO-660710-21A	4500	7/1/2005 6/30/2006	\$30,500.00
21	115	200	FY05 Title I School Improvement Renewal/22A	05FAASIR-560710-22A	4500	7/1/2005 9/30/2005	#05FAASIR/22A grant: Only for the period of 7/1/05 - 9/30/05.
21	117	200	FY05 Title I LEA Improvement	05FAATLI-560710-23A	4500	7/1/2005 9/30/2005	#05FAATLI/23A grant: Only for the period of 7/1/05 - 9/30/05.
21	140	200	Title II Improving Teacher Quality	06FAATII-660710-19A	4500	7/1/2005 6/30/2006	\$392,721.77 FY05 County Interest Carryover (CCO) \$73.95: Please journal your CCO into acct 140.000.0000.4510 in Visions.
21	150	200	Enhancing Education Through Technology - Discretionary	06FBPETD-660710-04A	4500	7/1/2005 6/30/2006	\$167,172.35 FY05 County Carryover (CCO) \$4971.99 + \$28.25 and FY04 County Interest Carryover \$21.07: Please journal all CCOs into acct 150.000.0000.4510 in Visions.
21	151	200	Enhancing Ed thru Technology	06FBPETF-660710-08A	4500	7/1/2005 6/30/2006	\$61,249.60 FY05 County Interest Carryover (CCO) \$4.52: Thank you for your CCO JE posting in Visions. 2/5/07--Per compl rpt, exp are in 06Vis fd 151 and 07Vis fd 159.
21	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660710-13A	4500	7/1/2005 6/30/2006	\$53,515.03
21	180	200	Title V Part A Innovative Programs	06FAATVA-660710-20A	4500	7/1/2005 6/30/2006	\$10,017.00 FY05 County Interest Carryover (CCO) \$4.17: Please journal your CCO into acct 180.000.0000.4510 in Visions.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
21	190 200	Title III LEP Program	06FAALEP-660710-07A	4500	7/1/2005 6/30/2006	\$255,973.56	
21	220 200	IDEA-Basic-Ent	06FESCBG-660710-05A	4500	7/1/2005 6/30/2006	\$525,634.58	
21	221 200	Preschool Grant	06FECCBP-660710-03A	4500	7/1/2005 6/30/2006	\$24,144.82	
21	230 200	Johnson O'Malley/Indian Ed	06FAAJOM-660710-15A	4500	7/1/2005 9/30/2006	\$2,917.01	FY05 County Interest Carryover (CCO) \$0.74: Please journal your CCO into acct 230.000.0000.4510 in Visions.
21	231 200	FY05 Johnson O'Malley/Indian Ed	05FAAJOM-560710-16A	4500	7/1/2005 9/30/2005		#05FAAJOM/16A grant: Only for the period of 7/1/05 - 9/30/05.
21	280 200	Education for Homeless Children & Youth Sub Grant	06FAAYSG-660710-16A	4500	7/1/2005 9/30/2006	\$12,050.00	
21	282 200	FY05 Education for Homeless Children and Youth Renewal	05FAAHCR-560710-21A	4500	7/1/2005 9/30/2005		#05FAAHCR/21A grant: Only for the period of 7/1/05 - 9/30/05.
21	290 200	Medicaid Reimbursement*		4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions. This is a CASH-basis fund account.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
21	372 200	21st Century Community Learning Centers Renewal-Year 3	06FBPCY3-660710-01A	4500	7/1/2005 6/30/2006	\$714,644.96	
21	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$165,505.05	Please enter a budget into Visions. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
21	390 200	Comprehensive School Reform Continuation Grant	06FAACSC-660710-17A	4500	7/1/2005 9/30/2006	\$70,000.00	
21	391 200	FY05 Comprehensive School Reform Continuation Grant/11A	05FAACSC-560710-11A	4500	7/1/2005 9/30/2005		#05FAACSC/11A grant: Only for the period of 7/1/05 - 9/30/05.
21	410 200	Early Childhood Block Grant	06SECECB-660710-12A	3200	7/1/2005 6/30/2006	\$145,226.00	FY05 County Carryover (CCO) \$17,090.38: Please journal your CCO into acct 410.000.0000.3210 in Visions.
21	430 200	State Chemical Abuse	06SBPCHM-660710-14A	3200	7/1/2005 6/30/2006	\$1,446.58	
21	450 200	Gifted Education	06SAAGFT-660710-10A	3200	7/1/2005 6/30/2006	\$5,519.32	FY05 County Carryover (CCO) \$2351.36: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
21	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660710-02A	3200	7/1/2005 6/30/2006	\$2,900.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
21	480 200	School Safety Program	06SBPJCO-660710-09A	3200	7/1/2005 6/30/2006	\$240,960.00	FY05 County Carryover (CCO) \$3126.17: Please journal your CCO into fund 480 in Visions.
21	497 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660710-06A	3200	7/1/2005 6/30/2006	\$7,884.58	FY05 County Carryover (CCO) \$7,884.58: Please journal your CCO into acct 497.000.0000.3210 in Visions.
21	498 200	English Learner Instruction Renewal	06SAAEIR-660710-11A	3200	7/1/2005 6/30/2006	\$93,858.46	FY04 County Carryover (CCO) \$11,845.81 + FY05 CCO \$82,012.65: Please journal your CCOs into acct 498.000.0000.3210 in Visions.
<b>Summary for 21 (29 grants)</b>					<b>\$5,934,971.89</b>		
<b>24</b>	<b>Gila Bend Unified District</b>						
24	100 200	Title I LEA	06FAATTI-660692-10A	4500	7/1/2005 6/30/2006	\$434,504.68	
24	114 200	Title I School Improvement-Warning	06FAASIW-660692-09A	4500	7/1/2005 6/30/2006	\$10,000.00	
24	116 200	Title I School Improvement-Corrective Action	06FAAICA-660692-13A	4500	7/1/2005 6/30/2006	\$50,500.00	Per Beth Mills, 2/22/06.
24	117 200	Title I LEA Improvement Renewal	06FAALIR-660692-14A	4500	7/1/2005 6/30/2006	\$8,060.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
24	130	200	Migrant Ed Basic Grant	06FAAMIG-660692-06A	4500	7/1/2005	8/31/2006	\$19,138.66	
24	140	200	Title II Improving Teacher Quality	06FAATII-660692-11A	4500	7/1/2005	6/30/2006	\$58,218.57	
24	180	200	Title V Part A Innovative Programs	06FAATVA-660692-12A	4500	7/1/2005	6/30/2006	\$6,815.32	FY05 County Carryover (CCO) \$1000.00: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
24	194	200	Title III LEP, via Small Schools		4500	7/1/2005	6/30/2006		RE: Sch Dep Rec from 7/2006
24	201	200	USDE Indian Ed-Grant to LEAs*		4300				*Please submit a Grant Award Notification to Beatrice at the County for their records.
24	220	200	IDEA-Basic-Ent	06FESCBG-660692-02A	4500	7/1/2005	6/30/2006	\$100,703.77	
24	222	200	Preschool Grant	06FECCBP-660692-01A	4500	7/1/2005	6/30/2006	\$5,116.74	FY05 County Carryover (CCO) \$14.32: Please journal your CCO into acct 222.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
24	224	200	IDEA-School to Adult Life Transition Year 2	06FESPT2-660692-05A	4500	7/1/2005	8/31/2006	\$15,000.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
24	226	200	IDEA-Collaborative Compliance Program Review	06FESCPR-660692-08A	4500	7/1/2005	6/30/2006	\$1,000.00	
24	260	200	CTE Basic Grant/Federal	06FCTDBG-660692-04A	4500	7/1/2005	9/30/2006	\$21,216.31	
24	261	200	FY05 CTE Basic Grant/Federal	05FCTDBG-560692-09A	4500	7/1/2005	8/31/2005		#05FCTDBG/09A grant: Only for the period of 7/1/05 - 8/31/05.
24	290	200	Medicaid Reimbursement*		4200			\$19,006.00	Carry over year to year. *For accurate grant reporting, please enter the budget into Visions & transfer the budget JE file to the County Visions FY06 GL. The budget amt is per the Cnty Vis GL. This is a CASH-basis fund account.
24	361	200	USDE Project DREAM	S364A040411	4300		6/30/2006		Project end date is June 30, 2006, per Ken Smith.
24	372	200	21st Century Community Learning Centers, via Small Schools		4500	7/1/2005	6/30/2006		RE: Sch Dep Rec from 7/2006
24	400	200	CTE Priority Program	06SCTDPP-660692-07A	3200	7/1/2005	6/30/2006	\$4,208.99	FY05 County Carryover (CCO) \$1231.21: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
24	410	200	Early Childhood Block Grant	06SECECB-660692-03A	3200	7/1/2005	6/30/2006	\$12,763.00	FY05 County Carryover (CCO) \$250.00: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Summary for 24 (20 grants)

**\$766,252.04**

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>25</b>	<b>Liberty Elementary District</b>					
25	<b>050</b>	200	MC Tobacco Use Prevention*	2200		*Please contact Beatrice at the County to provide her with the necessary grant details.
25	<b>100</b>	200	Title I LEA	06FAATTI-660700-12A	4500	7/1/2005 6/30/2006 \$200,922.18 FY05 County Carryover (CCO) \$2727.18: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY06 GL.
25	<b>120</b>	200	Reading First Subgrant	06FSARFS-660700-01A	4500	7/1/2005 6/30/2006 \$514,559.43 FY05 County Carryover (CCO) \$50,122.85 + Other Local CCO \$111.58 (Both are in Fund 129.1205): Please journal your CCOs into acct 120.000.0000.4510 in Visions and transfer the JE FILE to the County Visions FY06 Visions GL.
25	<b>130</b>	200	Migrant Ed Basic Grant	06FAAMIG-660700-15A	4500	7/1/2005 8/31/2006 \$44,695.15 FY05 County Carryover (CCO) \$172.06 + \$100.00: Please journal your CCO into acct 131.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	<b>140</b>	200	Title II Improving Teacher Quality	06FAATII-660700-13A	4500	7/1/2005 6/30/2006 \$61,102.03 FY05 County Carryover (CCO) \$4027.81 + \$29.22: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	<b>152</b>	200	Enhancing Ed thru Technology	06FBPETF-660700-04A	4500	7/1/2005 6/30/2006 \$4,152.94 FY05 County Carryover (CCO) \$36.68 + \$0.26: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	<b>160</b>	200	Title IV Safe & Drug Free Basic	06FBPIVB-660700-09A	4500	7/1/2005 6/30/2006 \$9,602.35 FY05 County Carryover (CCO) \$17.33 + \$2.56: Please journal your CCO into acct 160.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	<b>180</b>	200	Title V Part A Innovative Programs	06FAATVA-660700-14A	4500	7/1/2005 6/30/2006 \$5,330.11 FY05 County Carryover (CCO) \$520.49 + \$4.62: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District			
25	194	200	Title III LEP Program	06FAALEP-660700-08A	4500	7/1/2005	6/30/2006	\$34,864.63	FY05 County Carryover (CCO) \$2133.67: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	220	200	IDEA-Basic-Ent	06FESCBG-660700-03A	4500	7/1/2005	6/30/2006	\$389,022.65	FY05 County Carryover (CCO) \$35,187.76 + \$82.27: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	221	200	Preschool Grant	06FECCBP-660700-06A	4500	7/1/2005	6/30/2006	\$24,512.60	FY05 County Carryover (CCO) \$3830.45 + \$15.71: Please journal your CCO into acct 221.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
25	225	200	IDEA-Autism Spectrum Disorder Grant	06FESASD-660700-05A	4500	7/1/2005	6/30/2006	\$22,132.00	
25	226	200	IDEA-Collaborative Compliance Program Review (?)*	Pending at the ADE (?)*	4500				*PLEASE CONTACT THE ADE ON THE STATUS OF THIS GRANT. As of February 2006, this grant project was approved and its ADE project number was pending until the following month, March 2006; however, there has not been an assignment.
25	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
25	374	200	E-Rate Reimbursement		4700	7/1/2005	6/30/2006	\$26,706.58	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
25	410	200	Early Childhood Block Grant	06SECECB-660700-07A	3200	7/1/2005	6/30/2006	\$51,454.00	FY05 County Carryover (CCO) \$7133.02: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
25	430 200	State Chemical Abuse	06SBPCHM-660700-10A	3200	7/1/2005 6/30/2006	\$1,731.78
25	450 200	Gifted Education	06SAAGFT-660700-11A	3200	7/1/2005 6/30/2006	\$4,167.03 FY05 County Carryover (CCO) \$944.16 + \$18.88: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
25	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660700-18A	3200	7/1/2005 6/30/2006	\$18,657.15
25	473 200	English Learner Instruction Renewal	06SAAEIR-660700-16A	3200	7/1/2005 6/30/2006	\$3,431.43 FY05 County Carryover (CCO) \$3372.03 + \$59.40: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
25	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660700-02A	3200	7/1/2005 6/30/2006	\$12,254.50 FY05 County Carryover (CCO) \$10,570.50: Please journal your CCO into acct 474.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
25	477 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660700-17A	3200	7/1/2005 6/30/2006	\$641.23 FY05 County Carryover (CCO) \$623.34 + \$17.89: Please journal your CCO into acct 477.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
<b>Summary for 25 (22 grants)</b>					<b>\$1,429,939.77</b>	
<b>31</b>	<b>Balsz Elementary District</b>					
31	100 200	Title I LEA	06FAATTI-660680-16A	4500	7/1/2005 8/30/2006	\$1,751,013.34 All expense transactions in FY0506 Visions. 10/16/06

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
31	140	200	Title II Improving Teacher Quality	06FAATII-660680-17A	4500	7/1/2005 8/30/2006	\$346,884.92 All transactions are in FY0506 Visions. 10/16/06
31	150	200	Enhancing Education Through Technology-Discretionary	06FBPETD-660680-13A	4500	7/1/2005 6/30/2006	\$3,238.82
31	152	200	Enhancing Ed thru Technology	06FBPETF-660680-05A	4500	7/1/2005 6/30/2006	\$33,461.24
31	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660680-10A	4500	7/1/2005 6/30/2006	\$45,351.22
31	180	200	Title V Part A Innovative Programs	06FAATVA-660680-18A	4500	7/1/2005 8/30/2006	\$21,943.30 FY05 County Carryover (CCO) \$137.24 + \$87.21: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL. ALL DATA IN 06VISIONS.
31	194	200	Title III LEP Program	06FAALEP-660680-12A	4500	7/1/2005 8/30/2006	\$207,159.60 FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 194.000.0000.4510 in Vis & transfer the JE file to the County Vis FY06 GL. [Revenues also in FY07 Vis 199, July 2006 Disbursement. BB 9/25/06]
31	220	200	IDEA-Basic-Ent	06FESCBG-660680-04A	4500	7/1/2005 6/30/2006	\$737,533.70
31	221	200	Preschool Grant	06FECCBP-660680-03A	4500	7/1/2005 6/30/2006	\$28,304.81 FY05 County Carryover (CCO) \$1090.48 + \$17.04: Please journal your CCO into acct 221.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
31	226	200	IDEA-Arizona Behavioral Initiative Year 2	06FESCD2-660680-02A	4500	7/1/2005	6/30/2006	\$25,000.00	FY05 County Carryover (CCO) \$1705.64: Please journal your CCO into acct 226.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
31	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
31	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660680-21A	4500	7/1/2005	9/30/2006	\$10,395.00	
31	312	200	FY05 Refugee Children	05FAARCG-560680-06A	4500	7/1/2005	8/14/2005		#05FAARCG/06A grant: Only for the period of 7/1/05 - 8/14/05.
31	313	200	Refugee Children	06FAARCG-660680-19A	4500	7/1/2005	8/14/2006	\$16,905.96	All transactions are in FY0506 Visions per completion report. BB 9/25/06
31	410	200	Early Childhood Block Grant	06SECECB-660680-09A	3200	7/1/2005	6/30/2006	\$175,527.00	FY05 County Carryover (CCO) \$72,084.51: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
31	430	200	State Chemical Abuse	06SBPCHM-660680-11A	3200	7/1/2005	6/30/2006	\$2,129.07	
31	450	200	Gifted Education	06SAAGFT-660680-08A	4500	7/1/2005	6/30/2006	\$10,953.33	FY05 County Carryover (CCO) \$3998.38 + \$11.22; and FY04 CCO \$2598.93: Please journal your CCOs into acct 450.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
31	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660680-14A	3200	7/1/2005 6/30/2006	\$8,765.80	
31	472 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660680-01A	3200	7/1/2005 6/30/2006	\$8,795.00	
31	473 200	English Learner Instruction Renewal	06SAAEIR-660680-20A	3200	7/1/2005 6/30/2006	\$28,301.44	FY05 County Carryover (CCO) \$28,101.67 + \$199.77: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
31	477 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660680-15A	3200	7/1/2005 6/30/2006	\$2,151.52	FY05 County Carryover (CCO) \$2130.03 + \$21.49: Please journal your CCO into acct 477.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
31	480 200	School Safety Program	06SBPJCO-660680-07A	3200	7/1/2005 6/30/2006	\$297,935.65	
<b>Summary for 31 (22 grants)</b>						<b>\$3,761,750.72</b>	
<b>33</b>	<b>Buckeye Elementary District</b>						
33	050 200	MACTUPP GRANT (MC TOBACCO USE PREVENTION PROGRAM)	C-86-06-435-2	2200	7/1/2005 5/1/2006	\$5,500.00	C/O YEAR TO YEAR. THIS IS A FIVE-YEAR REIMBURSEABLE GRANT PROJECT. IT IS BUDGET-CONTROLLED GRANT FUND ACCOUNT. **This grt acct must have a zero cash balance at fiscal year end**
33	100 200	Title I LEA	06FAATTI-660681-09A	4500	7/1/2005 6/30/2006	\$608,054.52	FY05 County Carryover (CCO) \$26,319.52: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
33	130	200	Migrant Ed Basic Grant	06FAAMIG-660681-13A	4500	7/1/2005	8/31/2006	\$39,851.05	
33	131	200	FY05 MIGRANT PROGRAM - STATE ADMINISTERED PROJ	05FAAMSY-560681-08A	4500	7/1/2005	8/30/2005		#05FAAMSY/08A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
33	132	200	FY05 Migrant Ed Basic Grant	05FAAMIG-5606861-07A	4500	7/1/2005	8/30/2005		#05FAAMIG/07A grant: Only for the period of 7/1/05 - 8/30/05.
33	133	200	Migrant Program - State Administered Proj	06FAAMSY-660681-08A	4500	7/1/2005	8/30/2006	\$355,000.00	FY05 County Carryover (CCO) \$30,000.00: Please journal your CCO into acct 133.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
33	140	200	Title II Improving Teacher Quality	06FAATII-660681-10A	4500	7/1/2005	6/30/2006	\$104,603.10	FY05 County Carryover (CCO) \$12,040.10: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
33	152	200	Enhancing Ed thru Technology	06FBPETF-660681-06A	4500	7/1/2005	6/30/2006	\$12,339.45	FY05 County Carryover (CCO) \$257.45: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
33	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660681-03A	4500	7/1/2005	6/30/2006	\$13,260.65	FY05 County Carryover (CCO) \$19.10: Please journal your CCO into acct 160.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
33	180	200	Title V Part A Innovative Programs	06FAATVA-660681-11A	4500	7/1/2005	6/30/2006	\$4,994.64	FY05 CNTY CARRYOVER \$7.64: PLEASE JOURNAL YOUR CCO INTO ACCT 180.000.0000.4510 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
33	194	200	Title III LEP Program	06FAALEP-660681-12A	4500	7/1/2005	6/30/2006	\$36,717.66	FY05 Cnty Carryover \$1079.08: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer your JE file to the Cnty Visions FY0506 GL.
33	220	200	IDEA-Basic-Ent	06FESCBG-660681-05A	4500	7/1/2005	6/30/2006	\$281,816.42	FY05 County Carryover (CCO) \$31,522.38: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
33	222	200	Preschool Grant	06FECCBP-660681-01A	4500	7/1/2005	6/30/2006	\$15,895.47	FY05 CCO \$2468.10: PLEASE JOURNAL YOUR CCO INTO ACCT 222.000.0000.4510 IN VISIONS AND TRANSFER THE JE FILE TO THE COUNTY'S FY06 VISIONS GL.
33	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
33	312	200	FY05 REFUGEE CHILDREN	05FAARCG-560681-18A	4500	7/1/2005	8/14/2005		#05FAARCG/18A GRANT: 7/1/05 - 8/14/05 PERIOD ONLY.
33	410	200	Early Childhood Block Grant	06SECECB-660681-02A	3200	7/1/2005	6/30/2006	\$49,974.00	
33	430	200	State Chemical Abuse	06SBPCHM-660681-04A	3200	7/1/2005	6/30/2006	\$1,210.38	
33	450	200	Gifted Education	06SAAGFT-660681-07A	3200	7/1/2005	6/30/2006	\$3,146.66	FY05 County Carryover \$905.98: Please journal your CCO into acct 450.000.0000.3210 into Visions and transfer your JE file to the Cnty Visions FY0506 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
33	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660681-14A	3200	7/1/2005 6/30/2006	\$5,865.00
<b>Summary for 33 (19 grants)</b>					<b>\$1,538,229.00</b>	
<b>38</b>	<b>Madison Elementary District</b>					
38	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE AND ENTER A BUDGET INTO CIMS.
38	100 200	FY05 TITLE I LEA	05FAATTI-560703-12A	4500	7/1/2005 9/30/2005	#05FAATTI/12A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	101 200	Title I LEA	06FAATTI-660703-18A	4500	7/1/2005 8/31/2006	\$780,273.53 FY05 Cnty Carryover \$9503.44: Please journal your CCO into acct 101.000.0000.4510 in CIMS.
38	140 200	FY05 Title II Improving Teacher Quality	05FAATII-560703-13A	4500	7/1/2005 9/30/2005	#05FAATII/13A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	142 200	Title II Improving Teacher Quality	06FAATII-660703-19A	4500	7/1/2005 6/30/2006	\$291,697.27
38	152 200	Enhancing Ed thru Technology	06FBPETF-660703-09A	4500	7/1/2005 6/30/2006	\$14,233.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
38	160	200	FY05 Title IV Safe & Drug Free Basic	05FBPIVB-560703-20A	4500	7/1/2005 - 9/30/2005	#05FBPIVB/20A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	161	200	TITLE IV SAFE & DRUG FREE BASIC	06FBPIVB-660703-14A	4500	7/1/2005 - 6/30/2006	\$35,786.18
38	180	200	Title V Part A Innovative Programs	06FAATVA-660703-20A	4500	7/1/2005 - 6/30/2006	\$27,217.25
38	181	200	FY05 TITLE V PART A INNOVATIVE PROGRAMS	05FAATVA-560703-14A	4500	7/1/2005 - 9/30/2005	#05FAATVA-14A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	194	200	FY05 Title III LEP Program	05FAALEP-560703-17A	4500	7/1/2005 - 9/30/2005	#05FAALEP/17A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	195	200	Title III LEP Program	06FAALEP-660703-10A	4500	7/1/2005 - 8/30/2006	\$93,030.87 FY05 Cnty Interest Carryover \$100.00: Please journal your CCO into acct 195.000.0000.4510 in CIMS.
38	220	200	IDEA-Basic-Ent	06FESCBG-660703-06A	4500	7/1/2005 - 6/30/2006	\$828,349.57
38	221	200	Preschool Grant	06FECCBP-660703-07A	4500	7/1/2005 - 6/30/2006	\$34,754.04 FY05 Cnty Interest Carryover \$3.86: Please journal your CCO into acct 221.000.0000.4510 in CIMS.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
38	224	200	FY05 IDEA-AUTISM SPECTRUM DISORDER GRANT	05FESASD-560703-08A	4500	7/1/2005 8/31/2005	#05FESASD/08A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.
38	225	200	IDEA-Autism Spectrum Disorder YEAR 2	06FESAS2-660703-04A	4500	9/1/2005 8/31/2006	\$25,000.00 FY05 County Carryover (CCO) \$2788.30: Please journal your CCO into acct 225.000.0000.4510 in CIMS.
38	226	200	IDEA-Disproportionality of Ethnicity Grant YEAR 2	06FESDE2-660703-02A	4500	7/1/2005 6/30/2006	\$25,000.00
38	230	200	Johnson O Malley/Indian Ed	06FAAJOM-660703-13A	4500	10/1/2005 9/30/2006	\$38,312.25 FY05 Cnty Carryover \$3036.87 + \$10.71: Please journal your CCO into acct 230.000.0000.4510 in CIMS.
38	231	200	FY05 JOHNSON O'MALLEY/INDIAN ED	05FAAJOM-560703-21A	4500	7/1/2005 9/30/2005	#05FAAJOM/21A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	272	200	FY05 LEARN & SERVE AMERICA-ADULT	05FCTLSA-560703-22A	4500	7/1/2005 9/30/2005	#05FCTLSA/22A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	273	200	LEARN & SERVE AMERICA-ADULT	06FCTLSA-660703-12A	4500	7/1/2005 9/30/2006	\$5,000.00
38	290	200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into CIMS. This is a CASH-basis fund account.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
38	303	200	FY05 TEAM NUTRITION TRAINING	05FHNTN2-560703-18C	4500	7/1/2005 9/30/2005	#05FHNTN2/18C GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
38	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660703-21A	4500	7/1/2005 9/30/2006	\$7,425.00
38	307	200	Hurricane Emergency Impact Aid - IDEA	06FAAHEA-660703-22A	4500	7/1/2005 9/30/2006	\$7,425.00
38	312	200	FY05 REFUGEE CHILDREN	05FAARCG-560703-11A	4500	7/1/2005 8/14/2005	#05FAARCG/11A GRANT: 7/1/05 - 8/14/05 PERIOD ONLY.
38	410	200	Early Childhood Block Grant	06SECECB-660703-05A	3200	7/1/2005 6/30/2006	\$143,476.00 FY05 Cnty Carryover \$5392.29: Please journal your CCO into acct 410.000.0000.3210 IN CIMS.
38	420	200	Extended School Year	06SESESY-660703-03A	3200	7/1/2005 6/30/2006	\$20,364.29
38	430	200	State Chemical Abuse	06SBPCHM-660703-15A	3200	7/1/2005 6/30/2006	\$2,260.04
38	450	200	Gifted Education	06SAAGFT-660703-16A	3200	7/1/2005 6/30/2006	\$9,619.32 FY05 Cnty Carryover \$2860.27 + \$199.95: Please journal your CCO into acct 450.000.0000.3210 in CIMS.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
38	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into CIMS. This is a CASH-basis fund account.
38	470 200	STRUCTURED ENGLISH IMMERSION REIMBURSEMENT FUND	06SAASEI-660703-11A	3200	7/1/2005 6/30/2006	\$44,045.00
38	473 200	English Learner Instruction Renewal	06SAAEIR-660703-17A	3200	7/1/2005 6/30/2006	\$22,562.68 FY05 Cnty Carryover \$22,451.65 + \$111.03: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
38	474 200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660703-01A	3200	7/1/2005 6/30/2006	\$5,240.00
38	480 200	School Safety Program	06SBPJCO-660703-08A	3200	7/1/2005 6/30/2006	\$183,333.00 FY05 County Carryover (CCO) \$39,166.00: Please journal your CCO into acct 480.000.0000.3210 in CIMS.
<b>Summary for 38 (35 grants)</b>					<b>\$2,644,404.29</b>	
<b>44</b>	<b>Avondale Elementary District</b>					
44	050 200	Maricopa County Tobacco Use Prevention	Contract #C-86-06-437-2	2200	7/1/2005 6/30/2006	\$6,500.00 Grant information per Patrica Combs. BB 7/24/06
44	100 200	Title I LEA	06FAATTI-660679-14A	4500	7/1/2005 6/30/2006	\$1,267,767.03

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
44	116	200	Title I School Improvement- Corrective Action Renewal	06FAACAR-660679-21A	4500	7/1/2005	6/30/2006	\$85,000.00	
44	117	200	FY05 TITLE I SCHOOL IMPROVEMENT RENEWAL	05FAASIR-560679-15A	4500	7/1/2005	9/30/2005		#05FAASIR/15A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
44	118	200	TITLE I LEA IMPROVEMENT RENEWAL*	06FAALIR-660679-20A	4500	7/1/2005	6/30/2006	\$10,000.00	"FY05 County Carryover" \$10,000.00--NO JE required in Visions. (It appears to be FY05 State Carryover.) *NEVERTHELESS, ENSURE YOU HAVE REVENUE POSTED IN VISIONS TO SUPPORT THIS GRANT. Consult with the ADE, if necessary.
44	130	200	Migrant Ed Basic Grant	06FAAMIG-660679-19A	4500	7/1/2005	8/31/2006	\$51,983.69	
44	133	200	FY05 MIGRANT ED BASIC GRANT	05FAAMIG-560679-04A	4500	7/1/2005	8/30/2005		#05FAAMIG/04A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
44	140	200	Title II Improving Teacher Quality	06FAATII-660679-15A	4500	7/1/2005	6/30/2006	\$237,737.35	
44	150	200	Enhancing Education Through Technology - Discretionary	06FBPETD-660679-03A	4500	7/1/2005	6/30/2006	\$183,526.00	
44	152	200	Enhancing Ed thru Technology	06FBPETF-660679-08A	4500	7/1/2005	6/30/2006	\$28,342.35	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
44	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660679-06A	4500	7/1/2005	6/30/2006	\$40,560.62	
44	180	200	Title V Part A Innovative Programs	06FAATVA-660679-16A	4500	7/1/2005	6/30/2006	\$17,729.72	
44	194	200	Title III LEP Program	06FAALEP-660679-11A	4500	7/1/2005	6/30/2006	\$129,353.44	FY05 Cnty Carryover (CCO) \$1748.78: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
44	220	200	IDEA-Basic-Ent	06FESCBG-660679-04A	4500	7/1/2005	6/30/2006	\$855,608.52	
44	221	200	Preschool Grant	06FECCBP-660679-05A	4500	7/1/2005	6/30/2006	\$33,107.50	
44	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
44	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660679-22A	4500	7/1/2005	9/30/2006	\$83,160.00	
44	313	200	REFUGEE CHILDREN	06FAARCG-660679-18A	4500	7/1/2005	8/14/2006	\$100.35	ALL transactions are in the FY0506 Visions system file, per Pat Combs. BB 8/21/06

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
44	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$58,294.36	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
44	391 200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT	05FAACSC-560679-17A	4500	7/1/2005 9/30/2005		#05FAACSC/17A GRANT, IF APPLICABLE. THIS IS SUBJECT TO THE ADE'S APPROVAL.
44	410 200	Early Childhood Block Grant	06SECECB-660679-10A	3200	7/1/2005 6/30/2006	\$162,381.00	FY05 Cnty Carryover \$1061.88: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY0506 GL.
44	420 200	Extended School Year	06SESESY-660679-02A	3200	7/1/2005 6/30/2006	\$16,319.00	
44	430 200	State Chemical Abuse	06SBPCHM-660679-07A	3200	7/1/2005 6/30/2006	\$2,825.87	
44	450 200	Gifted Education	06SAAGFT-660679-13A	3200	7/1/2005 6/30/2006	\$6,725.89	FY05 CCO \$274.14: PLEASE JOURNAL YOUR CCO INTO ACCT 450.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
44	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660679-17A	3200	7/1/2005 6/30/2006	\$23,920.00	
44	473 200	ENGLISH LEARNER INSTRUCTION RENEWAL	06SAAEIR-660679-12A	3200	7/1/2005 6/30/2006	\$7,870.58	FY05 CNTY CARRYOVER \$7870.58: PLEASE JOURNAL YOUR CCO INTO ACCT 473.000.0000.3210 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
44	474 200	English Learner Classroom Personnel Bonus Fund	06SAAEBF-660679-01A	3200 7/1/2005 6/30/2006	\$4,772.00	
44	477 200	ENGLISH LEARNER-MATERIALS AND SUPPLIES RENEWAL	06SAAMSR-660679-09A	3200 7/1/2005 6/30/2006	\$5,764.22	FY05 CNTY CARRYOVER \$5764.22: PLS JOURNAL YOUR CCO INTO ACCT 477.000.0000.3210 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
<b>Summary for 44 (28 grants)</b>					<b>\$3,319,349.49</b>	
<b>45 Fowler Elementary District</b>						
45	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
45	100 200	Title I LEA	06FAATTI-660691-12A	4500 7/1/2005 6/30/2006	\$706,224.39	
45	108 200	PROJECT AZASPIRES	06FAAAZA-660691-17A	4500 7/1/2005 6/30/2006	\$10,000.00	
45	110 200	Title I LEA Improvement Renewal (Fowler)	06FAALIR-660691-21A	4500 7/1/2005 6/30/2006	\$10,000.00	9/28/05 PER KAREN LANE.
45	113 200	Title I School Improvement-Year One and Year Two (Santa Maria Middle School)	06FAASIO-660691-24A	4500 7/1/2005 9/30/2006	\$122,000.00	9/28/05 PER KAREN LANE.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
45	130 200	Migrant Ed Basic Grant	06FAAMIG-660691-18A	4500	7/1/2005 8/31/2006	\$35,777.50	All transactions are in FY0506 Visions, per their completion report. BB 9/20/06
45	140 200	Title II Improving Teacher Quality	06FAATII-660691-13A	4500	7/1/2005 6/30/2006	\$139,417.20	
45	141 200	Enhancing Education Through Technology - Discretionary	06FBPETD-660691-06A	4500	7/1/2005 6/30/2006	\$2,071.16	
45	142 200	Enhancing Ed thru Technology	06FBPETF-660691-05A	4500	7/1/2005 6/30/2006	\$23,163.08	FY04 Cnty Carryover \$2641.11 + \$33.33: Please journal your CCO into account 142.000.0000.4510 in Visions.
45	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660691-10A	4500	7/1/2005 6/30/2006	\$19,961.62	
45	180 200	Title V Part A Innovative Programs	06FAATVA-660691-14A	4500	7/1/2005 6/30/2006	\$19,199.83	
45	194 200	Title III LEP Program	06FAALEP-660691-07A	4500	7/1/2005 6/30/2006	\$148,768.82	
45	220 200	IDEA-Basic-Ent	06FESCBG-660691-02A	4500	7/1/2005 6/30/2006	\$687,382.46	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
45	222 200	Preschool Grant	06FECCBP-660691-03A	4500	7/1/2005 6/30/2006	\$25,049.89	FY05 CNTY INTEREST CARRYOVER \$11.40: PLEASE JOURNAL YOUR CCO INTO ACCT 222.000.0000.4510 IN VISIONS.
45	224 200	IDEA-RESPONSE TO INTERVENTION TRAINING	06FESRTI-660691-15A	4500	10/21/2005 6/30/2006	\$2,000.00	
45	226 200	IDEA-COLLABORATIVE COMPLIANCE PROGRAM REVIEW	06FESCPR-660691-04A	4500	7/1/2005 6/30/2006	\$2,250.00	
45	291 200	Medicaid Reimbursement*	Administered by Maximus, Inc.	4200			Carry over year to year. Please enter a budget into Visions in your FY06 GL. *This is a CASH-basis fund account.
45	312 200	City of Phoenix Headstart*	Agreement #117289	4700	7/1/2005 6/30/2006	\$515,417.07	Please enter a budget into your Visions system. *If you will have a similar grant in FY07, then please submit a grant award letter to Beatrice at the County for their records. Fax, 602-372-8590. This is a BUDGET-controlled fund account.
45	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$188,086.86	Please enter a budget into Visions. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
45	391 200	Comprehensive School Reform Continuation	06FAACSC-660691-23A	4500	7/1/2005 9/30/2006	\$106,912.46	FY05 Cnty Carryover \$28,708.00: Please journal your CCO into acct 391.000.0000.4510 in Visions. [Per its compl rpt , all exp are in fd 391 in FY06 and FY07 Vis--BB 12/28/06.]
45	392 200	FY05 CSR ARTS EDUCATION	05FAACAE-560691-20A	4500	7/1/2005 9/30/2005		#05FAACAE/20A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
45	393	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/15A	05FAACSC-560391-15A	4500	7/1/2005 9/30/2005	#05FAACSC/15A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
45	394	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/07A	05FAACSC-560691-07A	4500	7/1/2005 9/30/2005	#05FAACSC/07A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
45	395	200	CSR Arts Education	06FAACAE-660691-20A	4500	7/1/2005 9/30/2006	\$45,000.00 FY05 Cnty Carryover \$5068.70: Please journal your CCO into acct 395.000.0000.4510 in Visions.
45	396	200	Comprehensive School Reform - Renewal	06FAACRL-660691-22A	4500	7/1/2005 9/30/2006	\$8,574.84 FY05 Cnty Carryover \$6735.31: Please journal your CCO into acct 396.000.0000.4510 in Visions.
45	410	200	Early Childhood Block Grant	06SECECB-660691-08A	3200	7/1/2005 6/30/2006	\$164,706.00 FY05 Cnty Carryover (CCO) \$29,246.70: Please journal your CCO into acct 410.000.0000.3210 in Visions.
45	430	200	State Chemical Abuse	06SBPCHM-660691-11A	3200	7/1/2005 6/30/2006	\$2,217.82
45	450	200	Gifted Education	06SAAGFT-660691-19A	3200	7/1/2005 6/30/2006	\$7,715.17 FY05 Cnty Carryover \$3080.41: Please journal your CCO into acct 450.000.0000.3210 in Visions.
45	460	200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions. This is a CASH-basis fund account.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
45	470	200	Structured English Immersion Reimbursement Fund	06SAASEI-660691-25A	3200	7/1/2005 6/30/2006	\$4,048.13
45	473	200	English Learner Instruction Renewal	06SAAEIR-660691-26A	3200	7/1/2005 6/30/2006	\$26,698.84 FY05 Cnty Carryover \$20,343.81 and FY04 Cnty Carryover \$6355.03 (both CCOs from #05SAAELF grt bal): Please journal your CCOs into acct 473.000.0000.3210 in Visions.
45	474	200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660691-01A	3200	7/1/2005 6/30/2006	\$13,567.00
45	477	200	ENGLISH LEARNER-MATERIALS AND SUPPLIES RENEWAL	06SAAMSR-660691-09A	3200	7/1/2005 6/30/2006	\$3,308.12 FY05 CCO \$3308.12: PLEASE JOURNAL YOUR CCO INTO ACCT 477.000.0000.3210 IN YOUR VISIONS SYSTEM.
45	480	200	School Safety Program	06SBPJCO-660691-16A	3200	7/1/2005 6/30/2006	\$61,111.00 FY05 County Carryover (CCO) \$12,054.00: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
<b>Summary for 45 (34 grants)</b>						<b>\$3,100,629.26</b>	
<b>47 Arlington Elementary District</b>							
47	050	200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
47	100	200	Title I LEA	06FAATTI-660678-02A	4500	7/1/2005 6/30/2006	\$295,619.89

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
47	130 200	Migrant Ed Basic Grant	06FAAMIG-660678-06A	4500 7/1/2005 8/31/2006	\$52,145.23	The last ADE disbursement has been reclassified from 130 into 139.1306 in FY07 Visions. All other transactions are in FY06 fund account 130. BB 9/21/06
47	140 200	Title II Improving Teacher Quality	06FAATII-660678-03A	4500 7/1/2005 6/30/2006	\$27,021.40	
47	152 200	Enhancing Ed thru Technology	06FBPETF-660678-07A	4500 7/1/2005 6/30/2006	\$5,106.38	FY05 County Carryover \$181.38: Please journal your county carryover (CCO) into account 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
47	180 200	Title V Part A Innovative Programs	06FAATVA-660678-04A	4500 7/1/2005 6/30/2006	\$2,345.88	FY05 Cnty Carryover \$397.55: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
47	220 200	IDEA-Basic-Ent	06FESCBG-660678-05A	4500 7/1/2005 6/30/2006	\$28,575.69	
47	410 200	Early Childhood Block Grant	06SECECB-660678-01A	3200 7/1/2005 6/30/2006	\$7,475.00	FY05 CNTY CARRYOVER \$8.22: PLEASE JOURNAL YOUR CCO INTO ACCT 410.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE COUNTY'S FY06 VISIONS GL.
<b>Summary for 47 (8 grants)</b>					<b>\$418,289.47</b>	
49	<b>Palo Verde Elementary District</b>					
49	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
49	100 200	Title I LEA	06FAATTI-660713-06A	4500 7/1/2005 6/30/2006	\$136,048.56	FY05 Cnty Carryover (CCO) \$5587.56 + \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
49	130 200	Migrant Ed Basic Grant	06FAAMIG-660713-10A	4500 7/1/2005 8/31/2006	\$26,269.63	All transactions are in FY0506 Visions, per Sandi Wilson. BB 9/18/06
49	140 200	Title II Improving Teacher Quality	06FAATII-660713-07A	4500 7/1/2005 6/30/2006	\$25,686.72	FY05 Cnty Carryover (CCO) \$1216.72 + \$100.00: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
49	152 200	Enhancing Ed thru Technology	06FBPETF-660713-09A	4500 7/1/2005 6/30/2006	\$5,286.08	FY05 Cnty Carryover (CCO) \$2555.57 + \$23.51: Please journal your CCO into acct 152.000.0000.4510 in Visions and tranfer the journal entry file to the County Visions FY0506 GL.
49	180 200	Title V Part A Innovative Programs	06FAATVA-660713-08A	4500 7/1/2005 6/30/2006	\$2,521.48	FY05 Cnty Carryover (CCO) \$1141.53 + \$19.95: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
49	198 200	Title III Consortium	06FAAENG-660713-11A	4500 7/1/2005 6/30/2006	\$17,156.15	FY05 County Carryover (CCO) \$2192.94 + \$100.00: Please journal your CCO into acct 198.000.0000.4510 in Visions and transfer the journal entry file to the Cnty Visions FY0506 General Ledger.
49	220 200	IDEA-Basic-Ent	06FESCBG-660713-05A	4500 7/1/2005 6/30/2006	\$59,365.74	FY05 Cnty Carryover \$13,392.88 + \$60.24: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
49	222 200	Preschool Grant	06FECCBP-660713-03A	4500 7/1/2005 6/30/2006	\$850.47	FY05 Cnty Carryover \$195.25 + \$11.60: Please journal your CCO into acct 222.000.0000.4510 in Visions and transter the JE file to the Cnty Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
49	228	200	IDEA-High Cost Child Grant	06FESHCC-660713-12A	4500	7/1/2005	6/30/2006	\$30,192.11	
49	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
49	371	200	FY05 USDE-RURAL EDUCATION ACHIEVEMENT PROGRAM*	S358A044191	4100	7/1/2005	9/30/2005		FY05 USDE GRANT: 7/1/05 - 9/30/05 PERIOD ONLY. *IF YOU WILL HAVE A SIMILAR GRANT IN FY06, THEN PLS PROVIDE BEATRICE WITH YOUR GRANT DETAILS FOR HER RECORDS.
49	374	200	E-Rate Reimbursement		4700		6/30/2006		Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET- controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
49	410	200	Early Childhood Block Grant	06SECECB-660713-02A	3200	7/1/2005	6/30/2006	\$12,225.00	FY05 Cnty Carryover \$1612.57: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
49	450	200	Gifted Education	06SAAGFT-660713-04A	3200	7/1/2005	6/30/2006	\$1,067.62	FY05 Cnty Carryover \$63.91 + \$3.71: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions GL.
49	474	200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660713-01	3200	7/1/2005	6/30/2006	\$842.00	
<b>Summary for 49 (16 grants)</b>								<b>\$317,511.56</b>	
<b>59 Laveen Elementary District</b>									

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
59	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
59	102 200	Title I Evenstart/Family Lit.	06FECEVS-660699-05A	4500	7/1/2005 6/30/2006	\$135,778.00 PER MARY WHITE.
59	110 200	Title I LEA	06FAATTI-660699-12A	4500	7/1/2005 6/30/2006	\$499,592.05
59	112 200	FY05 TITLE I SCHOOL IMPROVEMENT-YEAR ONE AND YEAR TWO	05FAASIO-560699-25A	4500	7/1/2005 9/30/2005	#05FAASIO GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
59	113 200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660699-18A	4500	7/1/2005 6/30/2006	\$25,629.13 Please note that this grant project's budget has been reduced since its application in December 2005.
59	114 200	Title I School Improvement-Year One and Year Two	06FAASIO-660699-23A	4500	7/1/2005 6/30/2006	\$30,500.00
59	116 200	Title I School Improvement-Warning	06FAASIW-660699-16A	4500	7/1/2005 6/30/2006	\$10,000.00
59	117 200	Title I LEA Improvement Renewal	06FAALIR-660699-20A	4500	7/1/2005 6/30/2006	\$9,381.25

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
59	118	200	FY05 TITLE I LEA IMPROVEMENT	05FAATLI-560699-26A	4500	7/1/2005	9/30/2005	#05FAATLI/26A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
59	140	200	Title II Improving Teacher Quality	06FAATII-660699-13A	4500	7/1/2005	6/30/2006	\$114,678.10
59	152	200	Enhancing Ed thru Technology	06FBPETF-660699-02A	4500	7/1/2005	6/30/2006	\$9,946.54
59	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660699-09A	4500	7/1/2005	6/30/2006	\$13,619.56
59	180	200	Title V Part A Innovative Programs	06FAATVA-660699-14A	4500	7/1/2005	6/30/2006	\$4,956.99
59	194	200	Title III LEP Program	06FAALEP-660699-08A	4500	7/1/2005	6/30/2006	\$57,321.10
59	220	200	IDEA-Basic-Ent	06FESCBG-660699-03A	4500	7/1/2005	6/30/2006	\$447,811.30
59	221	200	Preschool Grant	06FECCBP-660699-04A	4500	7/1/2005	6/30/2006	\$32,471.94

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
59	225	200	FY05 IDEA-READING INTERVENTION GRANT YEAR 2	05FESRI2-560699-13A	4500	7/1/2005 - 12/30/2005	#05FESRI2/13A GRANT: 7/1/05 - 12/30/05 PERIOD ONLY.
59	272	200	Learn & Serve America-Adult	06FCTLSA-660699-15A	4500	7/1/2005 - 9/30/2006	\$5,000.00
59	290	200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
59	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660699-22A	4500	7/1/2005 - 9/30/2006	\$8,910.00
59	361	200	FY05 USDE-LITERACY & SCHOOL LIBRARIES	S364A040486	4300	7/1/2005 - 8/31/2005	FY05 USDE GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.
59	362	200	LIFE SKILLS TRAINING, LST*		2200		CARRY OVER YR TO YR, SUBJECT TO THE B&W AND PMUSA'S FUNDING APPROVAL. SUBGRANT FR ASU'S HISPANIC RESEARCH CTR.
59	372	200	USDE-CAROL M. WHITE PHYSICAL EDUCATION PROGRAM	Q215F041342-05	4300	10/1/2005 - 9/30/2006	\$157,084.00 GAN FAXED TO CNTY ON 1/12/06
59	373	200	FY05 USDE-CAROL M. WHITE PHYSICAL EDUCATION PROGRAM	Q215F041342	4300	7/1/2005 - 9/30/2005	FY05 USDE GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
59	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$37,835.62	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
59	390 200	Comprehensive School Reform Continuation Grant	06FAACSC-660699-17A	4500	7/1/2005 9/30/2006	\$86,203.46	
59	391 200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/08A	05FAACSC-560699-08A	4500	7/1/2005 9/30/2005		#05FAACSC/08A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
59	392 200	CSR Arts Education	06FAACAE-660699-21A	4500	7/1/2005 9/30/2006	\$24,269.01	
59	393 200	FY05 CSR ARTS EDUCATION/21A	05FAACAE-560699-21A	4500	7/1/2005 9/30/2005		#05FAACAE/21A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
59	394 200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION-RENEWAL	05FAACRR-560699-22A	4500	7/1/2005 9/30/2005		#05FAACRR/22A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
59	395 200	FY05 CSR ARTS EDUCATION/23A	05FAACAE-560699-23A	4500	7/1/2005 9/30/2005		#05FAACAE/23A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
59	410 200	Early Childhood Block Grant	06SECECB-660699-07A	3200	7/1/2005 6/30/2006	\$87,055.00	FY05 Cnty Carryover \$3826.70: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
59	430 200	State Chemical Abuse	06SBPCHM-660699-10A	3200 7/1/2005 6/30/2006	\$1,581.00	11/2006--No CCO in budget. 8/2006--FY05 Cnty Carryover \$254.00: Please journal your CCO into acct 430.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
59	450 200	Gifted Education	06SAAGFT-660699-11A	3200 7/1/2005 6/30/2006	\$2,761.34	FY05 CNTY CARRYOVER \$7.41: PLEASE JOURNAL YOUR CCO INTO ACCT 450.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
59	455 200	FAMILY LITERACY PROGRAM	06SECFLT-660699-06A	3200 7/1/2005 6/30/2006	\$15,000.00	
59	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660699-24A	3200 8/13/2005 6/30/2006	\$5,650.00	
59	473 200	English Learner Instruction Renewal	06SAAEIR-660699-25A	3200 7/1/2005 6/30/2006	\$18,065.85	FY05 County Carryover (CCO) \$17,464.32 + \$601.53: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY0506 GL.
59	477 200	ENGLISH LEARNER-MATERIALS AND SUPPLIES RENEWAL	06SAAMSR-660699-19A	3200 7/1/2005 6/30/2006	\$1,891.52	FY05 CNTY CARRYOVER \$1891.52: PLEASE JOURNAL YOUR CCO INTO ACCT 477.000.0000.3210 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
59	480 200	School Safety Program	06SBPJCO-660699-01A	3200 7/1/2005 6/30/2006	\$61,111.00	FY05 County Carryover \$15,277.25: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Summary for 59 (39 grants)

\$1,904,103.76

60 Higley Unified District

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
60	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
60	051 200	EVTPC/MCCCD SUBGRANT	SUBGRANT NO. 06-106	2200	10/1/2005 9/30/2006	\$3,000.00 GOVERNED BY #06FCTDTP-670576-01A; REIMBURSEABLE GRT; BUDGET CONTROLLED. PLS TRANSFER YOUR BUDGET JE FILE TO THE CNTY'S FY06 VISIONS GL. **THIS ACCT MUST HAVE A \$0.00 CASH BALANCE AT FISCAL YEAR END**
60	141 200	Title II Improving Teacher Quality	06FAATII-660696-02A	4500	7/1/2005 6/30/2006	\$17,271.00
60	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660696-09A	4500	7/1/2005 6/30/2006	\$15,813.92
60	180 200	Title V Part A Innovative Programs	06FAATVA-660696-03A	4500	7/1/2005 6/30/2006	\$3,251.00
60	194 200	Title III LEP Program	06FAALEP-660696-05A	4500	7/1/2005 6/30/2006	\$11,735.09 FY05 County Interest Carryover (CCO) \$7.78: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
60	220 200	IDEA-Basic-Ent	06FESCBG-660696-01A	4500	7/1/2005 6/30/2006	\$433,125.95 FY05 County Carryover (CCO) \$100.00: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 Visions GL.
60	222 200	Preschool Grant	06FECCBP-660696-04A	4500	7/1/2005 6/30/2006	\$9,669.57 FY05 Cnty Interest Carryover \$22.92: Please journal your CCO into acct 222.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
60	224	200	IDEA-Response to Intervention Training	06FESRTI-660696-13A	4500	10/21/2005	6/30/2006	\$2,000.00	
60	260	200	FY05 CTE BASIC GRANT/FEDERAL	05FCTDBG-560696-05A	4500	7/1/2005	9/30/2005		#05FCTDBG/05A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
60	261	200	CTE Basic Grant/Federal	06FCTDBG-660696-06A	4500	7/1/2005	6/30/2006	\$5,518.45	
60	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660696-14A	4500	7/1/2005	9/30/2006	\$5,940.00	
60	374	200	E-Rate Reimbursement		4700	7/1/2005	6/30/2006	\$73,727.34	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
60	400	200	CTE Priority Program	06SCTDPP-660696-11A	3200	7/1/2005	6/30/2006	\$4,528.82	FY05 County Carryover (CCO) \$6.07: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
60	410	200	Early Childhood Block Grant	06SECECB-660696-07A	3200	7/1/2005	6/30/2006	\$34,880.00	
60	420	200	Extended School Year	06SESESY-660696-15A	3200	7/1/2005	6/30/2006	\$12,678.75	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
60	430 200	State Chemical Abuse	06SBPCHM-660696-10A	3200	7/1/2005 6/30/2006	\$3,235.77
60	435 200	ACADEMIC CONTESTS		3200		Originated in FY0304. THIS IS A BUDGET-CONTROLLED GRT FND ACCT.
60	450 200	Gifted Education	06SAAGFT-660696-12A	3200	7/1/2005 6/30/2006	\$7,678.66 FY05 County Interest Carryover (CCO) \$16.99: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
60	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660696-08A	3200	7/1/2005 6/30/2006	\$18,424.53 End Date and Budget Amount have changed since amendment #1--from End Date of 8/30/06 and Budget of \$26,597.17.
<b>Summary for 60 (20 grants)</b>					<b>\$662,478.85</b>	
<b>62 Union Elementary District</b>						
62	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
62	100 200	Title I LEA	06FAATTI-660732-04A	4500	7/1/2005 6/30/2006	\$161,133.87 FY05 Cnty Interest Carryover \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
62	140 200	Title II Improving Teacher Quality	06FAATII-660732-05A	4500	7/1/2005 6/30/2006	\$32,551.18 FY05 Cnty Carryover (CCO) \$14,513.18 + \$100.00: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
62	152	200	Enhancing Ed thru Technology	06FBPETF-660732-03A	4500	7/1/2005	6/30/2006	\$6,642.81	FY05 Cnty Carryover \$3459.81 + \$100.00: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the journal entry file to the County Visions GL.
62	180	200	Title V Part A Innovative Programs	06FAATVA-660732-06A	4500	7/1/2005	6/30/2006	\$2,352.62	FY05 Cnty Carryover \$1477.00 + \$55.62: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
62	220	200	IDEA-Basic-Ent	06FESCBG-660731-02A	4500	7/1/2005	6/30/2006	\$55,549.69	
62	224	200	FY05 IDEA-EMERGENCY	05FESEMR-560732-07A	4500	7/1/2005	7/31/2005		#05FESEMR/07A GRANT: 7/1/05 - 7/31/05 PERIOD ONLY.
62	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
62	370	200	USDE-Small, Rural School Achievement Program (under REAP program title)	S358A056398	4300	7/1/2005	9/30/2006	\$37,700.00	
62	374	200	E-Rate Reimbursement I		4700	7/1/2005	6/30/2006	\$29,387.67	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
62	410	200	Early Childhood Block Grant	06SECECB-660732-01A	3200	7/1/2005	6/30/2006	\$19,784.00	FY05 Cnty Carryover \$500.00: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
62	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
<b>Summary for 62 (12 grants)</b>					<b>\$345,101.84</b>	
<b>63</b>	<b>Aguila Elementary District</b>					
63	050 200	COUNTY, CITY & TOWN GRANT*		2200		*IF THIS IS YOUR MARICOPA COUNTY TOBACCO USE PREVENTION GRANT THAT CARRIES OVER YR TO YR, THEN PLEASE CONTACT BEATRICE AT THE CNTY FOR CONFIRMATION.
63	100 200	Title I LEA	06FAATTI-660676-03A	4500	7/1/2005 6/30/2006	\$255,045.72 FY05 Cnty Interest Carryover \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
63	130 200	Migrant Ed Basic Grant	06FAAMIG-660676-07A	4500	10/1/2005 9/30/2006	\$47,919.90 FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 130.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
63	131 200	FY05 MIGRANT ED BASIC GRANT	05FAAMIG-560676-04A	4500	7/1/2005 9/30/2005	#05FAAMIG/04A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
63	132 200	Migrant Education Even Start	06FECMEE-660676-08A	4500	10/1/2005 9/30/2006	\$122,500.00
63	133 200	FY05 MIGRANT EDUCATION EVEN START	05FECMEE-560676-05A	4500	7/1/2005 9/30/2005	#05FECMEE/05A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
63	140	200	Title II Improving Teacher Quality	06FAATII-660676-04A	4500	7/1/2005 6/30/2006	\$63,834.10	FY05 Cnty Carryover \$1000.00: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
63	150	200	Enhancing Education Through Technology - Discretionary	06FBPETD-660676-06A	4500	7/1/2005 6/30/2006	\$19,120.04	FY05 County Carryover (CCO) \$19,120.04: Please journal your CCO into acct 150.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
63	152	200	Enhancing Ed thru Technology	06FBPETF-660676-02A	4500	7/1/2005 6/30/2006	\$4,796.50	
63	157	200	TECH GRANT THROUGH DYSART UNIFIED SCHOOL DISTRICT		4700			PER GARETH, 1/20/06
63	180	200	Title V Part A Innovative Programs	06FAATVA-660676-05A	4500	7/1/2005 6/30/2006	\$1,231.00	
63	290	200	Medicaid Reimbursement*		4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
63	361	200	FY05 USDE-LITERACY & SCHOOL LIBRARIES	S364A040166	4300	7/1/2005 8/31/2005		FY05 USDE GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.
63	371	200	FY05 USDE-SMALL, RURAL SCHOOL ACHIEVEMENT PROGRAM, REAP*	S358A045445	4300	7/1/2005 9/30/2005		FY05 USDE GRANT: 7/1/05 - 9/30/05 PERIOD ONLY. *THIS IS A THREE-YEAR GRANT [YR 2 OF 3?]

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
63	374 200	E-Rate Reimbursement		4700 7/1/2005 6/30/2006	\$44,871.25	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
63	410 200	Early Childhood Block Grant	06SECECB-660676-01A	3200 7/1/2005 6/30/2006	\$5,642.00	FY05 County Carryover (CCO) \$1,397.19: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
63	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
<b>Summary for 63 (17 grants)</b>					<b>\$564,960.51</b>	
<b>65 Littleton Elementary District</b>						
65	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
65	100 200	FY05 Title I LEA	05FAATTI-560702-10A	4500 7/1/2005 9/30/2005		#05FAATTI/10A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY
65	101 200	Title I LEA	06FAATTI-660702-17A	4500 7/1/2005 9/30/2006	\$683,889.32	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 101.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	102 200	Title I Evenstart/Family Lit.	06FECEVS-660702-08A	4500 7/1/2005 6/30/2006	\$80,715.61	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
65	116	200	Title I School Improvement- Warning	06FAASIW-660702-21A	4500	7/1/2005 9/30/2006	\$20,000.00
65	130	200	FY05 Migrant Ed Basic Grant	05FAAMIG-560702-13A	4500	7/1/2005 9/30/2005	#05FAAMIG/13A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
65	131	200	MIGRANT ED BASIC GRANT	06FAAMIG-660702-20A	4500	7/1/2005 9/30/2006	\$40,510.98 FY05 County Carryover \$5249.79 + \$100.00: Please journal your CCO into acct 131.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
65	140	200	Title II Improving Teacher Quality	06FAATII-660702-18A	4500	7/1/2005 9/30/2006	\$123,950.35 FY05 Cnty Carryover \$1196.44 + \$100.00: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	152	200	Enhancing Ed thru Technology	06FBPETF-660702-13A	4500	7/1/2005 6/30/2006	\$23,135.73 FY05 Cnty Carryover \$3719.91 + \$52.35; and FY04 Cnty Interest Carryover \$29.70 (all in 159.000.0000.0259.000.000.1535): Please journal into acct 152.000.0000.4510 in Visions & transfer the journal entry file to the County Visions FY06 GL.
65	161	200	Title IV Safe & Drug Free Basic	06FBPIVB-660702-11A	4500	7/1/2005 6/30/2006	\$22,040.81 FY05 Cnty Carryover \$4625.75 + \$100.00: Please journal your CCO into acct 161.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	180	200	Title V Part A Innovative Programs	06FAATVA-660702-19A	4500	7/1/2005 6/30/2006	\$17,474.68 FY05 Cnty Carryover \$8929.15 + \$27.34: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	193	200	FY05 TITLE III LEP PROGRAM	05FAALEP-560702-17A	4500	7/1/2005 9/30/2005	#05FAALEP/17A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
65	194	200	Title III LEP Program	06FAALEP-660702-14A	4500	7/1/2005	9/30/2006	\$87,379.37	FY05 Cnty Carryover (CCO) \$2261.08 + \$100.00: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	220	200	IDEA-Basic-Ent	06FESCBG-660702-03A	4500	7/1/2005	6/30/2006	\$600,694.61	FY05 County Carryover (CCO) \$24,931.69 + \$40.66: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY0405 GL.
65	221	200	Preschool Grant	06FECCBP-660702-02A	4500	7/1/2005	6/30/2006	\$18,745.37	FY05 County Carryover (CCO) \$1867.64 + \$21.50: Please journal your CCO into acct 221.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
65	226	200	IDEA-Collaborative Compliance Program Review	06FESCPR-660702-06A	4500	7/1/2005	6/30/2006	\$1,000.00	
65	227	200	IDEA-Paperwork Reduction Grant	06FESPRG-660702-05A	4500	7/1/2005	6/30/2006	\$2,360.00	
65	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
65	374	200	E-Rate Reimbursement		4700	7/1/2005	6/30/2006	\$63,140.81	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
65	390	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/14A	05FAACSC-560702-14A	4500	7/1/2005	9/30/2005		#05FAACSC/14A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
65	391	200	Comprehensive School Reform - Renewal	06FAACRL-660702-24A	4500	7/1/2005 9/30/2006	\$9,780.97	FY05 County Carryover (CCO) \$9706.83 + \$74.14: Please journal your CCO into acct 391.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
65	392	200	Comprehensive School Reform Continuation Grant	06FAACSC-660702-16A	4500	7/1/2005 9/30/2006	\$89,220.58	FY05 Cnty Carryover \$16,905.43 + \$100.00: Please journal your CCO into acct 392.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	393	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/08A	05FAACSC-560702-08A	4500	7/1/2005 9/30/2005		#05FAACSC/08A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
65	394	200	FY05 CSR ARTS EDUCATION/21A	05FAACAE-560702-21A	4500	7/1/2005 9/30/2005		#05FAACAE/21A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
65	395	200	FY05 CSR ARTS EDUCATION/22A	05FAACAE-560702-22A	4500	7/1/2005 9/30/2005		#05FAACAE/22A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
65	396	200	CSR Arts Education	06FAACAE-660702-22A	4500	7/1/2005 9/30/2006	\$89,992.00	FY05 Cnty Carryover \$27,206.70 + \$153.15: Please journal your CCO into acct 396.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
65	410	200	Early Childhood Block Grant	06SECECB-660702-10A	3200	7/1/2005 6/30/2006	\$109,356.00	FY05 Cnty Carryover (CCO) \$4054.68: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	420	200	Extended School Year	06SESESY-660702-01A	3200	7/1/2005 6/30/2006	\$30,175.64	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
65	430 200	State Chemical Abuse	06SBPCHM-660702-12A	3200 7/1/2005 6/30/2006	\$2,063.89	
65	450 200	Gifted Education	06SAAGFT-660702-09A	3200 7/1/2005 6/30/2006	\$5,234.54	FY05 Cnty Carryover \$1013.60 + \$29.36: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	455 200	Family Literacy Program	06SECFLT-660702-07A	3200 7/1/2005 6/30/2006	\$15,000.00	FY05 Cnty Carryover \$6257.29: Please journal your CCO into acct 455.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
65	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660702-25A	3200 7/1/2005 6/30/2006	\$17,457.00	
65	473 200	ENGLISH LEARNER INSTRUCTION RENEWAL	06SAAEIR-660702-15A	3200 7/1/2005 6/30/2006	\$9,233.12	FY05 CNTY CARRYOVER \$8961.63 + \$271.49: PLS JOURNAL YOUR CCO INTO ACCT 473.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
65	474 200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660702-04A	3200 7/1/2005 6/30/2006	\$7,953.00	
65	480 200	School Safety Program	06SBPJCO-660702-23A	3200 7/1/2005 6/30/2006	\$122,545.00	

Summary for 65 (35 grants)

**\$2,293,049.38**

**66 Roosevelt Elementary District**

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
66	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE AND ENTER A BUDGET INTO VISIONS.
66	101 200	FY05 Title I LEA	05FAATTI-560723-21A	4500	7/1/2005 8/30/2005	#05FAATTI/21A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
66	102 200	Title I LEA	06FAATTI-660723-24A	4500	7/1/2005 8/30/2006	\$8,063,599.10 FY05 County Carryover (CCO) \$403,631.10: Please journal your CCO into acct 102.000.0000.4510 in Visions.
66	108 200	Title I School Improvement-Year One and Year Two	06FAASIO-660723-27A	4500	7/1/2005 6/30/2006	\$91,500.00
66	110 200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660723-10A	4500	7/1/2005 6/30/2006	\$122,000.00
66	111 200	Title I School Improvement-Corrective Action	06FAAICA-660723-20A	4500	7/1/2005 9/30/2006	\$50,500.00
66	112 200	FY05 TITLE I SCHOOL IMPROVEMENT RENEWAL	05FAASIR-560723-28A	4500	7/1/2005 9/30/2005	#05FAASIR/28A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	113 200	FY05 TITLE I SCHOOL IMPROVEMENT-WARNING	05FAASIW-560723-37A	4500	7/1/2005 9/30/2005	#05FAASIW GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
66	114	200	TITLE I SCHOOL IMPROVEMENT-WARNING	06FAASIW-660723-19A	4500	7/1/2005	6/30/2006	\$50,000.00	
66	115	200	Title I School Improvement Restructuring Planning	06FAAIRP-660723-23A	4500	7/1/2005	6/30/2006	\$7,500.00	
66	116	200	TITLE I SCHOOL IMPROVEMENT-CORRECTIVE ACTION RENEWAL	06FAACAR-660723-11A	4500	7/1/2005	6/30/2006	\$85,000.00	
66	117	200	FY05 TITLE I LEA IMPROVEMENT	05FAATLI-560723-36A	4500	7/1/2005	9/30/2005		#05FAATLI/36A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	118	200	Title I LEA Improvement Renewal	06FAALIR-660723-15A	4500	7/1/2005	6/30/2006	\$10,000.00	
66	120	200	Reading First Subgrant/02A	06FSARFS-660723-02A	4500	7/1/2005	6/30/2006	\$1,229,884.00	FY05 County Carryover (CCO) \$5777.69 + \$100.00: Please journal your CCO into acct 120.000.0000.4510 in Visions.
66	121	200	Reading First Subgrant/03A	06FSARFS-660723-03A	4500	7/1/2005	6/30/2006	\$463,904.02	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 221.000.0000.4510 in Visions.
66	130	200	Migrant Ed Basic Grant	06FAAMIG-660723-33A	4500	7/1/2005	8/30/2006	\$17,963.38	All expenditures are in FY06 Visions system file, per its grant completion report.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
66	140	200	Title II Improving Teacher Quality	06FAATII-660723-25A	4500	7/1/2005 8/30/2006	\$1,327,407.00	Other Local \$31,679.00: Please bring forward the "Other Local" revenue monies into your fund 140 account in Visions . Consult with the ADE if you are not certain of the "Other Local" funding source.
66	141	200	FY05 TITLE II IMPROVING TEACHER QUALITY	05FAATII-560723-22A	4500	7/1/2005 8/30/2005		#05FAATII/22A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
66	150	200	Enhancing Ed thru Technology	06FBPETF-660723-17A	4500	7/1/2005 6/30/2006	\$267,959.03	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 151.000.0000.4510 in Visions.
66	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660723-12A	4500	7/1/2005 6/30/2006	\$145,631.95	
66	180	200	FY05 Title V Part A Innovative Programs	05FAATVA-560723-23A	4500	7/1/2005 8/30/2005		#05FAATVA/23A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
66	181	200	Title V Part A Innovative Programs	06FAATVA-660723-26A	4500	7/1/2005 8/30/2006	\$47,745.00	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 181.000.0000.4510 in Visions.
66	193	200	Title III LEP Program	06FAALEP-660723-22A	4500	7/1/2005 9/30/2006	\$576,364.53	
66	194	200	FY05 Title III LEP Program	05FAALEP-560723-35A	4500	7/1/2005 9/30/2005		#05FAALEP/35A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
66	220	200	IDEA-Basic-Ent	06FESCBG-660723-04A	4500	7/1/2005 6/30/2006 \$2,141,007.16
66	221	200	Preschool Grant	06FECCBP-660723-06A	4500	7/1/2005 6/30/2006 \$79,055.08
66	227	200	IDEA-PAPERWORK REDUCTION GRANT	06FESPRG-660723-14A	4500	7/1/2005 6/30/2006 \$11,630.00
66	270	200	FY05 LEARN & SERVE AMERICA-YOUTH	05FCTLSY-560723-09A	4500	7/1/2005 9/30/2005 #05FCTLSY/09A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	290	200	Medicaid Reimbursement*		4200	Carry over year to year. *For accurate grant reporting, please enter a budget into Visions. This is a CASH-basis fund account.
66	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660723-30A	4500	7/1/2005 9/30/2006 \$29,700.00
66	310	200	FY05 STATE IMPROVEMENT GRANT	05FESSIG-560723-13C	4500	7/1/2005 9/30/2005 #05FESSIG/13C GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	370	200	21ST CENTURY COMMUNITY LEARNING CENTERS RENEWAL-YEAR 2	06FBPCY2-660723-08A	4500	7/1/2005 6/30/2006 \$143,635.68

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
66	372	200	21ST CENTURY COMMUNITY LEARNING CENTERS/07A	06FBPCCL-660723-07A	4500	7/1/2005	6/30/2006	\$134,895.00	
66	374	200	E-Rate Reimbursement		4700	7/1/2005	6/30/2006	\$442,197.80	Please enter a budget into Visions. This is a BUDGET- controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
66	376	200	FY05 CSR ARTS EDUCATION/33A	05FAACAE-560723-33A	4500	7/1/2005	9/30/2005		#05FAACAE/33A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	378	200	FY05 CSR ARTS EDUCATION/32A	05FAACAE-560723-32A	4500	7/1/2005	9/30/2005		#05FAACAE/32A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	380	200	Operation QT*		4700	7/1/2005	6/30/2006	\$15,000.00	Per Letter of Understanding.
66	381	200	FY05 CSR ARTS EDUCATION/30A	05FAACAE-560723-30A	4500	7/1/2005	9/30/2005		#05FAACAE/30A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	382	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/29A	05FAACSC-560723-29A	4500	7/1/2005	9/30/2005		#05FAACSC/29A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	383	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/27A	05FAACSC-560723-27A	4500	7/1/2005	9/30/2005		#05FAACSC/27A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
66	384	200	FY05 CSR ARTS EDUCATION/26A	05FAACAE-560723-26A	4500	7/1/2005	9/30/2005	#05FAACAE/26A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	385	200	FY05 CSR ARTS EDUCATION/25A	05FAACAE-560723-25A	4500	7/1/2005	9/30/2005	#05FAACAE/25A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	386	200	CSR Arts Education	06FAACAE-660723-29A	4500	7/1/2005	9/30/2006	\$175,404.42 FY05 Cnty Carryover \$14,732.97 + \$461.25: Please journal your CCO into acct 386.000.0000.4510 in Visions.
66	387	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/24A	05FAACSC-560723-24A	4500	7/1/2005	9/30/2005	#05FAACSC/24A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	390	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/07A	05FAACSC-560723-07A	4500	7/1/2005	9/30/2005	#05FAACSC/07A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	391	200	Comprehensive School Reform Continuation Grant	06FAACSC-660723-31A	4500	7/1/2005	9/30/2006	\$210,000.00
66	392	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/12A	05FAACSC-560723-12A	4500	7/1/2005	9/30/2005	#05FAACSC/12A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	394	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/08A	05FAACSC-560723-08A	4500	7/1/2005	9/30/2005	#05FAACSC/08A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
66	396 200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/18A	05FAACSC-660723-18A	4500 7/1/2005 9/30/2005		#05FAACSC/18A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
66	412 200	Early Childhood Block Grant	06SECECB-660723-09A	3200 7/1/2005 6/30/2006	\$296,497.00	FY05 Cnty Carryover \$44,535.83: Please journal your CCO into acct 412.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
66	430 200	State Chemical Abuse	06SBPCHM-660723-13A	3200 7/1/2005 6/30/2006	\$4,342.78	
66	450 200	Gifted Education	06FAAGFT-660723-28A	3200 7/1/2005 6/30/2006	\$15,324.08	
66	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions. This is a CASH-basis fund account.
66	466 200	STATE INTERVENTION PERSONNEL	06SSISIP-660723-01A	3200 7/1/2005 6/30/2006	\$23,180.00	
66	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660723-32A	3200 7/1/2005 6/30/2006	\$58,300.00	
66	473 200	English Learner Instruction Renewal	06SAAEIR-660723-21A	3200 7/1/2005 6/30/2006	\$376,892.08	FY05 Cnty Carryover \$376,558.47 + \$333.61: Please journal your CCO into acct 473.000.0000.3210 in Visions.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
66	475 200	EARLY LITERACY PILOT PROGRAM - RENEWAL	06SAAELR-660723-16A	3200	7/1/2005 6/30/2006	\$24,705.07	FY05 County Carryover (CCO) \$21,001.35 + \$3703.72: Please journal your CCO into acct 475.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
66	477 200	ENGLISH LEARNER-MATERIALS AND SUPPLIES RENEWAL	06SAAMSR-660723-18A	3200	7/1/2005 6/30/2006	\$40,648.46	FY05 CNTY INTEREST CARRYOVER \$104.76: PLEASE JOURNAL YOUR CCO INTO ACCT 477.000.0000.3210 IN VISIONS.
66	480 200	School Safety Program	06SBPJCO-660723-05A	3200	7/1/2005 6/30/2006	\$303,371.00	FY05 County Carryover (CCO) \$17,501.92: Please journal your CCO into acct 480.000.0000.3210 in Visions.
66	492 200	ADE State Improvement Grant, SIG (if applicable)	(ED03-0030-11)	3200	7/1/2005 6/30/2006		FY06 TERM, IF APPLICABLE. ORIGINAL CONTRACT TERM: 11/1/02 - 9/30/07. "NEW REQUEST TO BE DONE EACH FISCAL YEAR." **PLEASE CONSULT WITH ITS GRANT FUNDING SOURCE FOR CONFIRMATION OF ITS VALIDITY**
<b>Summary for 66 (60 grants)</b>						<b>\$17,082,743.62</b>	
<b>68</b>	<b>Alhambra Elementary District</b>						
68	050 200	COUNTY, CITY & TOWN GRANT		2200			IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE AND ENTER A BUDGET INTO CIMS.
68	100 200	Title I LEA	06FAATTI-660677-19A	4500	7/1/2005 8/31/2006	\$7,715,223.42	
68	101 200	FY05 Title I LEA	05FAATTI-560677-10A	4500	7/1/2005 8/31/2005		#05FAATTI/10A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
68	111 200	FY05 TITLE I SCHOOL IMPROVEMENT RENEWAL	05FAASIR-560677-17A	4500	7/1/2005 9/30/2005		#05FAASIR/17A GRANT, IF APPLICABLE. THIS IS SUBJECT TO THE ADE'S APPROVAL.
68	112 200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660677-25A	4500	7/1/2005 6/30/2006	\$122,000.00	
68	113 200	FY05 TITLE I SCHOOL IMPROVEMENT-YEAR ONE AND YEAR TWO	05FAASIO-560677-26A	4500	7/1/2005 9/30/2005		FY05 GRANT: 7/1/05 - 9/30/05 PERIOD ONLY. (NO TRANSACTIONS IN FY05 CIMS)
68	114 200	Title I School Improvement-Warning	06FAASIW-660677-26A	4500	7/1/2005 9/30/2006	\$10,000.00	PER SANDI CUMMINGS, 2/9/06.
68	116 200	Title I LEA Improvement Renewal	06FAALIR-660677-23A	4500	7/1/2005 6/30/2006	\$10,000.00	
68	117 200	FY05 TITLE I LEA IMPROVEMENT	05FAATLI-560677-25A	4500	7/1/2005 9/30/2005		#05FAATLI/25A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
68	118 200	Title I School Improvement-Year One and Year Two	06FAASIO-660677-27A	4500	7/1/2005 9/30/2006	\$91,500.00	
68	120 200	Reading First Subgrant	06FSARFS-660677-01A	4500	7/1/2005 6/30/2006	\$1,123,494.67	Expenditure Adjustment (per ADE) is in the CIMS FY07 system file in fund account 129. This is per the 2/27/07 telephone notification from Bob Johnson.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
68	140	200	Title II Improving Teacher Quality	06FAATII-660677-20A	4500	7/1/2005	6/30/2006	\$1,451,331.74	
68	150	200	Enhancing Education Through Technology - Discretionary	06FBPETD-660677-03A	4500	7/1/2005	6/30/2006	\$147,000.00	
68	152	200	Enhancing Ed thru Technology	06FBPETF-660677-10A	4500	7/1/2005	6/30/2006	\$126,559.23	
68	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660677-14A	4500	7/1/2005	6/30/2006	\$143,144.06	
68	180	200	Title V Part A Innovative Programs	06FAATVA-660677-21A	4500	7/1/2005	6/30/2006	\$78,657.92	
68	192	200	Title III LEP Program	06FAALEP-660677-09A	4500	7/1/2005	8/31/2006	\$1,078,771.71	FY05 County Carryover (CCO) \$83,556.75 + \$100.00: Please journal your CCO into acct 192.000.0000.4510 in CIMS.
68	193	200	FY05 TITLE III LEP PROGRAM	05FAALEP-560677-20A	4500	7/1/2005	8/31/2005		#05FAALEP/20A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.
68	200	200	USDE Indian Education - Grants to LEAs	B060A050974	4300	7/1/2005	6/30/2006	\$52,844.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
68	220	200	IDEA-Basic-Ent	06FESCBG-660677-04A	4500	7/1/2005 6/30/2006 \$2,317,028.63
68	221	200	Preschool Grant	06FECCBP-660677-07A	4500	7/1/2005 6/30/2006 \$78,420.79 FY05 Cnty Interest Carryover \$4.06: Please journal your CCO into acct 221.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
68	230	200	Johnson O'Malley/Indian Ed	06FAAJOM-660677-11A	4500	7/1/2005 9/30/2006 \$57,024.00
68	231	200	FY05 JOHNSON O'MALLE/INDIAN ED	05FAAJOM-560677-16A	4500	7/1/2005 9/30/2005 #05FAAJOM/16A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
68	280	200	Education for Homeless Children & Youth Sub Grant	06FAAYSG-660677-12A	4500	7/1/2005 9/30/2006 \$103,699.43
68	281	200	FY05 EDUCATION FOR HOMELESS CHILDREN AND YOUTH	05FAAHML-560677-07A	4500	7/1/2005 9/30/2005 #05FAAHML/07A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
68	290	200	Medicaid Reimbursement*	AZ SCH HLTH INS PROGRAM	4200	Carry over year to year. *For accurate grant reporting, please enter a budget into CIMS. This is a CASH-basis fund account.
68	291	200	MEDICAID REIMBURSEMENT*	AZ PHYSICIANS IPA, INC	4200	CARRY OVER YR TO YR *FOR ACCURATE GRANT REPORTING, PLEASE ENTER A BUDGET INTO FY06 CIMS. (CASH-BASIS ACCOUNT)

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
68	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660677-29A	4500	7/1/2005 - 9/30/2006	\$8,910.00
68	312	200	Refugee Children	06FAARCG-660677-16A	4500	7/1/2005 - 8/14/2006	\$22,503.96
68	313	200	FY05 REFUGEE CHILDREN	05FAARCG-560677-14A	4500	7/1/2005 - 8/14/2005	#05FAARCG/14A GRANT: 7/1/05 - 8/14/05 PERIOD ONLY.
68	390	200	COMPREHENSIVE SCHOOL REFORM - NEW PROJECTS	06FAACSP-660677-22A	4500	7/1/2005 - 9/30/2006	\$70,000.00
68	391	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/21A	05FAACSC-560677-21A	4500	7/1/2005 - 9/30/2005	#05FAACSC/21A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
68	392	200	Comprehensive School Reform Continuation Grant	06FAACSC-660677-13A	4500	7/1/2005 - 9/30/2006	\$84,738.22
68	393	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/15A	05FAACSC-560677-15A	4500	7/1/2005 - 9/30/2005	#05FAACSC/15A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
68	394	200	CSR Arts Education	06FAACAE-660677-28A	4500	7/1/2005 - 9/30/2006	\$45,000.00 FY05 Cnty Interest Carryover \$8.78: Please journal your CCO into acct 394.000.0000.4510 in CIMS.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
68	395 200	FY05 CSR ARTS EDUCATION	05FAACAE-560677-22A	4500 7/1/2005 9/30/2005		#05FAACAE/22A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
68	396 200	Comprehensive School Reform- New Projects II	06FAACSN-660677-30A	4500 7/1/2005 9/30/2006	\$70,000.00	
68	410 200	Early Childhood Block Grant	06SECECB-660677-05A	3200 7/1/2005 6/30/2006	\$891,190.00	
68	430 200	State Chemical Abuse	06SBPCHM-660677-15A	3200 7/1/2005 6/30/2006	\$6,838.55	
68	450 200	Gifted Education	06SAAGFT-660677-08A	3200 7/1/2005 6/30/2006	\$19,233.65	FY05 Cnty Carryover \$787.49 + 50.58: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
68	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into CIMS. This is a CASH-basis fund account.
68	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660677-24A	3200 7/1/2005 6/30/2006	\$53,941.91	
68	473 200	ENGLISH LEARNER INSTRUCTION RENEWAL	06SAAEIR-660677-18A	3200 7/1/2005 6/30/2006	\$11,711.17	FY05 CNTY CARRYOVER \$9092.76 + \$2618.41: PLEASE JOURNAL YOUR CCO INTO ACCT 473.000.0000.3210 IN CIMS.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
68	474 200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660677-02A	3200	7/1/2005 6/30/2006	\$36,302.00
68	477 200	ENGLISH LEARNER- MATERIALS AND SUPPLIES RENEWAL	06SAAMSR-660677-17A	3200	7/1/2005 6/30/2006	\$897.48 FY05 CNTY CARRYOVER \$763.74 + \$133.74: PLEASE JOURNAL YOUR CCO INTO ACCT 477.000.0000.3210 IN CIMS.
68	481 200	SCHOOL SAFETY PROGRAM	06SBPJCO-660677-06A	3200	7/1/2005 6/30/2006	\$305,555.00 FY05 County Carryover (CCO) \$8,739.32: Please journal your CCO into acct 481.000.0000.3210 in CIMS.
<b>Summary for 68 (46 grants)</b>					<b>\$16,333,521.54</b>	
<b>71</b>	<b>Sentinel Elementary District</b>					
71	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
71	140 200	Title II Improving Teacher Quality	06FAATII-660726-03A	4500	7/1/2005 6/30/2006	\$3,490.30
71	152 200	Enhancing Ed thru Technology	06FBPETF-660726-05A	4500	7/1/2005 6/30/2006	\$431.15 FY05 Cnty Carryover \$335.15: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
71	180 200	Title V Part A Innovative Programs	06FAATVA-660726-04A	4500	7/1/2005 6/30/2006	\$177.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
71	371	200	USDE-Small, Rural School Achievement Program (under REAP program title)	S358A056017	4300	7/1/2005 9/30/2006	\$15,531.00	FY06 USDE SRSA grant. GAN submitted to County on 5/24/06.	
71	371	200	FY05 USDE-Small, Rural School Achievement Program (under REAP program title)	S358A046017	4300	7/1/2005 9/30/2005		FY05 USDE SRSA: 7/1/05 - 9/30/05 period.	
71	374	200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$22,085.13	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**	
71	410	200	Early Childhood Block Grant	06SECECB-660726-02A	3200	7/1/2005 6/30/2006	\$1,759.00	FY05 Cnty Carryover \$41.07: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.	
71	420	200	Extended School Year	06SESESY-660726-01A	3200	7/1/2005 6/30/2006	\$1,409.40		
71	460	200	Environmental Special Plate*		3200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.	
<b>Summary for 71 (10 grants)</b>						<b>\$44,882.98</b>			
75	<b>Morristown Elementary District</b>								
75	050	200	COUNTY, CITY & TOWN GRANT		2200			IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
75	100	200	Title I LEA	06FAATTI-660709-06A	4500	7/1/2005 6/30/2006 \$26,060.11
75	140	200	Title II Improving Teacher Quality	06FAATII-660709-08A	4500	7/1/2005 6/30/2006 \$7,063.93 FY05 Cnty Interest Carryover \$2.10: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
75	152	200	Enhancing Ed thru Technology	06FBPETF-660709-03A	4500	7/1/2005 6/30/2006 \$556.24 FY05 CNTY INTEREST C/O \$0.81: PLEASE JOURNAL INTO ACCT 152.000.0000.4510 IN VISIONS AND TRANSFER TO THE CNTY'S FY06 VISIONS GL.
75	180	200	Title V Part A Innovative Programs	06FAATVA-660709-07A	4500	7/1/2005 6/30/2006 \$737.55 FY05 Cnty Interest Carryover \$1.55: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
75	220	200	IDEA-Basic-Ent	06FESCBG-660709-05A	4500	7/1/2005 6/30/2006 \$35,123.53
75	222	200	Preschool Grant	06FECCBP-660709-02A	4500	7/1/2005 6/30/2006 \$4,461.20 FY05 CNTY INTEREST CARRYOVER \$0.51: PLS JOURNAL YOUR CCO INTO ACCT 222.000.0000.4510 IN VISIONS & TRANSFER THE JE FILE TO THE COUNTY'S FY06 VISIONS GL.
75	290	200	Medicaid Reimbursement*		4200	Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
75	362	200	TOBACCO SIGN GRANT*		4300	CARRY OVER YR TO YR *PLEASE ENTER A BUDGET INTO FY06 VISIONS AND TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL. THIS IS A BUDGET-CONTROLLED ACCOUNT.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
75	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$8,685.59 Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
75	410 200	Early Childhood Block Grant	06SECECB-660709-01A	3200	7/1/2005 6/30/2006	\$2,553.00 FY05 CNTY CARRYOVER \$1237.00: PLEASE JOURNAL YOUR GCO INTO ACCT 410.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
75	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
75	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660709-04A	3200	7/1/2005 6/30/2006	\$920.00
<b>Summary for 75 (13 grants)</b>					<b>\$86,161.15</b>	
<b>79</b>	<b>Litchfield Elementary District</b>					
79	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
79	100 200	Title I LEA	06FAATTI-660701-07A	4500	7/1/2005 6/30/2006	\$355,442.31
79	130 200	FY05 Migrant Ed Basic Grant	05FAAMIG-560701-09A	4500	7/1/2005 8/31/2005	#05FAAMIG/09A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
79	131 200	Migrant Ed Basic Grant	06FAAMIG-660701-15A	4500	7/1/2005 8/31/2006	\$43,088.14	FY05 County Carryover (CCO) \$1085.03: Please journal your CCO into acct 131.000.0000.4510 in Visions and transfer the je file to the County Visions FY06 GL.
79	140 200	Title II Improving Teacher Quality	06FAATII-660701-08A	4500	7/1/2005 6/30/2006	\$102,098.95	
79	152 200	Enhancing Ed thru Technology	06FBPETF-660701-06A	4500	7/1/2005 6/30/2006	\$11,039.47	
79	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660701-13A	4500	7/1/2005 6/30/2006	\$24,432.64	FY05 Cnty Interest Carryover \$12.55: Please journal your CCO into acct 160.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
79	180 200	Title V Part A Innovative Programs	06FAATVA-660701-09A	4500	7/1/2005 6/30/2006	\$14,494.84	
79	194 200	Title III LEP Program	06FAALEP-660701-19A	4500	7/1/2005 6/30/2006	\$61,555.34	
79	220 200	IDEA-Basic-Ent	06FESCBG-660701-03A	4500	7/1/2005 6/30/2006	\$804,070.96	
79	222 200	Preschool Grant	06FECCBP-660701-02A	4500	7/1/2005 6/30/2006	\$39,457.34	FY05 Cnty Interest Carryover \$1.09: Please journal your CCO into acct 222.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
79	223	200	IDEA-Paraprofessional Training YEAR 2	06FESPP2-660701-01A	4500	7/1/2005	6/30/2006	\$25,000.00
79	225	200	IDEA-Response to Intervention Training	06FESRTI-660701-12A	4500	10/21/2005	6/30/2006	\$2,000.00
79	228	200	IDEA-High Cost Child Grant	06FESHCC-660701-20A	4500	7/1/2005	6/30/2006	\$36,904.68
79	271	200	FY05 Learn & Serve America- Adult	05FCTLSA-560701-14A	4500	7/1/2005	9/30/2005	#05FCTLSA/14A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY. FY04 County Carryover of \$0.33 has been added into the budget. BB 5/4/06.
79	272	200	Learn & Serve America-Adult/10A	06FCTLSA-660701-10A	4500	7/1/2005	9/30/2006	\$4,950.00
79	273	200	Learn and Serve America- Adult/11a	06FCTLSA-660701-11A	4500	7/1/2005	9/30/2006	\$4,840.00
79	290	200	Medicaid Reimbursement*	ASHIP	4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH- basis fund account.
79	291	200	MEDICAID REIMBURSEMENT*	MIPS	4200			CARRY OVER YR TO YR *FOR ACCURATE GRANT REPORTING, PLEASE ENTER A BUDGET INTO FY06 VISIONS AND TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL. (CASH-CONTROLLED ACCOUNT)

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
79	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$46,167.43	Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
79	410 200	Early Childhood Block Grant	06SECECB-660701-04A	3200	7/1/2005 6/30/2006	\$83,975.00	FY05 Cnty Carryover \$528.04: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
79	420 200	Extended School Year	06SESESY-660701-21A	3200	7/1/2005 6/30/2006	\$13,137.53	
79	430 200	State Chemical Abuse	06SBPCHM-660701-14A	3200	7/1/2005 6/30/2006	\$3,639.19	
79	450 200	Gifted Education	06SAAGFT-660701-16A	3200	7/1/2005 6/30/2006	\$9,139.61	FY05 Cnty Carryover \$263.18: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
79	473 200	ENGLISH LEARNER INSTRUCTION RENEWAL	06SAAEIR-660701-17A	3200	7/1/2005 6/30/2006	\$9,115.27	FY05 County Carryover (CCO) \$9,115.27: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
79	474 200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660701-05A	3200	7/1/2005 6/30/2006	\$8,150.38	FY04 CNTY CARRYOVER \$6000 + \$15.04; AND FY05 CNTY CARRYOVER \$77.34: PLS JOURNAL YOUR CCOS INTO ACCT 474.000.0000.3210 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
79	477 200	English Learner-Materials and Supplies Renewal	06SAAMSR-660701-18A	3200	7/1/2005 6/30/2006	\$180.32	FY05 Cnty Carryover \$177.50 + \$2.82: Please journal your CCO into acct 477.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Summary for 79 (27 grants)

\$1,702,879.40

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>81</b>	<b>Nadaburg Elementary District</b>					
81	<b>100</b> 200	Title I LEA	06FAATTI-660711-05A	4500	7/1/2005 6/30/2006	\$382,841.25 FY05 County Carryover (CCO) \$32,508.50 +\$79.39: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
81	<b>112</b> 200	Title I School Improvement-YR One & YR Two Renewal	06FAASIS-660711-09A	3200	7/1/2005 6/30/2006	\$23,093.72 Budget has been reduced and there is no Other Local Carryover.
81	<b>113</b> 200	FY05 TITLE I SCHOOL IMPROVEMENT-YEAR ONE AND YEAR TWO	05FAASIO-560711-11A	4500	7/1/2005 9/30/2005	#05FAASIO GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
81	<b>140</b> 200	Title II Improving Teacher Quality	06FAATII-660711-06A	4500	7/1/2005 6/30/2006	\$41,509.43
81	<b>152</b> 200	Enhancing Ed thru Technology	06FBPETF-660711-10A	4500	7/1/2005 6/30/2006	\$9,778.67 FY05 County Interest Carryover (CCO) \$4.30: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
81	<b>180</b> 200	Title V Part A Innovative Programs	06FAATVA-660711-07A	4500	7/1/2005 6/30/2006	\$3,408.09 FY05 County Carryover (CCO) \$1084.09: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
81	<b>220</b> 200	IDEA-Basic-Ent	06FESCBG-660711-03A	4500	7/1/2005 6/30/2006	\$152,550.90 FY05 Cnty Interest Carryover \$100.00: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
81	<b>222</b> 200	Preschool Grant	06FECCBP-660711-01A	4500	7/1/2005 6/30/2006	\$18,214.48 FY05 Cnty Interest Carryover \$0.14: Please journal your CCO into acct 222.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
81	227	200	IDEA-PAPERWORK REDUCTION GRANT	06FESPRG-660711-04A	4500	7/1/2005 6/30/2006	\$1,420.00
81	290	200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
81	370	200	Rural and Low-Income Schools	06FAARLI-660711-08A	4500	7/1/2005 6/30/2006	\$31,664.33 FY05 Cnty Interest Carryover \$3.06: Please journal your CCO into acct 370.000.0000.4510 in Visions and transfer the journal entry file to the County Visions GL.
81	374	200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$31,356.50 Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
81	378	200	USDE Elementary and Secondary School Counseling Demonstration Program	Q215E030120-05	4300	7/1/2005 6/30/2006	\$486,355.00 Last year of the three-year grant project. The budget includes FY0304 and FY0405 budget balances, per Sara Di Pasquale. Project End Date per USDE letter dated 4/24/06.
81	410	200	Early Childhood Block Grant	06SECECB-660711-02A	3200	7/1/2005 6/30/2006	\$23,742.00
81	460	200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
<b>Summary for 81 (15 grants)</b>							<b>\$1,205,934.37</b>
<b>86</b>	<b>Mobile Elementary District</b>						

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
86	100 200	Title I LEA	06FAATTI-660708-03A	4500 7/1/2005 6/30/2006	\$29,379.81	
86	140 200	Title II Improving Teacher Quality	06FAATII-660708-04A	4500 7/1/2005 6/30/2006	\$5,427.26	FY05 Cnty Carryover \$312.20 + \$6.06: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
86	152 200	Enhancing Ed thru Technology	06FBPETF-660708-02A	4500 7/1/2005 6/30/2006	\$992.22	FY05 CNTY CARRYOVER \$439+\$8.71 AND FY04 CCO \$69.07+\$7.44: PLS JOURNAL YOUR CCOS INTO ACCT 152.000.0000.4510 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
86	180 200	Title V Part A Innovative Programs	06FAATVA-660708-05A	4500 7/1/2005 6/30/2006	\$354.41	FY05 CNTY CARRYOVER \$69.00 + \$1.41: PLEASE JOURNAL YOUR CCO INTO ACCT 180.000.0000.4510 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
86	410 200	Early Childhood Block Grant	06SECECB-660708-01A	3200 7/1/2005 6/30/2006	\$940.00	FY05 CNTY CARRYOVER \$67.00: PLEASE JOURNAL YOUR CCO INTO ACCT 410.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
<b>Summary for 86 (5 grants)</b>					<b>\$37,093.70</b>	
<b>90</b>	<b>Saddle Mountain Unified District</b>					
90	100 200	Title I LEA	06FAATTI-660724-07A	4500 7/1/2005 7/10/2006	\$103,989.66	FY05 Cnty Interest Carryover \$21.66: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
90	130 200	FY05 Migrant Ed Basic Grant	05FAAMIG-560724-06A	4500 7/1/2005 8/30/2005		#05FAAMIG/06A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
90	131 200	Migrant Ed Basic Grant	06FAAMIG-660724-10A	4500	7/1/2005 8/30/2006	\$22,184.94	FY05 County Carryover (CCO) \$4,900.00 + \$100.00: Please journal your CCO into acct 131.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
90	140 200	Title II Improving Teacher Quality	06FAATII-660724-08A	4500	7/1/2005 7/10/2006	\$24,927.52	FY05 Cnty Carryover \$1244.56 + \$15.96: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
90	160 200	Title IV Safe & Drug Free Basic	06FBPIVB-660724-05A	4500	7/1/2005 6/30/2006	\$4,646.15	
90	180 200	Title V Part A Innovative Programs	06FAATVA-660724-09A	4500	7/1/2005 7/10/2006	\$1,656.53	FY05 Cnty Carryover \$78.25 + \$21.28: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
90	220 200	IDEA-Basic-Ent	06FESCBG-660724-02A	4500	7/1/2005 6/30/2006	\$90,497.51	FY05 County Interest Carryover (CCO) \$47.37: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
90	222 200	Preschool Grant	06FECCBP-660724-01A	4500	7/1/2005 6/30/2006	\$1,192.91	FY04 Cnty Interest Carryover \$1.76 and FY05 Cnty Carryover \$0.85 + \$3.44: Please journal your CCOs into acct 222.000.0000.4510 in Visions & transfer the JE file to the Cnty Visions FY0506 GL.
90	228 200	IDEA-High Cost Child Grant	06FESHCC-660724-12A	4500	7/1/2005 6/30/2006	\$76,053.72	
90	260 200	FY05 CTE BASIC GRANT/FEDERAL	05FCTDBG-560724-07A	4500	7/1/2005 9/30/2005		#05FCTDBG/07A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
90	261	200	CTE Basic Grant/Federal	06FCTDBG-660724-03A	4500	7/1/2005	9/30/2006	\$9,596.92	FY05 County Interest Carryover (CCO) \$47.41: Please journal your CCO into acct 261.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
90	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
90	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660724-11A	4500	7/1/2005	9/30/2006	\$11,880.00	
90	370	200	Small Schools 21st Century Community Learning Centers		4500			\$150,000.00	Data per FY0506 Visions.
90	374	200	E-Rate Reimbursement		4700	7/1/2005	6/30/2006	\$8,851.00	Please enter a budget into Visions & transfer the budget JE file to the Cnty Visions FY06 GL. This is a BUDGET-controlled grt fund acct. **Since it's a reimb. grt, then you must end the fiscal year with a \$0.00 cash balance. You can not end in a deficit**
90	410	200	Early Childhood Block Grant	06SECECB-660724-04A	3200	7/1/2005	6/30/2006	\$19,346.00	FY05 CCO \$377.58: PLEASE JOURNAL YOUR CCO INTO ACCT 410.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
90	430	200	State Chemical Abuse	06SBPCHM-660724-06A	3200	7/1/2005	6/30/2006	\$1,000.00	
90	460	200	Environmental Special Plate*		3200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.

Summary for 90 (18 grants)

\$525,822.86

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>92 Pendergast Elementary District</b>						
92	052 200	FY05 MCAO STRUCTURED LEARNING INTERVENTION PROGRAM		2200	7/1/2005 12/31/2005	FY05 MCAO GRANT: 7/1/05 - 12/31/05 PERIOD ONLY.
92	131 200	FY05 MIGRANT ED BASIC GRANT	05FAAMIG-560716-11A	4500	7/1/2005 8/30/2005	#05FAAMIG/11A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
92	390 200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/12A	05FAACSC-560716-12A	4500	7/1/2005 9/30/2005	#05FAACSC/12A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
92	393 200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/16A	05FAACSC-560716-16A	4500	7/1/2005 9/30/2005	#05FAACSC/16A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
92	394 200	FY05 CSR ARTS EDUCATION	05FAACAE-560716-20A	4500	7/1/2005 9/30/2005	#05FAACAE/20A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
<b>Summary for 92 (5 grants)</b>						
<b>94 Paloma Elementary District</b>						
94	110 200	Title I LEA	06FAATTI-660714-03A	4500	7/1/2005 6/30/2006	\$39,247.15 FY05 County Carryover (CCO) \$1263.15: Please journal your CCO into acct 110.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
94	140 200	Title II Improving Teacher Quality	06FAATII-660714-04A	4500	7/1/2005 6/30/2006	\$14,461.50 FY05 County Carryover (CCO) \$21.20 + \$27.30: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
94	181 200	Title V Part A Innovative Programs	06FAATVA-660714-05A	4500	7/1/2005 6/30/2006	\$654.43 FY05 Cnty Carryover \$381.00 + \$2.43: Please journal your CCO into acct 181.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
94	220 200	IDEA-Basic-Ent	06FESCBG-660714-02A	4500	7/1/2005 6/30/2006	\$12,297.65 FY05 Cnty Interest Carryover \$0.53: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
94	374 200	E-Rate Reimbursement		4700	7/1/2005 6/30/2006	\$35,429.50 Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
94	410 200	Early Childhood Block Grant	06SECECB-660714-01A	3200	7/1/2005 6/30/2006	\$3,493.00
<b>Summary for 94 (6 grants)</b>					<b>\$105,583.23</b>	
<b>95</b>	<b>Queen Creek Unified District</b>					
95	050 200	MARICOPA COUNTY TOBACCO USE PREVENTION*		2200		CARRY OVER YR TO YR *PLEASE PROVIDE GRANT INFORMATION TO BEATRICE ON THIS GRANT. RE: School Depository Receipt #2006-65 dated 7/12/06, \$7408.12.
95	100 200	FY05 Title I LEA	05FAATTI-560721-13A	4500	7/1/2005 8/31/2005	#05FAATTI/13A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.
95	101 200	Title I LEA	06FAATTI-660721-15A	4500	7/1/2005 8/31/2006	\$314,212.46

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
95	103	200	Title I Evenstart/Family Lit.	06FECEVS-660721-04A	4500	7/1/2005 6/30/2006 \$138,000.00
95	110	200	Title I LEA-Neg & Del	06FAADEL-660721-13A	4500	7/1/2005 9/30/2006 \$105,443.81
95	112	200	FY05 TITLE 1 LEA - NEG & DEL	05FAADEL-560721-16A	4500	7/1/2005 9/30/2005 #05FAADEL/16A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
95	130	200	FY05 Migrant Ed Basic Grant	05FAAMIG-560721-21A	4500	7/1/2005 8/30/2005 #05FAAMIG/21A grant: 7/1/05 - 8/30/05 period only.
95	131	200	Migrant Ed Basic Grant	06FAAMIG-660721-20A	4500	7/1/2005 9/30/2006 \$226,227.02 The funding source includes FY05 County Interest Carryover (CCO) of \$100.00: Please journal your CCO into acct 131.000.0000.4510 in Visions and transfer the JE file to the County Visions FY0506 GL.
95	140	200	Title II Improving Teacher Quality	06FAATII-660721-16A	4500	7/1/2005 6/30/2006 \$77,197.35
95	152	200	Enhancing Ed thru Technology	06FBPETF-660721-12A	4500	7/1/2005 6/30/2006 \$5,912.00
95	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660721-10A	4500	7/1/2005 6/30/2006 \$12,893.83

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
95	181	200	Title V Part A Innovative Programs	06FAATVA-660721-17A	4500	7/1/2005	6/30/2006	\$5,375.00
95	194	200	Title III LEP Program	06FAALEP-660721-19A	4500	7/1/2005	6/30/2006	\$16,757.49
95	220	200	IDEA-Basic-Ent	06FESCBG-660721-07A	4500	7/1/2005	6/30/2006	\$338,387.78
95	222	200	Preschool Grant	06FECCBP-660721-05A	4500	7/1/2005	6/30/2006	\$8,196.67
95	225	200	FY05 GOOD MONITORING PARAPROFESSIONAL TRAIN	05FESGMP-560721-08A	4500	7/1/2005	8/31/2005	#05FESGMP/08A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.
95	226	200	Good Monitoring Paraprofessional Training YR 2	06FESGM2-660721-03A	4500	7/1/2005	6/30/2006	\$25,000.00
95	250	200	Adult Education Basic/Federal	06FAEABE-660721-01A	4500	7/1/2005	6/30/2006	\$203,300.00
95	253	200	ADULT ED - CIVICS	06FAECIV-660721-02A	4500	7/1/2005	6/30/2006	\$35,300.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
95	261	200	CTE BASIC GRANT/FEDERAL	06FCTDBG-660721-09A	4500	7/1/2005	6/30/2006	\$27,382.60
95	270	200	FY05 LEARN & SERVE AMERICA-YOUTH	05FCTLSY-560721-17A	4500	7/1/2005	9/30/2005	#05FCTLSY/17A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
95	290	200	Medicaid Reimbursement*	ASHIP	4200			Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
95	291	200	MEDICAID REIMBURSEMENT*	MIPS	4200			CARRY OVER YR TO YR *FOR ACCURATE GRT RPTING, PLS ENTER A BUDGET INTO FY06 VISIONS & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL. (CASH-BASIS ACCOUNT)
95	400	200	CTE Priority Program	06SCTDPP-660721-14A	3200	7/1/2005	6/30/2006	\$21,116.90
95	410	200	Early Childhood Block Grant	06SECECB-660721-08A	3200	7/1/2005	6/30/2006	\$22,032.00
95	430	200	State Chemical Abuse	06SBPCHM-660721-11A	3200	7/1/2005	6/30/2006	\$1,860.22
95	450	200	Gifted Education	06SAAGFT-660721-18A	3200	7/1/2005	6/30/2006	\$3,564.34

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
95	455 200	FAMILY LITERACY PROGRAM	06SECFLT-660721-06A	3200	7/1/2005 6/30/2006	\$15,000.00
<b>Summary for 95 (28 grants)</b>					<b>\$1,603,159.47</b>	
<b>98</b>	<b>Fountain Hills Unified District</b>					
98	050 200	COUNTY, CITY & TOWN GRANT		2200		IF APPLICABLE, PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
98	101 200	Title I LEA	06FAATTI-660690-06A	4500	7/1/2005 6/30/2006	\$76,752.59 FY05 Cnty Interest Carryover \$100.00: Please journal your CCO into acct 101.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
98	140 200	Title II Improving Teacher Quality	06FAATII-660690-07A	4500	7/1/2005 6/30/2006	\$57,939.12 FY05 Cnty Carryover \$5440.14 + \$4.42: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
98	161 200	Title IV Safe & Drug Free Basic	06FBPIVB-660690-09A	4500	7/1/2005 6/30/2006	\$9,988.21 FY05 Cnty Carryover \$842.65 + \$20.57: Please journal your CCO into acct 161.000.0000.4510 in Visions and transfer the journal entry file to the County Vision FY06 GL.
98	180 200	Title V Part A Innovative Programs	06FAATVA-660690-08A	4500	7/1/2005 6/30/2006	\$14,506.22 FY05 Cnty Carryover \$250.44 + \$3.36: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
98	201 200	USDE Indian Ed-Grant to LEAs*		4300		*Please submit a Grant Award Notification to Beatrice at the County for their records.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District			
98	220	200	IDEA-Basic-Ent	06FESCBG-660690-03A	4500	7/1/2005	6/30/2006	\$313,827.99	FY05 Cnty Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 220.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
98	221	200	Preschool Grant	06FECCBP-660690-01A	4500	7/1/2005	6/30/2006	\$11,376.00	
98	261	200	CTE BASIC GRANT/FEDERAL	06FCTDBG-660690-02A	4500	7/1/2005	6/30/2006	\$22,679.46	FY06 County Carryover (CCO) \$100.00: Please journal your CCO into acct 261.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
98	272	200	LEARN & SERVE AMERICA-ADULT	06FCTLSA-660690-05A	4500	7/1/2005	9/30/2006	\$5,000.00	
98	290	200	Medicaid Reimbursement*	ASHIP	4200				Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
98	291	200	Medicaid Reimbursement*	ID #575087-700	4200				CARRY OVER YR TO YR *FOR ACCURATE GRANT REPORTING, PLEASE ENTER A BUDGET INTO FY06 VISIONS & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL. (CASH-BASIS ACCOUNT)
98	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660690-13A	4500	7/1/2005	9/30/2006	\$7,425.00	
98	400	200	CTE Priority Program	06SCTDPP-660690-11A	3200	7/1/2005	6/30/2006	\$46,326.27	FY05 County Carryover (CCO) \$16,183.74 + \$35.23: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer your JE file to the Cnty Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
98	410 200	Early Childhood Block Grant	06SECECB-660690-04A	3200	7/1/2005 6/30/2006	\$7,658.00 FY05 Cnty Carryover (CCO) \$1236.03: Please journal your CCO into acct 410.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
98	430 200	State Chemical Abuse	06SBPCHM-660690-10A	3200	7/1/2005 6/30/2006	\$1,735.33 The ADE revenue is recorded in FY0607 Visions, fund 439.
98	450 200	Gifted Education	06SAAGFT-660690-12A	3200	7/1/2005 6/30/2006	\$4,893.59 FY05 Cnty Carryover \$1761.43 + \$4.02: Please journal your cco into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
98	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
<b>Summary for 98 (18 grants)</b>					<b>\$580,107.78</b>	
<b>201 Buckeye Union High School District</b>						
201	100 200	FY05 Title I LEA	05FAATTI-560682-09A	4500	7/1/2005 9/30/2005	#05FAATTI/09A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
201	101 200	Title I LEA	06FAATTI-660682-17A	4500	7/1/2005 6/30/2006	\$159,551.25 FY05 Cnty Carryover \$1817.42 + \$13.83: Please journal your CCO into acct 101.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
201	108 200	PROJECT AZASPIRES	06FAAAZA-660682-13A	4500	7/1/2005 6/30/2006	\$10,000.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
201	130	200	FY05 Migrant Ed Basic Grant	05FAAMIG-560682-08A	4500	7/1/2005 - 9/30/2005	#05FAAMIG/08A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.	
201	131	200	MIGRANT ED BASIC GRANT	06FAAMIG-660682-11A	4500	7/1/2005 - 9/30/2006	\$32,986.19	
201	140	200	Title II Improving Teacher Quality	06FAATII-660682-18A	4500	7/1/2005 - 6/30/2006	\$40,186.89	
201	151	200	Enhancing Ed thru Technology	06FBPETF-660682-07A	4500	7/1/2005 - 6/30/2006	\$3,276.00	
201	161	200	Title IV Safe & Drug Free Basic	06FBPIVB-660682-08A	4500	7/1/2005 - 6/30/2006	\$7,783.50	
201	181	200	Title V Part A Innovative Programs	06FAATVA-660682-19A	4500	7/1/2005 - 6/30/2006	\$4,782.51	
201	221	200	IDEA-Basic-Ent	06FESCBG-660682-10A	4500	7/1/2005 - 6/30/2006	\$290,913.97	FY05 County Interest Carryover (CCO) \$18.99: Please journal your CCO into acct 221.000.0000.4510 in your FY06 Visions and transfer your JE file to the County Visions FY06 GL.
201	224	200	IDEA-Counseling Grant YEAR 2	06FESCN2-660682-03A	4500	7/1/2005 - 6/30/2006	\$24,937.50	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
201	260	200	FY05 CTE BASIC GRANT/FEDERAL	05FCTDBG-560682-05A	4500	7/1/2005 - 9/30/2005	#05FCTDBG/05A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
201	261	200	CTE BASIC GRANT/FEDERAL	06FCTDBG-660682-05A	4500	7/1/2005 - 9/30/2006	\$97,307.10
201	290	200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
201	313	200	REFUGEE CHILDREN	06FAARCG-660682-06A	4500	7/1/2005 - 8/14/2006	\$301.05 All transactions are in FY0506 Visions. BB 9/8/06
201	374	200	E-Rate Reimbursement		4700	7/1/2005 - 6/30/2006	\$83,144.19 Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
201	390	200	Comprehensive School Reform Continuation Grant	06FAACSC-660682-15A	4500	7/1/2005 - 9/30/2006	\$111,613.04 FY05 Cnty Interest Carryover \$9.14: Please journal your CCO into acct 390.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 General Ledger.
201	391	200	FY05 COMPREHENSIVE SCHOOL REFORM GRANT/13A	05FAACSC-560682-13A	4500	7/1/2005 - 9/30/2005	#05FAACSC/13A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
201	400	200	CTE Priority Program	06SCTDPP-660682-12A	3200	7/1/2005 - 6/30/2006	\$83,635.38 FY05 County Carryover (CCO) \$24,307.81+\$345.80: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
201	420 200	Extended School Year	06SESESY-660682-02A	3200	7/1/2005 6/30/2006	\$17,217.03
201	430 200	State Chemical Abuse	06SBPCHM-660682-09A	3200	7/1/2005 6/30/2006	\$1,246.40
201	435 200	Academic Contests		3200		\$2,306.04 Funding Source: ADE Special Projects & Constituent Svcs; 1535 W. Jefferson, Bin #2; Phoenix, AZ 85007. ADE Contact: Karla Bravo, Sp Proj & Const Svcs, 602-542-3710.
201	460 200	Environmental Special Plate*		3200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions and transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
201	470 200	Structured English Immersion Reimbursement Fund	06SAASEI-660682-16A	4500	7/1/2005 6/30/2006	\$13,685.00
201	474 200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660682-01A	3200	7/1/2005 6/30/2006	\$561.00
201	481 200	School Safety Program	06SBPJCO-660682-04A	3200	7/1/2005 6/30/2006	\$124,125.00
201	482 200	State Tutoring Fund	06SAASTG-660682-14A	3200	7/1/2005 6/30/2006	\$7,680.00

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
201	494 200	AIMS Intervention & Dropout Prevention Program	06SADAIM-660682-20A	3200 7/1/2005 6/30/2006	\$33,000.00	
<b>Summary for 201 (28 grants)</b>					<b>\$1,150,239.04</b>	
<b>214 Tolleson Union High School District</b>						
214	100 200	Title I LEA	06FAATTI-660731-10A	4500 7/1/2005 9/30/2006	\$484,725.36	FY05 Cnty Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry to the County Visions FY06 GL.
214	101 200	FY05 Title I LEA	05FAATTI-560731-07A	4500 7/1/2005 9/30/2005		#05FAATTI/07A: 7/1/05 - 9/30/05 PERIOD ONLY.
214	130 200	FY05 Migrant Ed Basic Grant	05FAAMIG-560731-04A	4500 7/1/2005 8/30/2005		#05FAAMIG/04A GRANT: 7/1/05 - 8/30/05 PERIOD ONLY.
214	131 200	Migrant Ed Basic Grant	06FAAMIG-660731-14A	4500 7/1/2005 8/31/2006	\$75,843.83	FY05 County Interest Carryover (CCO) \$21.91: Please journal your CCO into acct 131.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
214	140 200	FY05 Title II Improving Teacher Quality	05FAATII-560731-08A	4500 7/1/2005 9/30/2005		#05FAATII/08A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
214	141 200	Title II Improving Teacher Quality	06FAATII-660731-11A	4500 7/1/2005 9/30/2006	\$223,276.57	FY05 Cnty Interest Carryover \$61.33: Please journal your CCO into acct 141.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
214	152	200	Enhancing Ed thru Technology	06FBPETF-660731-03A	4500	7/1/2005	6/30/2006	\$11,148.80	FY05 Cnty Interest Carryover \$18.98: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
214	161	200	Title IV Safe & Drug Free Basic	06FBPIVB-660731-07A	4500	7/1/2005	6/30/2006	\$31,274.95	FY05 Cnty Interest Carryover \$0.78: Please journal your CCO into acct 161.000.0000.4510 in Visions and transfer the journal entry file to the County Visions GL.
214	180	200	Title V Part A Innovative Programs	06FAATVA-660731-12A	4500	7/1/2005	6/30/2006	\$25,529.77	FY05 Cnty Carryover \$8365.98 + \$58.34: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
214	194	200	Title III LEP Program	06FAALEP-660731-04A	4500	7/1/2005	6/30/2006	\$41,333.42	FY05 Cnty Interest Carryover (CCO) \$68.87: Please journal your CCO into acct 194.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
214	195	200	FY05 TITLE III LEP PROGRAM	05FAALEP-560731-11A	4500	7/1/2005	9/30/2005		#05FAALEP/11A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
214	220	200	IDEA-Basic-Ent	06FESCBG-660731-09A	4500	7/1/2005	6/30/2006	\$953,250.52	FY05 County Interest Carryover (CCO) \$100.00: Please journal your CCO into acct 220.000.0000.4510 and transfer its JE file to the County Visions FY0506 GL.
214	230	200	FY05 JOHNSON O'MALLEY/INDIAN ED	05FAAJOM-560731-16A	4500	7/1/2005	9/30/2005		#05FAAJOM/16A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
214	231	200	Johnson O'Malley/Indian Ed.	06FAAJOM-660731-06A	4500	7/1/2005	9/30/2006	\$5,351.06	FY05 Cnty Carryover \$1014.14 + \$9.39: Please journal your CCO into acct 231.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
214	260	200	FY05 CTE BASIC GRANT/FEDERAL	05FCTDBG-560731-05A	4500	7/1/2005	9/30/2005	#05FCTDBG/05A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.	
214	261	200	CTE Basic Grant/Federal	06FCTDBG-660731-05A	4500	7/1/2005	9/30/2006	\$297,554.94	FY05 Cnty Interest Carryover \$100.00: Please journal your CCO into acct 261.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
214	290	200	Medicaid Reimbursement*		4200				Carry over year to year. *Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
214	305	200	Hurricane Emergency Impact Aid	06FAAHEI-660731-19A	4500	7/1/2005	9/30/2006	\$31,185.00	
214	400	200	CTE Priority Program	06SCTDPP-660731-17A	3200	7/1/2005	6/30/2006	\$154,851.24	FY05 County Carryover (CCO) \$44,616.87 + \$1,111.51: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY06 GL.
214	430	200	State Chemical Abuse	06SBPCHM-660731-08A	3200	7/1/2005	6/30/2006	\$3,470.71	
214	450	200	Gifted Education	06SAAGFT-660731-18A	3200	7/1/2005	6/30/2006	\$13,180.50	FY05 Cnty Carryover \$4815.29 + \$72.69: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions GL.
214	470	200	STRUCTURED ENGLISH IMMERSION REIMBURSEMENT FUND	06SAASEI-660731-13A	3200	7/1/2005	6/30/2006	\$17,029.27	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
214	473	200	ENGLISH LEARNER INSTRUCTION RENEWAL	06SAAEIR-660731-16A	3200	7/1/2005	6/30/2006	\$6,264.23	FY05 County Carryover (CCO) \$6,264.23: Please journal your CCO into acct 473.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
214	474	200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660731-01A	3200	7/1/2005	6/30/2006	\$6,175.00	
214	477	200	ENGLISH LEARNER- MATERIALS AND SUPPLIES RENEWAL	06SAAMSR-660731-15A	3200	7/1/2005	6/30/2006	\$813.83	FY05 County Carryover (CCO) \$797.12 + \$16.71: Please journal your CCO into acct 477.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
214	480	200	School Safety Program	06SBPJCO-660731-02A	3200	7/1/2005	6/30/2006	\$111,402.00	FY05 County Carryover \$59,794.03: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
214	494	200	ADE AIMS Intervention & Drop Out Prevention	ED04-000-61-004	3200			\$17,349.00	RE: May 2006 ADE revenue, \$8674.50 and Jan 2006 ADE revenue, \$8674.50
<b>Summary for 214 (27 grants)</b>								<b>\$2,511,010.00</b>	
<b>216 Agua Fria Union High School District</b>									
216	100	200	Title I LEA	06FAATTI-660675-10A	4500	7/1/2005	6/30/2006	\$269,509.43	FY05 Cnty Carryover \$100.00: Please journal your CCO into acct 100.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
216	101	200	FY05 Title I LEA	05FAATTI-560675-10A	4500	7/1/2005	8/31/2005		#05FAATTI/10A GRANT: 7/1/05 - 8/31/05 PERIOD ONLY.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
216	131	200	Migrant Ed Basic Grant	06FAAMIG-660675-13A	4500	7/1/2005 8/31/2006	\$67,789.75	
216	141	200	Title II Improving Teacher Quality	06FAATII-660675-11A	4500	7/1/2005 6/30/2006	\$125,877.01	FY05 Cnty Interest Carryover \$9.23: Please journal your cco into acct 141.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 General Ledger.
216	152	200	Enhancing Ed thru Technology	06FBPETF-660675-16A	4500	7/1/2005 6/30/2006	\$13,842.97	FY05 Cnty Carryover \$9067.68 + \$91.29: Please journal your CCO into acct 152.000.0000.4510 in Visions and transfer the JE file to the Cnty Visions FY0506 GL.
216	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660675-07A	4500	7/1/2005 6/30/2006	\$15,419.95	
216	180	200	Title V Part A Innovative Programs	06FAATVA-660675-12A	4500	7/1/2005 6/30/2006	\$22,021.56	FY05 Cnty Carryover \$14,089.17 + \$96.39: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY0506 GL.
216	194	200	Title III LEP Program	06FAALEP-660675-03A	4500	7/1/2005 6/30/2006	\$16,974.53	FY05 CNTY INTEREST CARRYOVER \$11.95: PLEASE JOURNAL YOUR CCO INTO ACCT 194.000.0000.4510 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
216	220	200	IDEA-Basic-Ent	06FESCBG-660675-02A	4500	7/1/2005 6/30/2006	\$453,869.45	FY05 Cnty Carryover (CCO) \$3812.58 + \$100.00: Please journal your CCO into acct 220.000.0000.4510 and transfer the JE file to the County Visions FY06 Visions GL.
216	260	200	CTE Basic Grant/Federal	06FCTDBG-660675-04A	4500	7/1/2005 6/30/2006	\$168,202.23	FY05 Cnty Interest Carryover \$86.49: Please journal into acct 260.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
216	270	200	FY05 LEARN & SERVE AMERICA-YOUTH	05FCTLSY-560675-16A	4500	7/1/2005 9/30/2005	#05FCTLSY/16A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
216	290	200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
216	301	200	AF JROTC*	AZ000061	4300		Carries over year to year. *Please submit the Grant Award Letter on this grant to the County for our records. Fax to 602-372-8590, attention: Beatrice.
216	376	200	USDE-SMALLER LEARNING COMMUNITIES (OVAE)*	V215L042301	4300	7/1/2005 9/30/2007	CARRYOVER YR TO YR. ORIG START DATE IS 10/1/04. *FOR ACCURATE GRANT REPORTING, PLS ENTER A BUDGET INTO FY06 VISIONS & TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL. (BUDGET CONTROLLED ACCT)
216	400	200	CTE Priority Program	06SCTDPP-660675-15A	3200	7/1/2005 6/30/2006	\$136,810.01 FY05 County Carryover (CCO) \$24,798.14 + \$100.00: Please journal your CCO into acct 400.000.0000.3210 in Visions & transfer the JE file to the County Visions FY06 Visions GL.
216	420	200	Extended School Year	06SESESY-660675-01A	3200	7/1/2005 6/30/2006	\$21,432.20
216	430	200	State Chemical Abuse	06SBPCHM-660675-08A	3200	7/1/2005 6/30/2006	\$2,552.52
216	450	200	Gifted Education	06SAAGFT-660675-17A	3200	7/1/2005 6/30/2006	\$6,324.31 FY05 Cnty Carryover \$793.49 + \$19.90: Please journal your CCO into acct 450.000.0000.3210 in Visions and transfer the journal entry file to the County Visions FY0506 General Ledger.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
216	470	200	STRUCTURED ENGLISH IMMERSION REIMBURSEMENT FUND	06SAASEI-660675-05A	3200	7/1/2005	6/30/2006	\$31,625.00	
216	473	200	ENGLISH LEARNER INSTRUCTION RENEWAL	06SAAEIR-660675-14A	3200	7/1/2005	6/30/2006	\$2,031.46	FY05 CNTY CARRYOVER \$2019.69 + \$11.77: PLEASE JOURNAL YOUR CCO INTO ACCT 473.000.0000.3210 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
216	480	200	School Safety Program	06SBPJCO-660675-06A	3200	7/1/2005	6/30/2006	\$74,131.00	
216	494	200	AIMS Intervention & Dropout Prevention Program	06SADAIM-660675-09A	3200	7/1/2005	6/30/2006	\$325,400.00	The award is renewable annually.
<b>Summary for 216 (22 grants)</b>						<b>\$1,753,813.38</b>			
<b>401 East Valley Institute of Technology District</b>									
401	140	200	Title II Improving Teacher Quality	06FAATII-660689-04A	4500	7/1/2005	6/30/2006	\$27,918.05	FY05 Cnty Carryover (CCO) \$5247.70 + \$100.00: Please journal your CCO into acct 140.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
401	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660689-02A	4500	7/1/2005	6/30/2006	\$17,047.56	FY05 Cnty Carryover \$474.47 + \$4.20: Please journal your CCO into acct 160.000.0000.4510 in Visions and transfer the journal entry file to the Cnty Visions FY0506 General Ledger.
401	180	200	Title V Part A Innovative Programs	06FAATVA-660689-05A	4500	7/1/2005	6/30/2006	\$20.22	FY05 CNTY INTEREST CARRYOVER \$19.92: PLS JOURNAL YOUR CCO INTO ACCT 180.000.0000.4510 IN VISIONS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
401	260	200	FY05 CTE BASIC GRANT/FEDERAL	05FCTDBG-560689-02A	4500	7/1/2005 9/30/2005	#05FCTDBG/02A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
401	261	200	CTE Basic Grant/Federal	06FCTDBG-660689-01A	4500	7/1/2005 6/30/2006	\$291,818.15 FY05 Cnty Interest Carryover \$84.37: Please journal your CCO into acct 261.000.0000.4510 in Visions and transfer the journal entry file to the County Visions FY06 GL.
401	400	200	CTE Priority Program	06SCTDPP-660689-07A	3200	7/1/2005 6/30/2006	\$948,662.49 FY05 County Carryover (CCO) \$166,877.26 + \$3062.48: Please journal your CCO into acct 400.000.0000.3210 in Visions and transfer the JE file to the Cnty Visions FY06 GL.
401	403	200	Voc Ed Extended School Year*	ADE	3200		Please submit a grant award letter to Beatrice at the County. Also, enter a budget into Visions & transfer the budget JE file to the Cnty Visions FY06 GL. *BUDGET-controlled acct. [Separate by fiscal year--i.e., this bal will be in 409 in FY07 Visions]
401	430	200	State Chemical Abuse	06SBPCHM-660689-03A	3200	7/1/2005 6/30/2006	\$9,629.98
401	480	200	School Safety Program	06SBPJCO-660689-06A	3200	7/1/2005 6/30/2006	\$129,206.00 FY05 Cnty Carryover \$39,205.79: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the journal entry file to the Cnty Visions FY0506 General Ledger.
<b>Summary for 401 (9 grants)</b>							<b>\$1,424,302.45</b>
<b>402 West-MEC</b>							
402	403	200	Voc Ed Extended School Year*	ADE	3200		Please submit a grant award letter to Beatrice at the County. Also, enter a budget into Visions & transfer the budget JE file to the Cnty Visions FY06 GL. *BUDGET-controlled acct. [Separate by fiscal year--i.e., this bal will be in 409 in FY07 Visions]
<b>Summary for 402 (1 grant)</b>							
<b>509 Maricopa Regional</b>							

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
509	050 200	COUNTY, CITY & TOWN GRANT		2200		PLS SEND THE GRANT AWARD LETTER TO BEATRICE AT CNTY SCHOOLS OFFICE; ENTER A BUDGET INTO VISIONS; AND TRANSFER THE FILE TO THE CNTY'S FY06 VISIONS GL.
509	101 200	Title I LEA	06FAATTI-660704-12A	4500	7/1/2005 6/30/2006	\$729,854.85
509	111 200	FY05 TITLE 1 LEA - NEG & DEL	05FAADEL-560704-15A	4500	7/1/2005 9/30/2005	#05FAADEL/15A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
509	114 200	Title I School Improvement-Year One and Year Two	06FAASIO-660704-21A	4500	7/1/2005 6/30/2006	\$30,500.00
509	115 200	FY05 TITLE I SCHOOL IMPROVEMENT-WARNING	05FAASIW-560704-26A	4500	7/1/2005 9/30/2005	#05FAASIW/26A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
509	116 200	Title I School Improvement-Warning	06FAASIW-660704-20A	4500	7/1/2005 6/30/2006	\$40,000.00
509	118 200	FY05 TITLE I LEA IMPROVEMENT	05FAATLI-560704-27A	4500	7/1/2005 9/30/2005	#05FAATLI/27A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
509	120 200	Reading First Subgrant	06FSARFS-660704-02A	4500	7/1/2005 6/30/2006	\$215,769.38 FY05 Cnty Interest Carryover \$81.97: Please journal your CCO into acct 120.000.0000.4510 in Visions & transfer the JE file to the Cnty Visions FY06 GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
509	122	200	READING FIRST - PROFESSIONAL DEVELOPMENT	06FSARFP-660704-16A	4500	7/1/2005	6/30/2006	\$80,381.16	
509	141	200	Title II Improving Teacher Quality	06FAATII-660704-13A	4500	7/1/2005	6/30/2006	\$154,635.75	
509	160	200	Title IV Safe & Drug Free Basic	06FBPIVB-660704-17A	4500	7/1/2005	6/30/2006	\$26,845.19	
509	180	200	Title V Part A Innovative Programs	06FAATVA-660704-14A	4500	7/1/2005	6/30/2006	\$14,290.97	FY05 County Carryover (CCO) \$2010.14: Please journal your CCO into acct 180.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
509	194	200	Title III LEP Program	06FAALEP-660704-23A	4500	7/1/2005	6/30/2006	\$33,502.06	
509	220	200	IDEA-Basic-Ent	06FESCBG-660704-08A	4500	7/1/2005	6/30/2006	\$284,572.92	
509	222	200	Preschool Grant	06FECCBP-660704-07A	4500	7/1/2005	6/30/2006	\$3,944.58	FY05 CNTY INTEREST CARRYOVER \$11.15: PLEASE JOURNAL YOUR CCO INTO ACCT 222.000.0000.4510 IN VISOINS & TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
509	225	200	IDEA-SECURE CARE GRANT	06FESSCG-660704-15A	4500	10/1/2005	9/30/2006	\$10,000.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
509	281	200	FY05 EDUCATION FOR HOMELESS CHILDREN AND YOUTH	05FAAHML-560704-09A	4500	7/1/2005 9/30/2005	#05FAAHML/09A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
509	290	200	Medicaid Reimbursement*		4200		Carry over year to year. *For accurate grant reporting, please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a CASH-basis fund account.
509	362	200	USDE Project Team	U215K050457	4300	7/25/2005 7/25/2006	\$248,000.00 Ensure you have entered a budget into Visions and its budget journal entry file has been transferred to the County Visions FY06 GL. This is a budget-controlled account.
509	365	200	USDE Alcanzamos en Matematicas	U215K050247	4300	7/25/2005 7/25/2006	\$248,000.00 Ensure the budget has been entered in Visions and its budget journal entry file has been transferred to the County Visions FY06 GL. This is a budget-controlled account.
509	370	200	21ST CENTURY COMMUNITY LEARNING CENTERS/09A	06FBPCCL-660704-09A	4500	7/1/2005 6/30/2006	\$135,000.00
509	372	200	21st Century Community Learning Centers Renewal-Year 3	06FBPCY3-660704-04A	4500	7/1/2005 6/30/2006	\$240,338.75 FY05 County Carryover (CCO) \$48,195.75: Please journal your CCO into acct 372.000.0000.4510 in Visions and transfer the JE file to the County Visions FY06 GL.
509	374	200	E-Rate Reimbursement		4700		Please enter a budget into Visions & transfer the budget JE file to the County Visions FY06 GL. This is a BUDGET-controlled grant fund acct. **Since it's a reimbursement grant, then you must end the fiscal year with a \$0.00 cash balance**
509	390	200	Comprehensive School Reform Continuation Grant	06FAACSC-660704-19A	4500	7/1/2005 9/30/2006	\$140,000.00

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
509	391	200	FY05 COMPREHENSIVE SCHOOL REFORM CONTINUATION GRANT/12A	05FAACSC-560704-12A	4500	7/1/2005 9/30/2005	#05FAACSC/12A GRANT: 7/1/05 - 9/30/05 PERIOD ONLY.
509	410	200	Early Childhood Block Grant	06SECECB-660704-10A	3200	7/1/2005 6/30/2006	\$76,979.00 FY05 CCO \$4236.45: PLEASE JOURNAL YOUR CCO INTO ACCT 410.000.0000.3210 IN VISIONS AND TRANSFER THE JE FILE TO THE CNTY'S FY06 VISIONS GL.
509	430	200	State Chemical Abuse	06SBPCHM-660704-18A	3200	7/1/2005 6/30/2006	\$1,232.05
509	470	200	Structured English Immersion Reimbursement Fund	06SAASEI-660704-22A	3200	7/1/2005 6/30/2006	\$7,590.00
509	474	200	ENGLISH LEARNER CLASSROOM PERSONNEL BONUS FUND	06SAAEBF-660704-03A	3200	7/1/2005 6/30/2006	\$2,246.00
509	480	200	School Safety Program	06SBPJCO-660704-06A	3200	7/1/2005 6/30/2006	\$145,977.00 FY05 County Carryover (CCO) \$8,520.60: Please journal your CCO into acct 480.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
509	490	200	SCHOOL BASED PARENTING PROGRAM	06SBPPDE-660704-01A	3200	7/1/2005 6/30/2006	\$11,681.00 FY05 County Carryover \$3,738.82: Please journal your CCO into acct 490.000.0000.3210 in Visions and transfer the JE file to the County Visions FY06 GL.
<b>Summary for 509 (31 grants)</b>							
<b>Grand Total</b>							<b>\$2,881,340.66</b>
							<b>\$118,043,608.97</b>