



Maricopa County Superintendent of Schools

Grants By District 2006-2007

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
1	Phoenix Elementary District					
1	050 200	County, City & Town Grant		2200		If this is your MCTUPP Student Services acct, then enter a budget in Visions, transfer to Cnty GL, & fax the grant award letter to Beatrice at the County for their records. Fax number, 602-372-8590. **BUDGET FUND ACCOUNT**
1	055 200	IGA with the City of Phoenix		2200		If this is your Garfield Weed & Seed acct, then enter a budget in Visions, transfer to Cnty GL, & fax the grant award letter to Beatrice at the County for their records. Fax number, 602-372-8590. **BUDGET FUND ACCOUNT**
1	072 200	Compensatory Instruction - English Language Development	07SAAELD-760718-25A	3200	7/1/2006 6/30/2007	\$379,897.00
1	100 200	FY06 Title I LEA	06FAATTI-660718-20A	4500	7/1/2006 9/30/2006	Fund 100 in FY07 Visions is for the last three months of this FY06 grant project. (some exp in March 2007 are not #06FAATTI grant project--sh be reclassified out of fund 100)
1	107 200	Title I LEA	07FAATTI-760718-18A	4500	7/1/2006 9/30/2007	\$9,644,992.37 IF ANY FUND 100 TRANSACTIONS, BEGINNING MARCH 2007, PERTAIN TO YOUR #07FAATTI GRANT, THEN PLS RECLASSIFY THEM INTO FUND ACCT 107 IN VISIONS. **Your #07TTI grant has FY06 county carryover of \$100.00--pls post in Visions**
1	113 200	Title I School Improvement-Corrective Action	07FAAICA-760718-23A	4500	7/1/2006 6/30/2007	\$50,500.00
1	114 200	Title I School Improvement-Year One and Year Two	07FAASIO-760718-16A	4500	7/1/2006 6/30/2007	\$61,000.00
1	115 200	Title I School Improvement-Warning	07FAASIW-760718-15A	4500	7/1/2006 6/30/2007	\$30,000.00
1	120 200	Reading First Subgrant Cycle II-NEW LEAs YEAR 1	07FSARFN-760718-04A	4500	7/1/2006 6/30/2007	\$870,530.00

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
1	121 200	Reading First - Professional Development	07FSARFP-760718-10A	4500	7/1/2006 6/30/2007	\$169,047.00
1	130 200	Migrant Ed Basic Grant	07FAAMIG-760718-21A	4500	7/1/2006 8/31/2007	\$25,205.38 Magda, please reclassify your expenditures in FY07 Visions fund acct 131 into fund acct 130, if applicable. You should have zero exp in FY07 Visions fund acct 131, per its #06FAAMIG grant completion report.
1	131 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660718-18A	4500	7/1/2006 8/31/2006	Magda, please ensure there are no exp in FY07 Visions fund account 131. All of your #06FAAMIG grant exp are in FY06 Visions fund acct 131, per its #06FAAMIG grant completion report.
1	140 200	Title II Improving Teacher Quality	07FAATII-760718-19A	4500	7/1/2006 6/30/2007	\$1,411,503.67 Magda, pls ensure any excess expenditures in FY07 Visions fund acct 141 that is not part of your #06FAATII grant project have been reclassified into your fund 140 acct, if appl. You sh only have \$86,969.26 in exp in FY07 Visions fund 141.
1	141 200	FY06 Title II Improving Teacher Quality	06FAATII-660718-21A	4500	7/1/2006 9/30/2006	Magda, please ensure you only have \$86,969.26 in exp* in FY07 Visions fund account 141 for this grant project [*expenditures of \$86,969.26 = exp 7/1/06-9/30/06, \$49,804.51 and indirect cost exp dtd 12/10/06, \$37,164.75].
1	145 200	AZTEP Teacher Quality Enhancement	07FAAAZT-760718-17A	4500	7/1/2006 8/31/2007	\$115,054.43 The grant now includes FY06 county carryover of \$4982.00. ALL DATA IS CURRENTLY IN THE FY07 VISIONS GL, 10/2/07.
1	150 200	Enhancing Ed thru Technology	07FBPETF-760718-09A	4500	7/1/2006 6/30/2007	\$154,025.05
1	152 200	Enhancing Education Through Technology - Discretionary	07FBPETD-760718-01A	4500	7/1/2006 6/30/2007	\$148,311.85 Grant includes FY06 county carryover of \$14,025.12.
1	181 200	Title V Part A Innovative Programs	07FAATVA-760718-20A	4500	7/1/2006 6/30/2007	\$44,983.51 The grant's funding source also includes FY06 county carryover of \$11,468.99.
1	191 200	USDOE Title III Bilingual Ed		4300		Please enter a budget into Visions, transfer to Cnty GL, and fax the grant award notification to Beatrice at the County for their records. Fax number, 602-372-8590. **BUDGET FUND ACCT**
1	192 200	FY06 USDOE Title III Herrera Bilingual Ed	T290U010353-05	4300	7/1/2006 9/30/2006	Fund 192 in FY07 Visions is for the last three months of this FY06 grant project.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
1	192 200	USDOE Title III Herrera Bilingual Ed		4300	10/1/2006 12/31/2007	\$256,283.37	Approved thru December 31, 2007, with Brenda Turner, per Magda. 8/23/07
1	194 200	Title III LEP Program	07FAALEP-760718-12A	4500	7/1/2006 6/30/2007	\$629,043.95	
1	200 200	Indian Education		4300		\$30,878.00	
1	201 200	USDOE Title IX Indian Education		4300		\$0.00	Please enter a budget into Visions, transfer to Cnty Visions GL, and fax the award letter to Beatrice at the Cnty for their records. **BUDGET FUND ACCT**
1	220 200	IDEA-Basic-Ent	07FESCBG-760718-13A	4500	7/1/2006 6/30/2007	\$2,383,232.97	
1	222 200	Preschool Grant	07FECCBP-760718-05A	4500	7/1/2006 6/30/2007	\$121,837.92	
1	230 200	Johnson O'Malley/Indian Ed	07FAAJOM-760718-14A	4500	7/1/2006 9/30/2007	\$19,731.53	
1	231 200	FY06 Johnson O'Malley/Indian Ed	06FAAJOM-660718-11A	4500	7/1/2006 9/30/2006		Fund 231 in FY07 Visions is for the last three months of this FY06 grant project.
1	290 200	Medicaid Reimbursement		2200	7/1/2007		Fund 290 per Visions data.
1	291 200	Medicaid - Direct		2200	7/1/2007		Fund 291 per Visions data.
1	305 200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660718-24A	4500	7/1/2006 9/30/2006		Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.

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1	410 200	Early Childhood Block Grant	07SECECB-760718-02A	3200	7/1/2006 6/30/2007	\$353,099.00	Grant includes FY06 county carryover of \$73,612.88.
1	450 200	Gifted Education	07SAAGFT-760718-11A	3200	7/1/2006 6/30/2007	\$33,457.00	The grant's funding source also includes FY06 county carryover (cco) of \$5,723.23.
1	462 200	AZ Department of Environmental Quality		3200		\$31,248.00	Reimbursement grant per Magda, 4/11/2007. **CASH FUND ACCOUNT**
1	463 200	Wallace Grant	07SAAWAL-760718-24A	4500	7/1/2006 6/30/2007	\$2,000.00	Lowell.
1	464 200	Wallace Grant	07SAAWAL-760718-03A	3200	7/1/2006 6/30/2007	\$10,000.00	Emerson Court.
1	465 200	Wallace Grant	07SAAWAL-760718-22A	4500	7/1/2006 6/30/2007	\$15,000.00	Shaw.
1	467 200	Wallace Grant (Emerson)	07SAAWAL-760718-06A	3200	7/1/2006 6/30/2007	\$15,000.00	
1	468 200	Wallace Grant	07SAAWAL-760718-07A	3200	7/1/2006 6/30/2007	\$15,000.00	Garfield.
1	480 200	School Safety Program	07SBPJCO-760718-08A	3200	7/1/2006 6/30/2007	\$340,990.10	Grant's funding source includes FY06 county carryover of \$996.00.
Summary for 1 (40 grants)						\$17,361,852.10	
2	Riverside Elementary District						
2	072 200	Compensatory Instruction - English Language Development	07SAAELD-760722-12A	3200	7/1/2006 6/30/2007	\$80,707.00	

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2	100 200	Title I LEA	07FAATTI-760722-08A	4500 7/1/2006 9/30/2007	\$118,528.48	The grant's funding source also includes FY06 county carryover (cco) of \$4,398.20 + \$100.00.
2	114 200	Title I School Improvement-Year One and Year Two	07FAASIO-760722-06A	4500 7/1/2006 9/30/2007	\$30,500.00	
2	115 200	Title I School Improvement-Warning	07FAASIW-760722-05A	4500 7/1/2006 9/30/2007	\$10,000.00	
2	140 200	Title II Improving Teacher Quality	07FAATII-760722-09A	4500 7/1/2006 9/30/2007	\$34,714.64	The grant's funding source also includes FY06 county carryover of \$17,608.66 + \$51.92 [= \$17,660.58].
2	180 200	Title V Part A Innovative Programs	07FAATVA-760722-10A	4500 7/1/2006 9/30/2007	\$362.11	The grant's funding source also includes FY06 county carryover of \$28.11.
2	194 200	Title III LEP Program	07FAALEP-760722-11A	4500 7/1/2006 9/30/2007	\$39,141.31	
2	220 200	IDEA-Basic-Ent	07FESCBG-760722-02A	4500 7/1/2006 6/30/2007	\$97,675.82	Grant's funding source includes FY06 county carryover of \$7257.74.
2	222 200	Preschool Grant	07FECCBP-760722-04A	4500 7/1/2006 6/30/2007	\$1,710.67	
2	226 200	IDEA-Emergency	07FESEMR-760722-13A	4500 7/1/2006 6/30/2007	\$79,843.64	
2	370 200	Rural and Low-Income Schools	07FAARLI-760722-07A	4500 7/1/2006 9/30/2007	\$42,000.81	The grant's funding source also includes FY06 county carryover of \$15,139.40 + \$27.81 [= \$15,167.21 CR].
2	410 200	Early Childhood Block Grant	07SECECB-760722-03A	3200 7/1/2006 6/30/2007	\$27,097.00	Grant includes FY06 county carryover (cco) \$3190.14: Please post from acct 419 into acct 410.000.0000.3210 \$3190.14 CR in Visions and transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
2	480 200	School Safety Program	07SBPJCO-760722-01A	3200 7/1/2006 6/30/2007	\$63,648.00	
Summary for 2 (13 grants)					\$625,929.48	
5	Isaac Elementary District					
5	072 200	Compensatory Instruction - English Language Development	07SAAELD-760697-38A	3200 7/1/2006 6/30/2007	\$98,078.00	
5	100 200	FY06 Title I LEA	06FAATTI-660697-17A	4500 7/1/2006 9/30/2006		Fund 100 in FY07 Visions is for the last three months of this FY06 grant project.
5	101 200	Title I LEA	07FAATTI-760697-17A	4500 7/1/2006 9/30/2007	\$5,383,295.12	Your grant project end date is now September 30, 2007.
5	104 200	Title I Evenstart/Family Lit.	07FECEVS-760697-14A	4500 7/1/2006 6/30/2007	\$307,411.94	
5	105 200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760697-37A	4500 7/1/2006 6/30/2007	\$3,295.95	
5	111 200	Title I School Improvement- Restructuring Planning Renewal	07FAARPR-760697-32A	4500 7/1/2006 6/30/2007	\$4,783.72	
5	112 200	Title I School Improvement-YR One & YR Two Renewal	07FAASIS-760697-34A	4500 7/1/2006 6/30/2007	\$22,363.84	
5	113 200	Title I School Improvement-Year One and Year Two	07FAASIO-760697-30A	4500 7/1/2006 6/30/2007	\$30,500.00	
5	114 200	Title I School Improvement-Warning	07FAASIW-760697-31A	4500 7/1/2006 6/30/2007	\$40,000.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
5	115 200	Title I School Improvement Restructuring Planning	07FAAIRP-760697-24A	4500	7/1/2006 6/30/2007	\$7,500.00	
5	116 200	Title I School Improvement-Corrective Action	07FAAICA-760697-28A	4500	7/1/2006 6/30/2007	\$101,000.00	
5	117 200	Title I School Improvement-Corrective Action Renewal	07FAACAR-760697-33A	4500	7/1/2006 6/30/2007	\$33,960.05	
5	120 200	Reading First Subgrant Cycle I-CONTINUING LEAs YEAR 4	07FSARFC-760697-11A	4500	7/1/2006 6/30/2007	\$348,000.00	
5	121 200	Reading First Subgrant Cycle II-EXPANDING LEAs YEAR 1	07FSARFE-760697-10A	4500	7/1/2006 6/30/2007	\$620,259.00	
5	140 200	Title II Improving Teacher Quality	07FAATII-760697-18A	4500	7/1/2006 9/30/2007	\$756,681.41	
5	150 200	Enhancing Education Through Technology - Discretionary	07FBPETD-760697-03A	4500	7/1/2006 6/30/2007	\$145,818.29	
5	152 200	Enhancing Ed thru Technology	07FBPETF-760697-08A	4500	7/1/2006 6/30/2007	\$74,321.70	
5	160 200	FY06 Title IV Safe & Drug Free Basic	06FBPIVB-660697-15A	4500	7/1/2006 9/30/2006		Fund 160 in FY07 Visions is for the last three months of this FY06 grant project.
5	161 200	Title IV Safe & Drug Free Basic	07FBPIVB-760697-22A	4500	7/1/2006 6/30/2007	\$103,178.18	Grant's funding source includes FY06 county carryover (cco) of \$1972.91. Please post in Visions from fund acct 169 into acct 161.000.0000.4510 \$1972.91 CR & transfer the JE file to the FY07 County Visions GL.
5	180 200	Title V Part A Innovative Programs	07FAATVA-760697-19A	4500	7/1/2006 6/30/2007	\$28,611.38	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
5	192	200	Bilingual Education - LAMP		2200	7/1/2006	Grant information per Visions data.
5	193	200	Title III LEP Program	07FAALEP-760697-21A	4500	7/1/2006 9/30/2007	\$616,952.39 The grant's funding source includes FY06 county carryover (cco) of \$29,097.60. Please update your budget and post your cco into Visions and transfer the JE files to the County Visions GL.
5	194	200	FY06 Title III LEP Program	06FAALEP-660697-14A	4500	7/1/2006 9/30/2006	Fund 194 in FY07 Visions is for the last three months of this FY06 grant project.
5	201	200	USDOE Indian Ed-Grants to LEAs		4300		\$6,863.00 *This is a BUDGET-controlled grant account.
5	220	200	IDEA-Basic-Ent	07FESCBG-760697-09A	4500	7/1/2006 6/30/2007	\$1,615,178.41
5	222	200	Preschool Grant	07FECCBP-760697-12A	4500	7/1/2006 6/30/2007	\$104,762.54
5	290	200	Medicaid Reimbursement		4200		\$436,263.60 Carry over year to year. **CASH FUND ACCOUNT**
5	312	200	Refugee Children	07FAARCG-760697-15A	4500	7/1/2006 8/14/2007	\$4,789.93 ALL DATA IN FY07 VISIONS, PER ITS GRANT COMPLETION REPORT. BB 9/17/07.
5	360	200	FY06 USDOE Emergency Response Plans for School Safety Initiative	Q184E050286	4300	7/1/2006 3/31/2007	Fund 360 in FY07 Visions is for the last fiscal year of this grant project. Its original grant project start date is October 1, 2005.
5	370	200	21st Century Community Learning Centers Renewal-Year 3	07FBPCY3-760697-02A	4500	7/1/2006 6/30/2007	\$894,285.00
5	371	200	21st Century Community Learning Centers Renewal-Year 2	07FBPCY2-760697-04A	4500	7/1/2006 6/30/2007	\$809,685.00

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
5	374 200	E-Rate Reimbursement		4700	\$170,269.55	**BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
5	390 200	Comprehensive School Reform - Renewal	07FAACRL-760697-35A	4500	7/1/2006 9/30/2007	\$183,986.07 Grant's funding source includes FY06 county carryover of \$26,486.07. Please journal in Visions from fund acct 399 into acct 390.000.0000.4510 \$26,486.07 CR and transfer its JE file to the FY07 County Visions GL.
5	392 200	FY06 Comprehensive School Reform-New Projects II	06FAACSN-660697-32A	4500	7/1/2006 9/30/2006	Fund 392 in FY07 Visions is for the last three months of this FY06 grant project.
5	394 200	FY06 Comprehensive School Reform - Renewal	06FAACRL-660697-30A	4500	7/1/2006 9/30/2006	Fund 394 in FY07 Visions is for the last three months of this FY06 grant project.
5	410 200	Early Childhood Block Grant	07SECECB-760697-16A	3200	7/1/2006 6/30/2007	\$339,051.00 Grant includes FY06 county carryover \$40,825.29: Please post from fund acct 419 into acct 410.000.0000.3210 \$40,825.29 CR in Visions and transfer to the FY07 County Visions GL.
5	430 200	State Chemical Abuse	07SBPCHM-760697-23A	3200	7/1/2006 6/30/2007	\$8,822.00 Grant includes FY06 county carryover of \$1617.22: Please journal from fund 439 into acct 430.000.0000.3210 \$1617.22 CR in Visions and transfer the JE file to the FY07 County Visions GL.
5	435 200	Academic Contests		3200		Re: Pueblo Elementary disbursement of \$631.56, MC Treas. Date of 6/19/07.
5	450 200	Gifted Education	07SAAGFT-760697-20A	3200	7/1/2006 6/30/2007	\$37,237.32 The grant's funding source also includes FY06 county carryover (cco) of \$7,431.22. Please update your budget, post your cco into acct 450.000.0000.3210 \$7,431.22 CR, and transfer both JE files to the FY07 County Visions GL.
5	455 200	Family Literacy Program	07SECFLT-760697-13A	3200	7/1/2006 6/30/2007	\$165,598.63 The grant's funding source also includes FY06 county carryover of \$3,244.66. Please post in Visions in account 455.000.0000.3210 \$3244.66 CR & transfer the journal entry file to the FY07 County Visions GL.
5	463 200	Wallace Grant/06A	07SAAWAL-760697-06A	3200	7/1/2006 6/30/2007	\$10,000.00
5	464 200	Wallace Grant/07A	07SAAWAL-760697-07A	3200	7/1/2006 6/30/2007	\$20,000.00 JB Sutton Elementary. This grant's funding source also includes FY06 county carryover (cco) of \$5,000.00. Please update your budget, post your cco into acct 464.000.0000.3210 \$5,000.00 CR, and transfer both JE files to the FY07 County Visions GL.

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5	465 200	Wallace Grant/05A	07SAAWAL-760697-05A	3200 7/1/2006 6/30/2007	\$20,000.00	Coe Elementary. The grant's funding source includes FY06 county carryover of \$5,000.00. Please journal in Visions from fund acct 469 into acct 465.000.0000.3210 \$5000.00 CR.
5	466 200	Wallace Grant	07SAAWAL-760697-36A	3200 7/1/2006 6/30/2007	\$15,000.00	Isaac Middle School grant project.
5	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760697-01A	3200 7/1/2006 6/30/2007	\$8,299.63	
5	472 200	ELL Classroom Bonus Fund - RENEWAL	07SAAECR-760697-26A	3200 7/1/2006 6/30/2007	\$2,739.30	Grant includes FY06 county carryover of \$2739.30: Please post from fund acct 479 into acct 472.000.0000.3210 \$2739.30 CR in Visions and transfer its JE file to the FY07 County Visions GL.
5	473 200	English Learner - Instruction	07SAAELF-760697-27A	3200 7/1/2006 6/30/2007	\$56,018.79	Grant includes FY06 county carryover of \$56,018.79: Please post from fund acct 479 into acct 473.000.0000.3210 \$56,018.79 CR in Visions and transfer its JE file to the FY07 County Visions GL.
5	477 200	English Learner-Materials and Supplies Renewal	07SAAMSR-760697-25A	3200 7/1/2006 6/30/2007	\$9,979.10	Grant includes FY06 county carryover of \$9,979.10: Please post from fund acct 479 into acct 477.000.0000.3210 \$9979.10 CR in Visions and transfer its JE file to the FY07 County Visions GL.
5	480 200	School Safety Program	07SBPJCO-760697-29A	3200 7/1/2006 6/30/2007	\$495,453.00	Grant includes FY06 county carryover of \$3548.60. Please post from fund acct 489 into 480.000.0000.3210 \$3548.60 CR in Visions and transfer the JE file to the FY07 County Visions GL.
Summary for 5 (49 grants)					\$14,140,292.84	
7	Wilson Elementary District					
7	100 200	Title I LEA	07FAATTI-760736-07A	4500 7/1/2006 6/30/2007	\$1,032,612.91	
7	115 200	Title I School Improvement-Warning	07FAASIW-760736-20A	4500 7/1/2006 6/30/2007	\$10,000.00	
7	130 200	Migrant Ed Basic Grant	07FAAMIG-760736-16A	4500 7/1/2006 8/31/2007	\$59,403.00	

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7	140 200	Title II Improving Teacher Quality	07FAATII-760736-08A	4500	7/1/2006 6/30/2007	\$185,001.87	
7	150 200	Enhancing Ed thru Technology	07FBPETF-760736-04A	4500	7/1/2006 6/30/2007	\$29,251.25	
7	152 200	Enhancing Education Through Technology - Discretionary	07FBPETD-760736-01A	4500	7/1/2006 6/30/2007	\$60,007.41	
7	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760736-14A	4500	7/1/2006 6/30/2007	\$13,536.00	
7	180 200	Title V Part A Innovative Programs	07FAATVA-760736-09A	4500	7/1/2006 6/30/2007	\$3,937.00	
7	190 200	Title III LEP Program	07FAALEP-760736-17A	4500	7/1/2006 6/30/2007	\$123,359.80	
7	220 200	IDEA-Basic-Ent	07FESCBG-760736-03A	4500	7/1/2006 6/30/2007	\$304,931.89	
7	221 200	Preschool Grant	07FECCBP-760736-10A	4500	7/1/2006 6/30/2007	\$11,655.05	
7	280 200	FY06 Education for Homeless Children & Youth Sub Grant	06FAAYSG-660736-15A	4500	7/1/2006 9/30/2006		Fund 280 in FY07 Visions is for the last three months of this FY06 grant project.
7	281 200	Education for Homeless Children & Youth Sub Grant	07FAAYSG-760736-12A	4500	7/1/2006 6/30/2007	\$74,669.04	
7	290 200	Medicaid Reimbursement		4200			Carry over year to year. **CASH FUND ACCOUNT**

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7	291	200	Medicaid Reimbursement	4200		Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. [Cash bal as of 7/31/07 is 291.000.0000.0103 \$18,589.28] **CASH FUND ACCOUNT**
7	312	200	Refugee Children	07FAARCG-760736-11A	4500	7/1/2006 8/14/2007 \$1,982.00 ALL DATA IN FY07 VISIONS GL PER SUBMITTED COMPLETION REPORT. BB 9/24/07
7	360	200	City of Phoenix Headstart	4300		\$724,484.00 Please contact Beatrice for the remaining grant information. As a reminder, all other City of Phoenix accounts are typically assigned to the fund 050 acct, "City, Town, and County grant" fund acct. [Exp as of 7/30/07 is \$712,864.83]
7	372	200	21st Century Community Learning Centers Renewal-Year 2	07FBPCY2-760736-06A	4500	7/1/2006 6/30/2007 \$226,816.00
7	410	200	Early Childhood Block Grant	07SECECB-760736-02A	3200	7/1/2006 6/30/2007 \$64,466.00
7	420	200	Extended School Year	07SESESY-760736-21A	3200	7/1/2006 6/30/2007 \$7,891.37
7	430	200	State Chemical Abuse	07SBPCHM-760736-15A	3200	7/1/2006 6/30/2007 \$1,233.00 Grant includes FY06 county carryover of \$768.00: Please post from fund acct 439 into acct 430.000.0000.3210 \$768.00 CR in Visions and transfer the JE file to the FY07 County Visions GL.
7	450	200	Gifted Education	07SAAGFT-760736-13A	3200	7/1/2006 6/30/2007 \$5,729.73 Grant includes FY06 county carryover (cco) of \$1,149.96. Thank you for your cco JE posting in Visions.
7	460	200	Environmental Special Plate	3200		Carry over year to year. Please enter a budget into Visions and transfer the budget JE file to the County Visions FY07GL. [Exp thru 3/2007 is \$740.59] **CASH FUND ACCOUNT**
7	473	200	English Learner - Instruction	07SAAELF-760736-18A	3200	7/1/2006 6/30/2007 \$23,453.80 Grant includes FY06 county carryover of \$23,453.80: Please post from fund acct 479 into acct 473.000.0000.3210 \$23,453.80 CR in Visions and transfer the JE file to the FY07 County Visions GL.
7	477	200	English Learner-Materials and Supplies Renewal	07SAAMSR-760736-19A	3200	7/1/2006 6/30/2007 \$4,937.21 Grant includes FY06 county carryover of \$4937.21: Please journal from fund 479 into acct 477.000.0000.3210 \$4937.21 CR in Visions and transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
7	480 200	School Safety Program	07SBPJCO-760736-05A	3200	7/1/2006 6/30/2007	\$64,002.00	
Summary for 7 (26 grants)						\$3,033,360.33	
8	Osborn Elementary District						
8	050 200	Truancy Prevention - Clarendon Fund	07J04RFP	2200	7/1/2006 6/30/2007	\$49,812.00	Thank you for your budget entry in the County Visions GL. **BUDGET FUND ACCOUNT**
8	072 200	Compensatory Instruction - English Language Development	07SAAELD-760712-19A	3200	7/1/2006 6/30/2007	\$35,972.00	
8	100 200	FY06 Title I LEA	06FAATTI-660712-13A	4500	7/1/2006 9/30/2006		Fund 100 in FY07 Visions is for the last three months of this FY06 grant project.
8	101 200	Title I LEA	07FAATTI-760712-14A	4500	7/1/2006 9/30/2007	\$2,253,694.18	The grant's funding source also includes FY06 county carryover (cco) of \$17,921.47.
8	115 200	Title I School Improvement-Warning	07FAASIW-760712-18A	4500	7/1/2006 6/30/2007	\$10,000.00	
8	140 200	FY06 Title II Improving Teacher Quality	06FAATII-660712-14A	4500	7/1/2006 9/30/2006		Fund 140 in FY07 Visions is for the last three months of this FY06 grant project.
8	141 200	Title II Improving Teacher Quality	07FAATII-760712-15A	4500	7/1/2006 9/30/2007	\$386,682.89	The grant's funding source also includes FY06 county carryover (cco) of \$40.68. Please update your budget, post your cco into acct 141.000.0000.4510 \$40.68 CR, and transfer both JE files to the FY07 County Visions GL.
8	151 200	Enhancing Ed thru Technology	07FBPETF-760712-09A	4500	7/1/2006 6/30/2007	\$22,966.00	
8	161 200	Title IV Safe & Drug Free Basic	07FBPIVB-760712-11A	4500	7/1/2006 9/30/2007	\$46,343.08	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
8	180 200	Title V Part A Innovative Programs	07FAATVA-760712-16A	4500	7/1/2006 6/30/2007	\$8,304.00	
8	191 200	Title III LEP Program	07FAALEP-760712-17A	4500	7/1/2006 9/30/2007	\$204,580.48	The grant's funding source also includes FY06 county carryover (cco) of \$5,771.38. Please update your budget, post your cco into acct 191.000.0000.4510 \$5,771.38 CR, and transfer both JE files to the FY07 County Visions GL.
8	200 200	USDOE Indian Ed-Grants to LEAs		4300		\$41,412.00	This is a budget-controlled fund account.
8	220 200	IDEA-Basic-Ent	07FESCBG-760712-02A	4500	7/1/2006 6/30/2007	\$1,096,108.26	
8	222 200	Preschool Grant	07FECCBP-760712-03A	4500	7/1/2006 6/30/2007	\$27,321.76	
8	230 200	Johnson O'Malley/Indian Ed	07FAAJOM-760712-13A	4500	7/1/2006 9/30/2007	\$42,372.03	The grant's funding source also includes FY06 county carryover (cco) of \$3,455.40 + \$100.00. Please update your budget, post your cco into acct 230.000.0000.4510 \$3,555.40 CR, and transfer both JE files to the FY07 County Visions GL.
8	231 200	FY06 Johnson O'Malley/Indian Ed	06FAAJOM-660712-07A	4500	7/1/2006 9/30/2006		Fund 231 in FY07 Visions is for the last three months of this FY06 grant project.
8	280 200	FY06 Education for Homeless Children & Youth Sub Grant	06FAAYSG-660712-12A	4500	7/1/2006 9/30/2006		Fund 280 in FY07 Visions is for the last three months of this FY06 grant project.
8	281 200	Education for Homeless Children & Youth Sub Grant	07FAAYSG-760712-07A	4500	7/1/2006 9/30/2007	\$148,962.54	The grant's funding source also includes FY06 county carryover of \$29.41. Please post in Visions from fund acct 289 into acct 281.000.0000.4510 \$29.41 CR & transfer the journal entry file to the FY07 County Visions GL.
8	290 200	Medicaid Reimbursement *		4200			Carry over year to year. **CASH FUND ACCOUNT**
8	304 200	FY06 Dept. of Health & Human Svcs Promoting Non-Viol and Healthy Relationships	6 H79 SM55635-02-1	4300	7/1/2006 9/29/2006		Fund 304 in FY07 Visions is for the last three months (thru 9/29/06) of this FY06 grant project.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
8	304 200	Dept. of Health & Human Svcs Promoting Non-Viol and Healthy Relationships for Te*	4 H79 SM55635-02-2	4300	9/30/2005 9/29/2007	\$91,561.08	Grant information from the Revised Notice of Grant Award document provided from the LEA. BB 2/6/07
8	305 200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660712-18A	4500	7/1/2006 9/30/2006		Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
8	312 200	Refugee Children	07FAARCG-760712-08A	4500	7/1/2006 8/14/2007	\$17,178.00	Grant includes "Other Local" carryover of \$0.32 as part of its funding source. Please ensure the "other" monies are identified, posted into Visions, and its JE file transferred to the FY07 Cnty Visions GL.
8	313 200	FY06 Refugee Children	06FAARCG-660712-16A	4500	7/1/2006 8/14/2006		Fund 313 in FY07 Visions is for the last one and one-half months of this FY06 grant project.
8	370 200	21st Century Community Learning Centers	07FBPCCL-760712-04A	4500	7/1/2006 6/30/2007	\$599,940.53	
8	375 200	E-Rate Reimbursement		4700			**BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
8	378 200	USDOE Elementary and Secondary School Counseling Demonstration Program	Q215E060471	4300	7/3/2006 7/2/2007	\$399,998.00	This is a BUDGET-controlled grant.
8	390 200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660712-11A	4500	7/1/2006 9/30/2006		Fund 390 in FY07 Visions is for the last three months of this FY06 grant project.
8	410 200	Early Childhood Block Grant	07SECECB-760712-05A	3200	7/1/2006 6/30/2007	\$192,634.00	
8	430 200	State Chemical Abuse	07SBPCHM-760712-12A	3200	7/1/2006 6/30/2007	\$3,676.00	
8	450 200	Gifted Education	07SAAGFT-760712-10A	3200	7/1/2006 6/30/2007	\$16,066.84	The grant's funding source also includes FY06 county carryover (cco) of \$3,187.81 + \$54.42. Please update your budget, post your cco into acct 450.000.0000.3210 \$3,242.23 CR, and transfer both JE files to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
8	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760712-01A	3200 7/1/2006 6/30/2007	\$3,795.00	
8	480 200	School Safety Program	07SBPJCO-760712-06A	3200 7/1/2006 6/30/2007	\$189,812.00	
Summary for 8 (33 grants)					\$5,889,192.67	
9	Wickenburg Unified District					
9	072 200	Compensatory Instruction - English Language Development	07SAAELD-760734-19A	3200 7/1/2006 6/30/2007	\$11,630.00	
9	100 200	Title I LEA	07FAATTI-760734-05A	4500 7/1/2006 6/30/2007	\$226,724.64	Grant's funding source includes FY06 county carryover (cco) of \$12.66. Please update your budget, post your cco from fund acct 109 into acct 100.000.0000.4510 \$12.66 CR, and transfer both JE files to the FY07 County Visions GL.
9	115 200	Title I School Improvement-Warning	07FAASIW-760734-17A	4500 7/1/2006 9/30/2007	\$10,000.00	
9	120 200	Reading First Subgrant Cycle I- CONTINUING LEAs YEAR 4	07FSARFC-760734-01A	4500 7/1/2006 6/30/2007	\$100,700.00	
9	140 200	Title II Improving Teacher Quality	07FAATII-760734-06A	4500 7/1/2006 6/30/2007	\$78,619.20	Grant's funding source includes FY06 county carryover of \$14,426.33. Thank you for your March 9, 2007, JE posting in Visions.
9	152 200	Enhancing Ed thru Technology	07FBPETF-760734-03A	4500 7/1/2006 6/30/2007	\$2,578.41	
9	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760734-10A	4500 7/1/2006 6/30/2007	\$4,755.21	Grant includes FY06 county carryover of \$0.21: Please post from fund acct 169 into acct 160.000.0000.4510 \$0.21 CR in Visions and transfer the JE file to the FY07 County Visions GL.
9	180 200	Title V Part A Innovative Programs	07FAATVA-760734-07A	4500 7/1/2006 6/30/2007	\$3,607.66	Grant includes FY06 county carryover of \$1558.66: Please post from fund 189 into acct 180.000.0000.4510 \$1558.66 CR in Visions and transfer its JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
9	194 200	Title III LEP Program	07FAALEP-760734-18A	4500	7/1/2006 7/30/2007	\$20,738.36	The grant's funding source also includes FY06 county carryover of \$1,847.26. EXP DATA IS IN THE FY07 VISIONS GL; AND REV DATA IS IN THE FY07 AND FY08 VISIONS GL (08Vis, fd 199), BB 10/2/07.
9	220 200	IDEA-Basic-Ent	07FESCBG-760734-15A	4500	7/1/2006 6/30/2007	\$213,302.47	The grant's funding source includes FY06 county carryover of \$677.97. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$677.97 CR & transfer the JE files to the FY07 County Visions GL.
9	221 200	Preschool Grant	07FECCBP-760734-04A	4500	7/1/2006 6/30/2007	\$10,682.45	Grant includes FY06 county carryover (cco) of \$354.33 and FY05 cco of \$1026.56 + \$4.81 (= \$1385.70 in ccos). Please post them from fnd acct 229 into acct 221.000.0000.4510 \$1,385.70 CR in Visions & transfer the JE file to the FY07 Cnty Visions GL.
9	260 200	CTE Basic Grant/Federal	07FCTDBG-760734-14A	4500	7/1/2006 6/30/2007	\$50,059.30	All data in the FY07 Visions GL. 1/17/08
9	270 200	Learn & Serve America-Youth	07FCTLSY-760734-12A	4500	7/1/2006 9/30/2007	\$10,000.00	
9	271 200	FY06 Learn & Serve America-Youth	06FCTLSY-660734-17A	4500	7/1/2006 9/30/2006		Fund 271 in FY07 Visions is for the last three months of this FY06 grant project.
9	290 200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$58,517.62	Carry over year to year. Thank you for entering a budget in Visions. **CASH FUND ACCOUNT**
9	307 200	FY06 Hurricane Emergency Impact Aid - IDEA	06FAAHEA-660734-21A	4500	7/1/2006 9/30/2006		Fund 307 in FY07 Visions is for the last three months of this FY06 grant project.
9	374 200	E-Rate Reimbursement		4700			Enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
9	391 200	FY06 Comprehensive School Reform - Renewal	06FAACRL-660734-19A	4500	7/1/2006 9/30/2006		Fund 391 in FY07 Visions is for the last three months of this FY06 grant project.
9	400 200	CTE Priority Program	07SCTDPP-760734-16A	3200	7/1/2006 6/30/2007	\$29,798.82	The grant's funding source also includes FY06 county carryover of \$14,672.94 + \$72.65. Please post in Visions from fund acct 409 into acct 400.000.0000.3210 \$14,745.59 CR & transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
9	410 200	Early Childhood Block Grant	07SECECB-760734-02A	3200	7/1/2006 6/30/2007	\$17,964.00	Grant includes FY06 county carryover of \$374.50: Please post from fund acct 419 into acct 410.000.0000.3210 \$374.50 CR in Visions and transfer the JE file to the FY07 County Visions GL.
9	430 200	State Chemical Abuse	07SBPCHM-760734-11A	3200	7/1/2006 6/30/2007	\$1,165.00	
9	450 200	Gifted Education	07SAAGFT-760734-09A	3200	7/1/2006 6/30/2007	\$4,867.58	
9	461 200	AZ Advisory Environmental Special Plate		3200			Carry over year to year. Please enter a budget into Visions and transfer the budget JE file to the County Visions FY07GL. **CASH FUND ACCOUNT**
9	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760734-08A	3200	7/1/2006 6/30/2007	\$4,325.00	
9	471 200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760734-13A	3200	7/1/2006 6/30/2007	\$4,380.20	
9	492 200	Fall Arts in the Comm-Arts in the Schools Grant*		2200	10/1/2006 9/30/2007	\$15,887.85	This is the last of the three year grant, per Jim Serbin, "it comes from the Arizona Community Foundation to the Del Webb Center for the Performing Arts. They in turn give us the money." 1/31/07 *Ensure your exps do not exceed your budget in Visions.
9	492 200	FY06 Fall Arts in the Comm-Arts in the Schools Grant		2200	7/1/2006 9/30/2006		This is the last three months of the second year grant in FY07 Visions (three year grant). Current budget in Visions is \$15,887.85.
Summary for 9 (27 grants)					\$880,303.77		
17 Tolleson Elementary District							
17	100 200	Title I LEA	07FAATTI-760730-07A	4500	7/1/2006 6/30/2007	\$991,919.47	Grant includes FY06 county carryover (cco) of \$59,776.85. Thank you for your January 18, 2007, cco journal entry in Visions.
17	120 200	Reading First Subgrant Cycle I- CONTINUING LEAs YEAR 4	07FSARFC-760730-01A	4500	7/1/2006 6/30/2007	\$101,700.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
17	121 200	Reading First Subgrant Cycle II- EXPANDING LEAs YEAR 1	07FSARFE-760730-02A	4500	7/1/2006 6/30/2007	\$163,194.00	
17	130 200	Migrant Ed Basic Grant	07FAAMIG-760730-16A	4500	7/1/2006 6/30/2007	\$24,662.61	
17	140 200	Title II Improving Teacher Quality	07FAATII-760730-08A	4500	7/1/2006 9/30/2007	\$107,856.85	ALL DATA IS IN THE FY07 VISIONS GL (10/12/07).
17	152 200	Enhancing Ed thru Technology	07FBPETF-760730-05A	4500	7/1/2006 6/30/2007	\$18,529.41	The grant's funding source includes FY06 county carryover of \$25.11.
17	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760730-12A	4500	7/1/2006 6/30/2007	\$42,489.25	This grant's funding source includes FY06 county carryover of \$4475.36 + \$7.59. Please post in Visions from fund acct 169 into acct 160.000.0000.4510 \$4482.95 CR & transfer the JE file to the FY07 County Visions GL.
17	180 200	Title V Part A Innovative Programs	07FAATVA-760730-09A	4500	7/1/2006 6/30/2007	\$3,699.59	
17	194 200	Title III LEP Program	07FAALEP-760730-14A	4500	7/1/2006 6/30/2007	\$82,438.20	The grant's funding source includes FY06 county carryover (cco) of \$30.99*. Please post your cco in Visions in acct 194.000.0000.4510 \$30.99 CR. --ALL DATA MUST BE IN THE FY07 VISIONS GL-- *PLS NOTE THE CCO AMT.
17	220 200	IDEA-Basic-Ent	07FESCBG-760730-03A	4500	7/1/2006 6/30/2007	\$395,561.79	
17	222 200	Preschool Grant	07FECCBP-760730-04A	4500	7/1/2006 6/30/2007	\$12,033.99	The grant's funding source includes FY06 county carryover of \$957.28. Thank you for your November 16, 2006, posting in Visions.
17	224 200	IDEA-Responding to Intervention Training	07FESRTI-760730-15A	4500	7/1/2006 6/30/2007	\$3,000.00	
17	290 200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$186,243.31	Carry over year to year. **CASH FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
17	354 200	FY06 Mathematics and Science Partnerships Continuation	06FAAMS2-660730-16A	4500	7/1/2006 9/30/2006		Fund 354 in FY07 Visions is for the last three months of this FY06 grant project.
17	372 200	E-Rate Reimbursement		4700			Enter a budget into Visions & transfer the budget JE file to the FY07 Cnty Visions GL. **BUDGET FUND ACCOUNT** This acct must be reapplied every fiscal year, therefore, its ending bal will be in fund 379 in FY08 Visions as a Bal Forward posting.
17	410 200	Early Childhood Block Grant	07SECECB-760730-10A	3200	7/1/2006 6/30/2007	\$96,981.00	Thank you for posting the FY06 county carryover into acct 410.000.0000.3210 \$3575.86 CR in Visions.
17	430 200	State Chemical Abuse	07SBPCHM-760730-13A	3200	7/1/2006 6/30/2007	\$2,569.00	Grant includes FY06 county carryover \$295.71: Please post from fund acct 439 into acct 430.000.0000.3210 \$295.71 CR in Visions and transfer the JE file to the FY07 County Visions GL.
17	450 200	Gifted Education	07SAAGFT-760730-11A	3200	7/1/2006 6/30/2007	\$12,151.77	Grant includes FY05 county carryover (cco) of \$872.17 & FY06 cco of \$2968.42 + \$8.35. Thank you for your November 17, 2006, posting in Visions.
17	480 200	School Safety Program	07SBPJCO-760730-06A	3200	7/1/2006 6/30/2007	\$46,150.00	
Summary for 17 (19 grants)					\$2,291,180.24		
21 Murphy Elementary District							
21	050 200	Wrap Around		2200	7/1/2006 6/30/2007		The grant will not continue in FY08 Visions, per Isabel, 8/16/07. **BUDGET FUND ACCOUNT**
21	072 200	Compensatory Instruction - English Language Development	07SAAELD-760710-26A	3200	7/1/2006 6/30/2007	\$39,720.00	
21	100 200	Title I LEA	07FAATTI-760710-14A	4500	7/1/2006 6/30/2007	\$3,016,393.66	
21	105 200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760710-25A	4500	7/1/2006 6/30/2007	\$1,210.52	

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	07FAASIO-760710-10A	4500	7/1/2006 6/30/2007	\$30,500.00	
21	115 200	Title I School Improvement-Warning	07FAASIW-760710-20A	4500	7/1/2006 6/30/2007	\$30,000.00	
21	120 200	Reading First Subgrant Cycle II-NEW LEAs YEAR 1	07FSARFN-760710-01A	4500	7/1/2006 6/30/2007	\$166,593.00	
21	140 200	Title II Improving Teacher Quality	07FAATII-760710-15A	4500	7/1/2006 6/30/2007	\$360,982.01	
21	150 200	Enhancing Education Through Technology - Discretionary	07FBPETD-760710-02A	4500	7/1/2006 6/30/2007	\$115,288.97	
21	151 200	Enhancing Ed thru Technology	07FBPETF-760710-04A	4500	7/1/2006 6/30/2007	\$49,165.57	Grant's funding source includes FY06 county carryover of \$3,297.50. Please journal in Visions from fund acct (159, holding fund acct) into acct 151.000.0000.4510 \$3297.50 CR.
21	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760710-17A	4500	7/1/2006 9/30/2007	\$63,736.39	
21	180 200	Title V Part A Innovative Programs	07FAATVA-760710-16A	4500	7/1/2006 6/30/2007	\$4,649.00	
21	190 200	Title III LEP Program	07FAALEP-760710-13A	4500	7/1/2006 6/30/2007	\$254,387.80	
21	220 200	IDEA-Basic-Ent	07FESCBG-760710-03A	4500	7/1/2006 6/30/2007	\$467,428.12	
21	221 200	Preschool Grant	07FECCBP-760710-06A	4500	7/1/2006 6/30/2007	\$24,040.49	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
21	230	200	FY06 Johnson O'Malley/Indian Ed	06FAAJOM-660710-15A	4500	7/1/2006 9/30/2006	Fund 230 in FY07 Visions is for the last three months of this FY06 grant project.
21	231	200	Johnson O'Malley/Indian Ed	07FAAJOM-760710-19A	4500	7/1/2006 6/30/2007	\$2,334.98 Grant includes FY06 county carryover of \$0.74. Please post from fund account 239 into acct 231.000.0000.4510 \$0.74 CR in Visions.
21	280	200	FY06 Education for Homeless Children & Youth Sub Grant	06FAAYSG-660710-16A	4500	7/1/2006 9/30/2006	Fund 280 in FY07 Visions is for the last three months of this FY06 grant project.
21	281	200	Education for Homeless Children and Youth Renewal	07FAAHCR-760710-21A	4500	7/1/2006 6/30/2007	\$4,362.91 Please ensure all #07FAAHCR grant transactions are posted to fund account 281. (re: fund 282 budget entry in Visions of \$16,650.84). Thank you. BB
21	290	200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$121,060.64 Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
21	330	200	Gear Up through NAU*		2200		\$329,200.00 ***CASH FUND ACCT** This account must have sufficient monies to spend in Visions.
21	372	200	21st Century Community Learning Centers Renewal-Year 4	07FBPCY4-760710-05A	4500	7/1/2006 6/30/2007	\$437,187.24
21	374	200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$103,253.18 Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
21	390	200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660710-17A	4500	7/1/2006 9/30/2006	Fund 390 in FY07 Visions is for the last three months of this FY06 grant project.
21	392	200	Comprehensive School Reform - Renewal	07FAACRL-760710-22A	4500	7/1/2006 9/30/2007	\$46,901.47 Please ensure your revenues are coded to fund account 392 in Visions.
21	393	200	Head Start	~City of Phoenix	4300		\$1,098,913.00 Grant will continue in FY08 Visions, per Isabel. 8/16/07

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
21	410 200	Early Childhood Block Grant	07SECECB-760710-08A	3200	7/1/2006 6/30/2007	\$136,577.00
21	430 200	State Chemical Abuse	07SBPCHM-760710-18A	3200	7/1/2006 6/30/2007	\$2,622.00 Grant includes FY06 county carryover of \$1446.58.
21	450 200	Gifted Education	07SAAGFT-760710-07A	3200	7/1/2006 6/30/2007	\$11,759.30 Grant includes FY06 county carryover of \$3070.91: Please post from fund acct 459 into acct 450.000.0000.3210 \$3070.91 CR in Visions.
21	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760710-11A	3200	7/1/2006 6/30/2007	\$14,835.00
21	471 200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760710-12A	3200	7/1/2006 6/30/2007	\$27,775.00
21	473 200	English Learner - Instruction	07SAAELF-760710-24A	3200	7/1/2006 6/30/2007	\$12,404.07 The grant's ENTIRE funding source is your county carryover. Please post in Visions from fund acct 479 into acct 473.000.0000.3210 \$12,404.07 CR.
21	480 200	School Safety Program	07SBPJCO-760710-09A	3200	7/1/2006 6/30/2007	\$247,765.87 Grant includes FY06 county carryover of \$283.05: Please post from fund acct 489 into acct 480.000.0000.3210 \$283.05 CR in Visions.
21	494 200	ASU Bridges*	Pass Through Account	2200		\$143,799.25 *This is pass through account for revenues received. The monies then get journaled into the Gifts and Donations fund account, per P. Christensen. The funding source is from the Carstens Family Fund.
21	497 200	English Learner-Materials and Supplies Renewal	07SAAMSR-760710-23A	3200	7/1/2006 6/30/2007	\$983.58 The grant's ENTIRE funding source includes county carryover of \$983.58. Please post in Visions into account 497.000.0000.3210 \$983.58 CR.
Summary for 21 (35 grants)					\$7,365,830.02	
24	Gila Bend Unified District					
24	050 200	Maricopa County Tobacco Use Prevention Program		2200		Per Melissa Jeffers, Prevention Specialist of MC Tob Use Prev Program, 2/22/07. **BUDGET FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
24	100 200	Title I LEA	07FAATTI-760692-06A	4500 7/1/2006 9/30/2007	\$453,481.89	
24	105 200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760692-17A	4500 7/1/2006 6/30/2007	\$210.28	
24	113 200	Title I School Improvement-Year One and Year Two	07FAASIO-760692-16A	4500 7/1/2006 6/30/2007	\$30,500.00	
24	114 200	Title I School Improvement-Warning Renewal	07FAAIWR-760692-13A	4500 7/1/2006 6/30/2007	\$6,967.11	Grant includes FY06 county carryover of \$1237.11. Please post from fund acct 119 into acct 114.000.0000.4510 \$1237.11 CR in Visions and transfer the JE file to the FY07 County Visions GL.
24	116 200	Title I School Improvement-Corrective Action	07FAAICA-760692-14A	4500 7/1/2006 6/30/2007	\$50,500.00	
24	117 200	Title I School Improvement-Corrective Action Renewal	07FAACAR-760692-15A	4500 7/1/2006 6/30/2007	\$13,794.25	Grant's funding source includes FY06 county carryover of \$47.33. Please journal in Visions from fund acct 119 into acct 117.000.0000.4510 \$47.33 CR and transfer the JE file to the FY07 County Visions GL.
24	130 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660692-06A	4500 7/1/2006 8/31/2006		Fund 130 in FY07 Visions is for the last two months of this FY06 grant project.
24	131 200	Migrant Ed Basic Grant	07FAAMIG-760692-10A	4500 7/1/2006 8/31/2007	\$19,123.92	
24	140 200	Title II Improving Teacher Quality	07FAATII-760692-07A	4500 7/1/2006 6/30/2007	\$56,292.89	The grant's funding source includes FY06 county carryover of \$237.85. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$237.85 CR & transfer the JE file to the FY07 County Visions GL.
24	152 200	Enhancing Ed thru Technology	07FBPETF-760692-05A	4500 7/1/2006 6/30/2007	\$4,286.00	
24	160 200	Small Schools Title IV Safe & Drug Free Basic	Administered through MC ESA	4700		Please enter a budget into Visions and transfer the budget JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
24	180	200	Title V Part A Innovative Programs	07FAATVA-760692-08A	4500	7/1/2006 6/30/2007	\$2,237.36	
24	190	200	Small Schools Title III English Language Learner	Administered through MC ESA	4700	7/1/2006 6/30/2007	\$19,640.52	Thank you for your budget entry in Visions.
24	201	200	USDOE Indian Ed-Grants to LEAs	S060A060192	4300	8/1/2006 7/31/2007	\$23,612.00	The County Schools suggests using fund acct 201 as fund acct 200 conflicts with the County Treasurer's fund 200. Thank you for using fund account 201. This is a BUDGET-controlled acct.
24	220	200	IDEA-Basic-Ent	07FESCBG-760692-03A	4500	7/1/2006 6/30/2007	\$104,128.96	The grant's funding source also includes FY06 county carryover of \$3,405.95. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$3,405.95 CR & transfer the JE file to the FY07 County Visions GL.
24	222	200	Preschool Grant	07FECCBP-760692-04A	4500	7/1/2006 6/30/2007	\$3,677.64	
24	224	200	FY06 IDEA-School to Adult Life Transition YEAR 2	06FESPT2-660692-05A	4500	7/1/2006 8/31/2006		Fund 224 in FY07 Visions is for the last two months of this FY06 grant project.
24	227	200	IDEA-Paperwork Reduction Grant	07FESPRG-760692-01A	4500	7/1/2006 6/30/2007	\$790.00	
24	260	200	FY06 CTE Basic Grant/Federal	06FCTDBG-660692-04A	4500	7/1/2006 9/30/2006		Fund 260 in FY07 Visions is for the last three months of this FY06 grant project.
24	261	200	CTE Basic Grant/Federal	07FCTDBG-760692-12A	4500	7/1/2006 9/30/2007	\$23,875.27	
24	290	200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$25,440.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
24	370	200	Small Schools 21st Century Community Learning Centers	Administered through MC ESA	4700	7/1/2006 6/30/2007	\$80,164.00	Thank you for your budget entry in Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
24	374	200	E-Rate Reimbursement	4700		**BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
24	400	200	CTE Priority Program	07SCTDPP-760692-11A	3200	7/1/2006 6/30/2007 \$8,543.67 Grant includes FY06 county carryover of \$2,582.54. Thank you for your January 23, 2007, posting in Visions.
24	410	200	Early Childhood Block Grant	07SECECB-760692-02A	3200	7/1/2006 6/30/2007 \$15,033.00 The grant's funding source also includes FY06 county carryover of \$4,422.16. Please post in Visions from fund acct 419 into acct 410.000.0000.3210 \$4,422.16 CR & transfer the JE file to the FY07 County Visions GL.
24	450	200	Small Schools Gifted Education	Administered through MC ESA	3200	7/1/2006 6/30/2007 \$2,000.00 Thank you for your budget entry in Visions.
24	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760692-09A	3200	7/1/2006 6/30/2007 \$285.00
Summary for 24 (28 grants)					\$944,583.76	
25	Liberty Elementary District					
25	072	200	Compensatory Instruction - English Language Development	07SAAELD-760700-17A	3200	7/1/2006 6/30/2007 \$20,300.00
25	100	200	Title I LEA	07FAATTI-760700-03A	4500	7/1/2006 6/30/2007 \$259,068.00
25	130	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660700-15A	4500	7/1/2006 8/31/2006 Fund 260 in FY07 Visions is for the last two months of this FY06 grant project.
25	131	200	Migrant Ed Basic Grant	07FAAMIG-760700-14A	4500	7/1/2006 9/30/2007 \$34,843.33 6/10/08: This grant now includes FY06 county carryover of \$6814.55 and \$100.00 as part of its funding source ("correction" by the ADE).
25	140	200	Title II Improving Teacher Quality	07FAATII-760700-04A	4500	7/1/2006 6/30/2007 \$65,648.18 Grant includes FY06 county carryover of \$7476.18. Please post from fund acct 149 into acct 140.000.0000.4510 \$7476.18 CR in Visions & transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
25	152 200	Enhancing Ed thru Technology	07FBPETF-760700-06A	4500	7/1/2006 6/30/2007	\$2,963.94	Grant includes FY06 county carryover of \$64.94. Please post from fund acct 159 into acct 152.000.0000.4510 \$64.94 CR in Visions and transfer its JE file to the FY07 County Visions GL.
25	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760700-12A	4500	7/1/2006 6/30/2007	\$8,118.48	The grant's funding source also includes FY06 county carryover of \$6.76 + \$6.72. Please journal in Visions from fund acct 169 into acct 160.000.0000.4510 \$13.48 CR & transfer the JE file to the FY07 County Visions GL.
25	180 200	Title V Part A Innovative Program	07FAATVA-760700-05A	4500	7/1/2006 6/30/2007	\$2,443.28	Grant includes FY06 county carryover of \$16.28. Please post from fund acct 189 into acct 180.000.0000.4510 \$16.28 CR in Visions & transfer the JE file to the FY07 County Visions GL.
25	194 200	Title III LEP Program	07FAALEP-760700-09A	4500	7/1/2006 6/30/2007	\$38,596.50	Grant includes FY06 county carryover (cco) of \$9644.01 + \$19.56. Thank you for your cco JE posting in Visions.
25	220 200	IDEA-Basic-Ent	07FESCBG-760700-07A	4500	7/1/2006 6/30/2007	\$354,502.97	
25	221 200	Preschool Grant	07FECCBP-760700-02A	4500	7/1/2006 6/30/2007	\$22,076.85	The grant's funding source also includes FY06 county carryover of \$1651.26 + \$2.04. Please post in Visions from fund acct 229 into acct 221.000.0000.4510 \$1653.30 CR & transfer the JE file to the FY07 County Visions GL.
25	225 200	IDEA-Autism Spectrum Disorder YEAR 2	07FESAS2-760700-01A	4500	7/1/2006 6/30/2007	\$22,132.00	Grant includes FY06 county carryover of \$5064.46. Please post from fund acct 229 into acct 225.000.0000.4510 \$5064.46 CR in Visions and transfer the journal entry file to the FY07 County Visions GL.
25	290 200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$240,000.00	Carry over year to year. Thank you for entering a budget in Visions. **CASH FUND ACCOUNT**
25	374 200	E-Rate Reimbursement		4700			Enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
25	410 200	Early Childhood Block Grant	07SECECB-760700-11A	3200	7/1/2006 6/30/2007	\$52,745.00	
25	430 200	State Chemical Abuse	07SBPCHM-760700-13A	3200	7/1/2006 6/30/2007	\$2,798.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
25	450 200	Gifted Education	07SAAGFT-760700-08A	3200	7/1/2006 6/30/2007	\$9,395.47 The grant's funding source also includes FY06 county carryover of \$621.46. Please update your budget, post your cco into acct 450.000.0000.3210 \$621.46 CR, and transfer both JE files to the FY07 County Visions GL.
25	472 200	ELL Classroom Bonus Fund - RENEWAL	07SAAECR-760700-16A	3200	7/1/2006 6/30/2007	\$330.45 The grant's ENTIRE funding source is your FY06 county carryover of \$295.95 + \$34.50. Please post in Visions from fund acct 479 into acct 472.000.0000.3210 \$330.45 CR & transfer the JE file to the FY07 County Visions GL.
25	473 200	English Learner - Instruction	07SAAELF-760700-10A	3200	7/1/2006 6/30/2007	\$741.06 Grant includes FY05 county carryover of \$741.06: Please post from fund acct 479 into acct 473.000.0000.3210 \$741.06 CR in Visions and transfer its JE file to the FY07 County Visions GL.
25	477 200	English Learner-Materials and Supplies Renewal	07SAAMSR-760700-15A	3200	7/1/2006 6/30/2007	\$388.58 Grant's entire funding source is your county carryover of \$388.58. Please post in Visions from fund acct 479 into acct 477.000.0000.3210 \$388.58 CR & transfer its JE file to the FY07 County Visions GL.
Summary for 25 (20 grants)					\$1,137,092.09	
31	Balsz Elementary District					
31	072 200	Compensatory Instruction - English Language Development	07SAAELD-760680-20A	3200	7/1/2006 6/30/2007	\$61,900.00
31	100 200	Title I LEA	07FAATTI-760680-09A	4500	7/1/2006 7/31/2007	\$1,928,325.24 **THIS GRANT WILL CLOSE ON JUNE 30, 2007, PER LAVERNE--ALL TRANSACTIONS MUST BE FY07 VISIONS** Thank you for your 5/17/07 JE in Visions pertaining to your FY06 Cnty Carryover of \$100.00.
31	116 200	Title I School Improvement-Warning	07FAASIW-760680-18A	4500	7/1/2006 9/30/2007	\$40,000.00 **THIS GRANT WILL CLOSE ON JUNE 30, 2007, PER LAVERNE--PLEASE HAVE ALL TRANSACTIONS POSTED IN FY07 VISIONS**
31	120 200	Reading First Subgrant Cycle II-NEW LEAs YEAR 1	07FSARFN-760680-01A	4500	7/1/2006 6/30/2007	\$393,874.00
31	140 200	Title II Improving Teacher Quality	07FAATII-760680-10A	4500	7/1/2006 7/31/2007	\$389,316.60 **THIS GRANT WILL CLOSE ON JUNE 30, 2007, PER LAVERNE--ALL TRANSACTIONS MUST BE FY07 VISIONS** Thank you for your 5/17/07 JE in Visions pertaining to your FY06 Cnty Carryover of \$9767.87 (\$9723.28 + \$44.59).
31	152 200	Enhancing Ed thru Technology	07FBPETF-760680-07A	4500	7/1/2006 6/30/2007	\$23,085.02 Grant includes FY06 county carryover of \$5.67. Please post from fund acct 159 into acct 152.000.0000.4510 \$5.67 CR in Visions and transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
31	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760680-15A	4500	7/1/2006 9/30/2007	\$47,232.94	**THIS GRANT WILL CLOSE ON JUNE 30, 2007, PER LAVERNE--PLS HAVE ALL TRANSACTIONS PSTED IN FY07 VISIONS** Thank you for your 5/17/07 JE in Visions pertaining to your FY06 Cnty Carryover of \$49.14.
31	180 200	Title V Part A Innovative Programs	07FAATVA-760680-11A	4500	7/1/2006 6/30/2007	\$18,815.80	Grant includes FY06 county carryover of \$363.38 + \$53.80. It is currently posted as a "Balance Forward" in the FY07 County Visions GL (no JE req'd). **ENSURE THERE ARE NO EXP IN FY07 VISIONS FUND ACCT 181**
31	194 200	Title III LEP Program	07FAALEP-760680-14A	4500	7/1/2006 8/30/2007	\$280,495.02	**THIS GRANT WILL CLOSE ON JUNE 30, 2007, PER LAVERNE--PLS HAVE ALL TRANSACTIONS POSTED IN FY07 VISIONS** Thank you for your 5/17/07 JE in Visions pertaining to your FY06 Cnty Carryover of \$100.00
31	220 200	IDEA-Basic-Ent	07FESCBG-760680-02A	4500	7/1/2006 6/30/2007	\$858,279.94	Grant includes FY06 county carryover of \$74,688.61 + \$100.00: Please post from fund acct 229 into acct 220.000.0000.4510 \$74,788.61 CR in Visions and transfer the JE file to the FY07 Cnty Visions GL.
31	221 200	Preschool Grant	07FECCBP-760680-03A	4500	7/1/2006 6/30/2007	\$34,151.10	Grant includes FY06 county carryover of \$7265.51 + \$100.00: Please post from fund acct 229 into acct 221.000.0000.4510 \$7365.51 CR in Visions and transfer the JE file to the FY07 County Visions GL.
31	224 200	IDEA-Response to Intervention Training	07FESRTI-760680-17A	4500	7/1/2006 6/30/2007	\$3,000.00	
31	282 200	Education for Homeless Children & Youth Mini Grant	07FAAYMG-760680-13A	4500	7/1/2006 6/30/2007	\$10,000.00	
31	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 FY07 GL. **CASH FUND ACCOUNT**
31	305 200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660680-21A	4500	7/1/2006 9/30/2006		Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
31	312 200	Refugee Children	07FAARCG-760680-08A	4500	7/1/2006 8/14/2007	\$37,163.25	**THIS GRANT WILL CLOSE ON JUNE 30, 2007, PER LAVERNE--ALL TRANSACTIONS MUST BE FY07 VISIONS**
31	370 200	21st Century Community Learning Centers	07FBPCCL-760680-05A	4500	7/1/2006 6/30/2007	\$360,000.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
31	410 200	Early Childhood Block Grant	07SECECB-760680-06A	3200	7/1/2006 6/30/2007	\$141,430.00	Grant's funding source includes FY06 county carryover of \$27,767.25. Please post in Visions from fund acct 419 into acct 410.000.0000.3210 \$27,767.25 CR & transfer the JE file to the FY07 County Visions GL.
31	430 200	State Chemical Abuse	07SBPCHM-760680-16A	3200	7/1/2006 6/30/2007	\$3,594.00	Grant includes FY06 county carryover of \$466.82: Please post from fund acct 439 into acct 430.000.0000.3210 \$466.82 CR in Visions and transfer its JE file to the FY07 County Visions GL.
31	450 200	Gifted Education	07SAAGFT-760680-12A	3200	7/1/2006 6/30/2007	\$17,229.18	Grant includes FY06 county carryover of \$5324.62: Please post from fund 459 into acct 450.000.0000.3210 \$5,324.62 CR in Visions and transfer its JE file to the FY07 County Visions GL.
31	471 200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760680-19A	3200	7/1/2006 6/30/2007	\$21,050.00	
31	480 200	School Safety Program	07SBPJCO-760680-04A	3200	7/1/2006 6/30/2007	\$254,392.00	Grant includes FY06 county carryover of \$48,449.73. Please post in Visions.
Summary for 31 (22 grants)						\$4,923,334.09	
33	Buckeye Elementary District						
33	100 200	Title I LEA	07FAATTI-760681-10A	4500	7/1/2006 6/30/2007	\$665,691.73	The grant's funding source also includes FY06 county carryover (cco) of \$36,528.73.
33	115 200	Title I School Improvement-Warning	07FAASIW-760681-14A	4500	7/1/2006 6/30/2007	\$20,000.00	(~Grant 1 of 2) There may be another T I Sch Imprv Warning grant project. It will be assigned to fund 116, as confirmed with Trenda on 1/31/07. BB
33	116 200	Title I School Improvement-Warning	Grant 2 of 2*	4500			*If applicable.
33	130 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660681-13A	4500	7/1/2006 8/31/2006		To complete the last months of this grant's project period in the FY0607 Visions system file.
33	131 200	Migrant Program - State Administered Proj	07FAAMSY-760681-06A	4500	7/1/2006 10/31/2007	\$360,869.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
33	132	200	Migrant Ed Basic Grant	07FAAMIG-760681-13A	4500	7/1/2006 8/31/2007	\$46,096.91 ALL DATA IN FY07 VISIONS GL.
33	133	200	FY06 Migrant Program - State Administered Proj	06FAAMSY-660681-08A	4500	7/1/2006 8/30/2006	This is to complete the last month's of this grant in the FY0607 Visions system file.
33	140	200	Title II Improving Teacher Quality	07FAATII-760681-11A	4500	7/1/2006 6/30/2007	\$119,587.92 The grant's funding source also includes FY07 county carryover of \$27,907.92. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$27,907.92 CR & transfer the journal entry file to the FY07 County Visions GL.
33	152	200	Enhancing Ed thru Technology	07FBPETF-760681-03A	4500	7/1/2006 6/30/2007	\$7,101.00
33	160	200	Title IV Safe & Drug Free Basic	07FBPIVB-760681-08A	4500	7/1/2006 6/30/2007	\$13,056.00
33	180	200	Title V Part A Innovative Programs	07FAATVA-760681-12A	4500	7/1/2006 6/30/2007	\$2,520.00
33	194	200	Title III LEP Program	07FAALEP-760681-15A	4500	7/1/2006 6/30/2007	\$47,939.41
33	220	200	IDEA-Basic-Ent	07FESCBG-760681-05A	4500	7/1/2006 6/30/2007	\$266,909.49 The grant's funding source also includes FY06 county carryover of \$1,924.69. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$1,924.69 CR & transfer the JE file to the FY07 County Visions GL.
33	222	200	Preschool Grant	07FECCBP-760681-04A	4500	7/1/2006 6/30/2007	\$16,524.73 The grant's funding source includes FY06 county carryover of \$3,068.79. Please post in Visions from fund acct 229 into acct 222.000.0000.4510 \$3068.79 CR & transfer the JE files to the FY07 County Visions GL.
33	290	200	Medicaid Reimbursement		4200		\$466.99 Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
33	374	200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$50,000.00 Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
33	410 200	Early Childhood Block Grant	07SECECB-760681-02A	3200 7/1/2006 6/30/2007	\$70,072.00	
33	420 200	Extended School Year	07SESESY-760681-01A	3200 7/1/2006 6/30/2007	\$5,696.59	
33	430 200	State Chemical Abuse	07SBPCHM-760681-09A	3200 7/1/2006 6/30/2007	\$2,721.00	Grant includes FY06 county carryover of \$128.34.
33	450 200	Gifted Education	07SAAGFT-760681-07A	3200 7/1/2006 6/30/2007	\$7,591.34	Grant's funding source includes FY06 county carryover (cco) of \$1409.83. Thank you for your March 30, 2007, cco JE posting in Visions.
Summary for 33 (20 grants)					\$1,702,844.11	
38	Madison Elementary District					
38	072 200	Compensatory Instruction - English Language Development	07SAAELD-760703-19A	3200 7/1/2006 6/30/2007	\$72,000.00	
38	100 200	Title I LEA	07FAATTI-760703-14A	4500 7/1/2006 9/30/2007	\$1,144,735.37	The grant's funding source also includes FY06 county carryover of \$117,512.06 + \$100.00.
38	101 200	FY06 Title I LEA	06FAATTI-660703-18A	4500 7/1/2006 8/31/2006		Fund 101 in FY07 Visions is for the last two months of this FY06 grant project.
38	142 200	Title II Improving Teacher Quality	07FAATTI-760703-15A	4500 7/1/2006 9/30/2007	\$343,172.10	
38	152 200	Enhancing Ed thru Technology	07FBPETF-760703-03A	4500 7/1/2006 6/30/2007	\$13,297.55	Grant includes FY06 county carryover of \$508.68 + \$100.00: Please post from fund account 159 into account 152.000.0000.4510 \$608.68 CR in Visions and transfer its JE file to the FY07 County Visions GL.
38	161 200	Title IV Safe & Drug Free Basic	07FBPIVB-760703-07A	4500 7/1/2006 9/30/2007	\$39,074.84	Grant's funding source includes FY06 county carryover (cco) of \$1936.66 + \$100.00. Please post in Visions from fund acct 169 into acct 161.000.0000.4510 \$2036.66 CR & transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
38	180 200	Title V Part A Innovative Programs	07FAATVA-760703-16A	4500	7/1/2006 6/30/2007	\$18,296.32	
38	194 200	Title III LEP Program	07FAALEP-760703-12A	4500	7/1/2006 9/30/2007	\$118,406.65	
38	195 200	FY06 Title III LEP Program	06FAALEP-660703-10A	4500	7/1/2006 8/30/2006		Fund 195 in FY07 Visions is for the last two months of this FY06 grant project.
38	201 200	USDOE Indian Ed-Grants to LEAs		4300		\$47,225.00	Please fax the grant award notification to Beatrice at the County for their records. Fax number, 602-372-8590. *This is a BUDGET-controlled grant account.
38	220 200	IDEA-Basic-Ent	07FESCBG-760703-06A	4500	7/1/2006 6/30/2007	\$851,985.10	PROJECT END DATE IS 6/30/07.
38	221 200	Preschool Grant	07FECCBP-760703-01A	4500	7/1/2006 6/30/2007	\$33,986.41	
38	223 200	IDEA-Response to Intervention Training	07FESRTI-760703-18A	4500	7/1/2006 6/30/2007	\$3,000.00	
38	224 200	IDEA-Autism Spectrum Disorder YEAR 3	07FESASY-760703-04A	4500	9/1/2006 8/31/2007	\$13,169.01	
38	225 200	FY06 IDEA-Autism Spectrum Disorder YEAR 2	06FESAS2-660703-04A	4500	7/1/2006 8/31/2006		Fund 225 in FY07 Visions is for the last two months of this FY06 grant project.
38	230 200	FY06 Johnson O'Malley/Indian Ed	06FAAJOM-660703-13A	4500	7/1/2006 9/30/2006		Fund 230 in FY07 Visions is for the last three months of this FY06 grant project.
38	231 200	Johnson O'Malley/Indian Ed	07FAAJOM-760703-13A	4500	10/9/2006 9/30/2007	\$14,976.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
38	272 200	Learn & Serve America-Adult	07FCTLSA-760703-11A	4500	7/1/2006 9/30/2007	\$5,000.00
38	273 200	FY06 Learn & Serve America-Adult	06FCTLSA-660703-12A	4500	7/1/2006 9/30/2006	Fund 273 in FY07 Visions is for the last three months of this FY06 grant project.
38	290 200	Medicaid Reimbursement	AKA Medicaid Outreach	4200	7/1/2006 6/30/2007	\$100,000.00 Carry over year to year. PLEASE ENSURE YOU DO NOT OVERSPEND IN THIS FUND ACCT. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
38	291 200	Medicaid Reimbursement	AKA Medicaid In Public Schools	4200	7/1/2006 6/30/2007	\$100,000.00 Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
38	305 200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660703-21A	4500	7/1/2006 9/30/2006	Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
38	307 200	FY06 Hurricane Emergency Impact Aid - IDEA	06FAAHEA-660703-22A	4500	7/1/2006 9/30/2006	Fund 307 in FY07 Visions is for the last three months of this FY06 grant project.
38	365 200	ASK	per Visions data	4300	6/30/2007	\$10,199.87 Per Scott W., "365 ends this fiscal year, but we have \$25,000 yet to receive so yes it will likely carry into the first months of 2008" (FY0708). BB 4/27/07
38	410 200	Early Childhood Block Grant	07SECECB-760703-05A	3200	7/1/2006 6/30/2007	\$167,220.00 Grant includes FY06 county carryover (cco) \$6128.81. Please post from fund 419 into 410.000.0000.3210 \$6128.81 CR in Visions and transfer the JE file to the FY07 County Visions GL.
38	420 200	Extended School Year	07SESESY-760703-02A	3200	7/1/2006 6/30/2007	\$14,912.45
38	430 200	State Chemical Abuse	07SBPCHM-760703-08A	3200	7/1/2006 6/30/2007	\$5,371.00
38	435 200	Academic Contests		3200		Re: "Simis Elem" disbursements of \$421.04 and \$842.08, MC Treas. Date of 6/19/07.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
38	450 200	Gifted Education	07SAAGFT-760703-10A	3200	7/1/2006 6/30/2007	\$21,314.05	Grant includes FY06 county carryover of \$3265.06 + \$126.77. Thank you for your December 18, 2006, journal entry in Visions.
38	460 200	Environmental Special Plate		3200			Carry over year to year. Please enter a budget into Visions and transfer the budget JE file to the County Visions FY07GL. **CASH FUND ACCOUNT**
38	470 200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760703-17A	3200	7/1/2006 6/30/2007	\$27,500.00	
38	480 200	School Safety Program	07SBPJCO-760703-09A	3200	7/1/2006 6/30/2007	\$190,944.00	Grant includes FY06 county carryover of \$600.00: Please post from fund acct 489 into acct 480.000.0000.3210 \$600.00 CR in Visions.
Summary for 38 (32 grants)						\$3,355,785.72	
44	Avondale Elementary District						
44	050 200	County, City & Town Grant		2200			Enter a budget into Visions, transfer to the County Visions GL, and fax the grant award letter to Beatrice at the County for their records. **BUDGET FUND ACCOUNT**
44	072 200	Compensatory Instruction - English Language Development	07SAAELD-760679-19A	3200	7/1/2006 6/30/2007	\$58,968.00	
44	100 200	Title I LEA	07FAATTI-760679-15A	4500	7/1/2006 6/30/2007	\$1,379,638.81	
44	115 200	Title I School Improvement-Warning	07FAASIW-760679-12A	4500	7/1/2006 6/30/2007	\$20,000.00	
44	116 200	Title I School Improvement-Corrective Action	07FAAICA-760679-14A	4500	7/1/2006 6/30/2007	\$50,500.00	
44	120 200	Reading First Subgrant Cycle II-NEW LEAs YEAR 1	07FSARFN-760679-01A	4500	7/1/2006 6/30/2007	\$686,137.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
44	130	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660679-19A	4500	7/1/2006	8/31/2006		Fund 130 in FY07 Visions is for the last two months of this FY06 grant project.
44	131	200	Migrant Ed Basic Grant	07FAAMIG-760679-11A	4500	7/1/2006	9/30/2007	\$75,944.49	
44	140	200	Title II Improving Teacher Quality	07FAATII-760679-16A	4500	7/1/2006	6/30/2007	\$242,866.89	The grant's funding source also includes FY06 county carryover of \$41.25. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$41.25 CR & transfer the JE file to the FY07 County Visions GL.
44	152	200	Enhancing Ed thru Technology	07FBPETF-760679-18A	4500	7/1/2006	6/30/2007	\$16,209.55	This grant's funding source includes county carryover of \$47.57.
44	160	200	Title IV Safe & Drug Free Basic	07FBPIVB-760679-06A	4500	7/1/2006	6/30/2007	\$36,526.36	The grant's funding source also includes FY06 county carryover of \$39.00. Please post in Visions from fund acct 169 into acct 160.000.0000.4510 \$39.00 CR & transfer the JE file to the FY07 County Visions GL.
44	180	200	Title V Part A Innovative Programs	07FAATVA-760679-17A	4500	7/1/2006	6/30/2007	\$6,445.83	The grant's funding source also includes FY06 county carryover of \$8.62. Please post in Visions from fund acct 189 into acct 180.000.0000.4510 \$8.62 CR & transfer the JE file to the FY07 County Visions GL.
44	194	200	Title III LEP Program	07FAALEP-760679-13A	4500	7/1/2006	6/30/2007	\$125,296.94	The grant's funding source also includes FY06 county carryover (cco) of \$45.82.
44	220	200	IDEA-Basic-Ent	07FESCBG-760679-09A	4500	7/1/2006	6/30/2007	\$795,715.88	
44	221	200	Preschool Grant	07FECCBP-760679-05A	4500	7/1/2006	6/30/2007	\$26,463.83	
44	290	200	Medicaid Reimbursement		4200			\$365,864.34	Carry over year to year. **CASH FUND ACCOUNT**
44	305	200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660679-22A	4500	7/1/2006	9/30/2006		Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
44	374	200	E-Rate Reimbursement	4700	\$90,750.00	**BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
44	410	200	Early Childhood Block Grant	07SECECB-760679-08A 3200	7/1/2006 6/30/2007	\$187,921.00 Grant's funding source includes FY06 county carryover of \$411.52. Please post in Visions from fund acct 419 into acct 410.000.0000.3210 \$411.52 CR and transfer the JE file to the FY07 County Visions GL.
44	420	200	Extended School Year	07SESESY-760679-02A 3200	7/1/2006 6/30/2007	\$11,608.07
44	430	200	State Chemical Abuse	07SBPCHM-760679-07A 3200	7/1/2006 6/30/2007	\$5,767.00
44	450	200	Gifted Education	07SAAGFT-760679-10A 3200	7/1/2006 6/30/2007	\$18,456.49 Grant includes FY06 county carryover of \$738.53 + \$8.72: Please journal from fund 459 into acct 450.000.0000.3210 \$747.25 CR in Visions and transfer the JE file to the FY07 Cnty Visions GL.
44	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760679-03A 3200	7/1/2006 6/30/2007	\$13,404.40
44	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760679-04A 3200	7/1/2006 6/30/2007	\$61,050.00
Summary for 44 (24 grants)					\$4,275,534.88	
45	Fowler Elementary District					
45	074	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760691-24A 3200	7/1/2006 6/30/2007	\$8,800.00
45	100	200	Title I LEA	07FAATTI-760691-21A 4500	7/1/2006 9/30/2007	\$666,373.00
45	105	200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760691-25A 4500	7/1/2006 6/30/2007	\$1,853.03

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
45	108 200	Project AZASPIRES	07FAAAZA-760691-15A	4500 7/1/2006 6/30/2007	\$19,040.00	The grant's funding source also includes FY06 county carryover of \$1,040.00. Please post in Visions into account 108.000.0000.4510 \$1040.00 CR.
45	113 200	FY06 Title I School Improvement-Year One and Year Two (Santa Maria MS)	06FAASIO-660691-24A	4500 7/1/2006 9/30/2006		Fund 113 in FY07 Visions is for the last three months of this FY06 grant project.
45	114 200	Title I School Improvement-YR One & YR Two Renewal	07FAASIS-760691-20A	4500 7/1/2006 6/30/2007	\$43,950.98	
45	115 200	Title I School Improvement-Warning	07FAASIW-760691-14A	4500 7/1/2006 6/30/2007	\$20,000.00	
45	116 200	Title I School Improvement-Corrective Action	07FAAICA-760691-17A	4500 7/1/2006 6/30/2007	\$50,500.00	
45	117 200	Title I School Improvement-Year One and Year Two	07FAASIO-760691-19A	4500 7/1/2006 6/30/2007	\$30,500.00	
45	120 200	Reading First Subgrant Cycle II-NEW LEAs YEAR 1	07FSARFN-760691-01A	4500 7/1/2006 6/30/2007	\$667,873.00	
45	130 200	Migrant Ed Basic Grant	07FAAMIG-760691-18A	4500 7/1/2006 8/31/2007	\$27,305.06	Please ensure all transactions in FY07 Visions fund account 131 have been reclassified into an appropriate fund account(s). As of 3/31/07 there are \$(18.90) exp. (credit) in fund 131. ***Fund 131 should be \$0.00.***
45	140 200	Title II Improving Teacher Quality	07FAATII-760691-22A	4500 7/1/2006 9/30/2007	\$134,044.65	
45	142 200	Enhancing Ed thru Technology	07FBPETF-760691-05A	4500 7/1/2006 6/30/2007	\$7,700.26	
45	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760691-12A	4500 7/1/2006 6/30/2007	\$18,002.18	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
45	180	200	Title V Part A Innovative Programs	07FAATVA-760691-23A	4500	7/1/2006 9/30/2007	\$3,402.65	
45	194	200	Title III LEP Program	07FAALEP-760691-16A	4500	7/1/2006 6/30/2007	\$201,113.86	
45	220	200	IDEA-Basic-Ent	07FESCBG-760691-06A	4500	7/1/2006 6/30/2007	\$562,717.29	
45	222	200	Preschool Grant	07FECCBP-760691-04A	4500	7/1/2006 6/30/2007	\$25,844.00	
45	224	200	IDEA-Response to Intervention Training YEAR 2	07FESRT2-760691-08A	4500	7/1/2006 6/30/2007	\$3,000.00	
45	227	200	IDEA-Paperwork Reduction Grant	07FESPRG-760691-07A	4500	7/1/2006 6/30/2007	\$3,130.00	
45	290	200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$110,000.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
45	291	200	Medicaid Reimbursement	Administered by Maximus, Inc.	4200	7/1/2006 6/30/2007	\$267,000.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
45	312	200	City of Phoenix Headstart		4300		\$493,920.98	Please be advised that this grant can also be classified in the fund 050 account, County, City & Town Grant fund account.
45	374	200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$300,000.00	Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
45	390	200	Invalid Fund Account*		n/a			*PLEASE RECLASSIFY YOUR BALANCE INTO AN APPROPRIATE FUND ACCOUNT IN VISIONS. Fund 390 must have a zero balance. Ending cash is 390...0103 \$188,038.86 DR as of 5/21/08.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
45	391	200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660691-23A	4500	7/1/2006 9/30/2006	Fund 391 in FY07 Visions is for the last three months of this FY06 grant project.
45	395	200	FY06 CSR Arts Education	06FAACAE-660691-20A	4500	7/1/2006 9/30/2006	Fund 395 in FY07 Visions is for the last three months of this FY06 grant project.
45	396	200	FY06 Comprehensive School Reform - Renewal	06FAACRL-660691-22A	4500	7/1/2006 9/30/2006	Fund 396 in FY07 Visions is for the last three months of this FY06 grant project.
45	410	200	Early Childhood Block Grant	07SECECB-760691-11A	3200	7/1/2006 6/30/2007	\$204,474.00 Grant includes FY06 county carryover of \$93.44: Please journal from fund 419 into acct 410.000.0000.3210 \$93.44 CR in Visions.
45	430	200	State Chemical Abuse	07SBPCHM-760691-13A	3200	7/1/2006 6/30/2007	\$4,212.00
45	463	200	Wallace Grant	07SAAWAL-760691-26A	3200	7/1/2006 6/30/2007	\$7,500.00 This newly approved grant project has a project end date of June 30, 2007.
45	464	200	Wallace Grant	07SAAWAL-760691-27A	3200	7/1/2006 6/30/2007	\$5,000.00 This grant project has an end date of June 30, 2007.
45	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760691-02A	3200	7/1/2006 6/30/2007	\$2,764.88
45	473	200	English Learner - Instruction	07SAAELF-760691-10A	3200	7/1/2006 6/30/2007	\$8,606.48 Grant includes FY06 county carryover of \$8606.48: Please post from fund acct 479 into acct 473.000.0000.3210 \$8606.48 CR in Visions.
45	477	200	English Learner-Materials and Supplies Renewal	07SAAMSR-760691-09A	3200	7/1/2006 6/30/2007	\$404.95 Grant includes FY06 county carryover of \$404.95: Please post from fund acct 477 into acct 479.000.0000.3210 \$404.95 CR in Visions.
45	480	200	School Safety Program	07SBPJCO-760691-03A	3200	7/1/2006 6/30/2007	\$63,948.00

Summary for 45 (36 grants)

\$3,962,981.25

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
47	Arlington Elementary District					
47	100 200	Title I LEA	07FAATTI-760678-04A	4500	4/17/2007 6/30/2007	\$284,759.59 THIS IS ONLY A TWO AND ONE-HALF MONTHS PROJECT PERIOD.
47	130 200	Migrant Ed Basic Grant	07FAAMIG-760678-03A	4500	7/1/2006 6/30/2007	\$66,846.60
47	140 200	Title II Improving Teacher Quality	07FAATII-760678-05A	4500	7/1/2006 6/30/2007	\$25,809.82
47	180 200	Title V Part A Innovative Programs	07FAATVA-760678-06A	4500	7/1/2006 6/30/2007	\$1,871.02
47	220 200	IDEA-Basic-Ent	07FESCBG-760678-02A	4500	7/1/2006 6/30/2007	\$29,617.14
47	410 200	Early Childhood Block Grant	07SECECB-760678-01A	3200	7/1/2006 6/30/2007	\$9,627.00
Summary for 47 (6 grants)					\$418,531.17	
49	Palo Verde Elementary District					
49	100 200	Title I LEA	07FAATTI-760713-03A	4500	7/1/2006 6/30/2007	\$149,381.45 The grant's funding source also includes FY06 county carryover (cco) of \$11,329.45 + \$100.00.
49	130 200	Migrant Ed Basic Grant	07FAAMIG-760713-12A	4500	7/1/2006 6/30/2007	\$26,478.01
49	140 200	Title II Improving Teacher Quality	07FAATII-760713-04A	4500	7/1/2006 6/30/2007	\$26,631.53 The grant's funding source also includes FY06 county carryover (cco) of \$2,522.95 + \$52.58. Please update your budget, post your cco into acct 140.000.0000.4510 \$2,575.53 CR, and transfer both JE files to the FY07 County Visions GL.
49	152 200	Enhancing Ed thru Technology	07FBPETF-760713-08A	4500	7/1/2006 6/30/2007	\$4,587.04 The grant's funding source also includes FY06 county carryover of \$2,966.24 + \$63.80. Please post in Visions from fund acct 159 into acct 152.000.0000.4510 \$3030.04 CR & transfer the JE file to the FY07 County Visions GL.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
49	180 200	Title V Part A Innovative Programs	07FAATVA-760713-05A	4500	7/1/2006 6/30/2007	\$2,081.37	The grant's funding source also includes FY06 county carryover of \$1,360.00 + \$33.37 (= \$1,393.37).
49	198 200	Title III Consortium	07FAAENG-760713-09A	4500	7/1/2006 6/30/2007	\$46,377.75	The grant's funding source also include FY06 county carryover (cco) of \$12,996.12 + \$150.87 (= \$13,146.99).
49	220 200	IDEA-Basic-Ent	07FESCBG-760713-06A	4500	7/1/2006 6/30/2007	\$58,329.71	The grant's funding source includes FY06 county carryover (cco) of \$11,694.78 + \$100.00 (= \$11,794.78).
49	222 200	Preschool Grant	07FECCBP-760713-01A	4500	7/1/2006 6/30/2007	\$617.02	The grant's funding source also includes FY06 county carryover of \$3.57. Please post in Visions from fund acct 229 into acct 222.000.0000.4510 \$3.57 CR & transfer the JE file to the FY07 County Visions GL.
49	226 200	IDEA-Emergency	07FESEMR-760713-11A	4500	7/1/2006 6/30/2007	\$14,618.00	Grant per Sandi Wilson on 5/7/07. BB
49	228 200	IDEA-High Cost Child Grant	07FESHCC-760713-10A	4500	7/1/2006 6/30/2007	\$45,693.00	
49	290 200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$8,000.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
49	371 200	USDOE Small, Rural School Achievement Program, SRSA/REAP	S358A054191	4300		\$25,000.00	Thank you for the Award Balances Report on this grant project. This is a BUDGET-controlled fund account.
49	374 200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$35,000.00	Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
49	410 200	Early Childhood Block Grant	07SECECB-760713-07A	3200	7/1/2006 6/30/2007	\$12,360.00	Grant includes FY06 county carryover of \$1463.03. Thank you for your November 2006 posting in Visions..
49	420 200	Extended School Year	07SESESY-760713-13A	3200	7/1/2006 6/30/2007	\$2,992.84	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
49	450 200	Gifted Education	07SAAGFT-760713-02A	3200	7/1/2006 6/30/2007	\$2,878.99	The grant's funding source also includes FY06 county carryover (cco) of \$663.52 + \$15.47. Please update your budget, post your cco in Visions into acct 450.000.0000.3210 \$678.99 CR, & transfer both JE files to the FY07 County Visions GL.
Summary for 49 (16 grants)					\$461,026.71		
59	Laveen Elementary District						
59	072 200	Compensatory Instruction - English Language Development	07SAAELD-760699-19A	3200	7/1/2006 6/30/2007	\$68,521.00	
59	102 200	Title I Evenstart/Family Lit.	07FECEVS-760699-11A	4500	7/1/2006 6/30/2007	\$120,479.06	
59	105 200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760699-21A	4500	7/1/2006 6/30/2007	\$608.01	
59	110 200	Title I LEA	07FAATTI-760699-13A	4500	7/1/2006 6/30/2007	\$501,723.56	
59	114 200	Title I School Improvement-Year One and Year Two	07FAASIO-760699-16A	4500	7/1/2006 6/30/2007	\$61,000.00	
59	116 200	Title I School Improvement-Warning	07FAASIW-760699-17A	4500	7/1/2006 6/30/2007	\$20,000.00	
59	118 200	Title I School Improvement-YR One & YR Two Renewal	07FAASIS-760699-18A	4500	7/1/2006 6/30/2007	\$28,181.83	
59	140 200	Title II Improving Teacher Quality	07FAATII-760699-14A	4500	7/1/2006 6/30/2007	\$117,871.04	
59	152 200	Enhancing Ed thru Technology	07FBPETF-760699-06A	4500	7/1/2006 6/30/2007	\$5,290.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
59	160	200	Title IV Safe & Drug Free Basic	07FBPIVB-760699-09A	4500	7/1/2006 9/30/2007	\$16,348.43
59	180	200	Title V Part A Innovative Programs	07FAATVA-760699-15A	4500	7/1/2006 6/30/2007	\$4,063.00
59	194	200	Title III LEP Program	07FAALEP-760699-12A	4500	7/1/2006 6/30/2007	\$87,349.79
59	201	200	USDOE Indian Ed-Grants to LEAs		4300		\$37,961.00 Your ending balance will be in fund 209 in the FY08 Visions GL as a Balance Forward, re: No GAN submittal. Thank you for your budget entry in Visions.
59	220	200	IDEA-Basic-Ent	07FESCBG-760699-05A	4500	7/1/2006 6/30/2007	\$440,824.28
59	221	200	Preschool Grant	07FECCBP-760699-07A	4500	7/1/2006 6/30/2007	\$32,861.50
59	272	200	FY06 Learn & Serve America-Adult	06FCTLSA-660699-15A	4500	7/1/2006 9/30/2006	Fund 272 in FY07 Visions is for the last three months of this FY06 grant project.
59	290	200	Medicaid Reimbursement		4200		Anita, please contact Beatrice on the budget amount. Also, please enter a budget into Visions and transfer its budget JE file to the FY07 County Visions GL. Carry over year to year. **CASH FUND ACCOUNT**
59	305	200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660699-22A	4500	7/1/2006 9/30/2006	Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
59	362	200	Life Skills Training		2200		Carry over year to year, subject to the B&W and PMUSA's funding approval. Subgrant from ASU's Hispanic Research Center.
59	372	200	FY06 USDOE Carol M. White Physical Education Program	Q215F041342-05	4300	7/1/2006 9/30/2006	Fund 372 in FY07 Visions is for the last three months of this FY06 grant project.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District	
59	373	200	USDOE Carol M. White Physical Education Program	Q215F041342-06	4300	10/1/2006 9/30/2007	\$194,802.00	Anita, please fax the grant award notification to Beatrice at the County for their records. Thank you for your budget entry in Visions. This is a BUDGET-controlled fund account.
59	374	200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$22,863.73	Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
59	390	200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660699-17A	4500	7/1/2006 9/30/2006		Fund 390 in FY07 Visions is for the last three months of this FY06 grant project.
59	392	200	FY06 CSR Arts Education	06FAACAE-660699-21A	4500	7/1/2006 9/30/2006		Fund 392 in FY07 Visions is for the last three months of this FY06 grant project.
59	410	200	Early Childhood Block Grant	07SECECB-760699-04A	3200	7/1/2006 6/30/2007	\$128,422.00	
59	430	200	State Chemical Abuse	07SBPCHM-760699-10A	3200	7/1/2006 6/30/2007	\$2,796.00	
59	450	200	Gifted Education	07SAAGFT-760699-03A	3200	7/1/2006 6/30/2007	\$7,760.33	
59	455	200	Family Literacy Program	07SECFLT-760699-08A	3200	7/1/2006 6/30/2007	\$11,612.63	
59	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760699-01A	3200	7/1/2006 6/30/2007	\$5,700.00	
59	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760699-20A	3200	7/1/2006 6/30/2007	\$21,175.00	
59	480	200	School Safety Program	07SBPJCO-760699-02A	3200	7/1/2006 6/30/2007	\$63,648.00	

Summary for 59 (31 grants)

\$2,001,862.19

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
60	Higley Unified District						
60	051	200	FY06 EVTPC/MCCCD Subgrant*	Subgrant No. 06-106	2200	7/1/2006 9/30/2006	Fund 051 in FY07 Visions is for the last three months of this FY06 grant project. *Please contact Beatrice should you have a similar (renewable) FY07 grant project. **BUDGET FUND ACCOUNT**
60	140	200	Title II Improving Teacher Quality	07FAATII-760696-04A	4500	7/1/2006 6/30/2007	\$17,906.99 Grant's funding source includes FY06 county carryover of \$248.99. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$248.99 CR.
60	160	200	Title IV Safe & Drug Free Basic	07FBPIVB-760696-12A	4500	7/1/2006 6/30/2007	\$14,525.29
60	180	200	Title V Part A Innovative Programs	07FAATVA-760696-05A	4500	7/1/2006 6/30/2007	\$1,712.51 The grant's funding source also includes FY06 county carryover of \$15.86. Please post in Visions from fund acct 189 to acct 180.000.0000.4510 \$15.86 CR.
60	194	200	Title III LEP Program	07FAALEP-760696-11A	4500	7/1/2006 6/30/2007	\$22,302.91 Grant's funding source includes FY06 county carryover of \$5792.67. Thank you for your February 15, 2007, JE posting in Visions.
60	220	200	IDEA-Basic-Ent	07FESCBG-760696-01A	4500	7/1/2006 6/30/2007	\$461,788.84 The grant's funding source also includes FY06 county carryover of \$100.00. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$100.00 CR & (if applicable) transfer the JE file to the FY07 County Visions GL.
60	222	200	Preschool Grant	07FECCBP-760696-03A	4500	7/1/2006 6/30/2007	\$10,185.93 The grant's funding source also includes FY06 county carryover of \$1,577.40 + \$31.46. Please post in Visions from fund acct 229 into acct 222.000.0000.4510 \$1608.86 CR.
60	224	200	IDEA-Response to Intervention Training YEAR 2	07FESRT2-760696-10A	4500	7/1/2006 6/30/2007	\$3,000.00
60	261	200	CTE Basic Grant/Federal	07FCTDBG-760696-07A	4500	7/1/2006 9/30/2007	\$6,587.05
60	290	200	Medicaid Reimbursement		4200		\$300,000.00 Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
60	301	200	Air Force Junior ROTC (AFJROTC)*		4700		*Please provide your budget amt to the County (Beatrice) for their records and enter into Visions. This is a BUDGET-controlled grant fund account.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
60	305	200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660696-14A	4500	7/1/2006 9/30/2006	Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
60	374	200	E-Rate Reimbursement		4700		Enter a budget into Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
60	400	200	CTE Priority Program	07SCTDPP-760696-14A	3200	7/1/2006 6/30/2007	\$7,389.05 Grant's funding source includes FY06 county carryover of \$392.65 + \$1.17. Please post in Visions from fund acct 409 into acct 400.000.0000.3210 \$393.82 CR.
60	410	200	Early Childhood Block Grant	07SECECB-760696-06A	3200	7/1/2006 6/30/2007	\$36,011.00 Grant includes FY06 county carryover of \$9517.71 as part of its funding source. Please post in Visions from fund 419 into account 410.000.0000.3210 \$9517.71 CR & (if applicable) transfer your JE file to the FY07 County Visions GL.
60	420	200	Extended School Year	07SESESY-760696-15A	3200	7/1/2006 6/30/2007	\$10,489.50
60	430	200	State Chemical Abuse	07SBPCHM-760696-13A	3200	7/1/2006 6/30/2007	\$6,387.00 Grant includes FY06 county carryover of \$300.51: Please journal from fund 439 into acct 430.000.0000.3210 \$300.51 CR in Visions.
60	450	200	Gifted Education	07SAAGFT-760696-08A	3200	7/1/2006 6/30/2007	\$21,065.58 The grant's funding source also includes FY06 county carryover of \$1.22. Thank you for your April, 15, 2007, journal entry in Visions.
60	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760696-02A	3200	7/1/2006 6/30/2007	\$12,531.93
60	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760696-09A	3200	7/1/2006 6/30/2007	\$9,162.50
Summary for 60 (20 grants)							\$941,046.08
62	Union Elementary District						
62	050	200	County, City & Town Grant*		2200		There are expenditures in this fund acct in Visions. Please enter a budget into Visions, transfer the budget JE file to the County Visions FY07 GL, & fax the grant award letter to Beatrice for Cnty records. **BUDGET FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
62	100 200	Title I LEA	07FAATTI-760732-03A	4500	7/1/2006 6/30/2007	\$186,386.94 ADDITIONAL DATA IN THE FY08 VISIONS GL IN FUND ACCT 101--re: Correction on PR ADJ (x3) that orig occurred in FY07 Visions, 100.000.0000.0330 \$4028.98 CR.
62	115 200	Title I School Improvement-Warning	07FAASIW-760732-13A	4500	7/1/2006 6/30/2007	\$10,000.00
62	140 200	Title II Improving Teacher Qualitiy	07FAATII-760732-04A	4500	7/1/2006 6/30/2007	\$15,906.87 The grant's funding source also includes FY06 county carryover (cco) of \$100.00. **THERE ARE OTHER DATA IN THE FY0708 VISIONS GL IN FUND ACCT 141, RE: PR ADJUSTMENT JE CORRECTION **
62	152 200	Enhancing Ed thru Technology	07FBPETF-760732-02A	4500	7/1/2006 6/30/2007	\$8,447.81 The grant's funding source also includes FY06 county carryover of \$3,559.81 + \$100.00. Please post in Visions from fund acct 159 into acct 152.000.0000.4510 \$3,659.81 CR & transfer the JE file to the FY07 County Visions GL.
62	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760732-08A	4500	7/1/2006 6/30/2007	\$3,911.00
62	180 200	Title V Part A Innovative Programs	07FAATVA-760732-05A	4500	7/1/2006 6/30/2007	\$1,305.00 The grant's funding source also includes FY06 county carryover (cco) of \$820.00 + \$100.00. **ADDITIONAL CCO DATA IS IN THE FY0708 VISIONS GL IN FUND ACCT 180**
62	194 200	Title III LEP Program	07FAALEP-760732-15A	4500	7/1/2006 9/30/2007	\$36,225.44 ALL DATA IN FY07 VISIONS GL.
62	220 200	IDEA-Basic-Ent	07FESCBG-760732-06A	4500	7/1/2006 6/30/2007	\$58,449.94
62	222 200	Preschool Grant	07FECCBP-760732-01A	4500	7/1/2006 6/30/2007	\$1,955.51
62	227 200	IDEA-Paperwork Reduction Grant	07FESPRG-760732-11A	4500	7/1/2006 6/30/2007	\$500.00
62	230 200	Johnson O'Malley/Indian Ed	07FAAJOM-760732-12A	4500	10/9/2006 9/30/2007	\$10,512.00

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
62	290 200	Medicaid Reimbursement		4200	\$4,000.00	Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
62	370 200	FY06 USDOE Small, Rural School Achievement Program	S358A056398	4300	7/1/2006 9/30/2006	Fund 370 in FY07 Visions is for the last three months of this FY06 grant project.
62	371 200	USDOE Small, Rural School Achievement Program (FY06 Carryover)	#S358A056398	4300	12/31/2007	\$37,700.00 Per Crystal, "#S358A056398, it shows an authorization of \$37,700.00, Net Draws of \$23,894.70, and available balance of \$13,805.30, with last date to draw funds as 12/31/2007."
62	373 200	Rural and Low-Income Schools	07FAARLI-760732-14A	4500	7/1/2006 6/30/2007	\$29,044.00
62	375 200	E-Rate Reimbursement		4700	\$20,000.00	Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
62	410 200	Early Childhood Block Grant	07SECECB-760732-07A	3200	7/1/2006 6/30/2007	\$42,935.00 Grant's funding source includes FY06 county carryover of \$729.98. Please post from fund 419 into acct 410.000.0000.3210 \$729.98 CR in Visions and transfer the JE file to the FY07 County Visions GL.
62	430 200	State Chemical Abuse	07SBPCHM-760732-09A	3200	7/1/2006 6/30/2007	\$1,000.00
62	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760732-10A	3200	7/1/2006 6/30/2007	\$5,000.00
62	490 200	Small Schools School Based Parenting Program	Administered through MC ESA	4700	7/1/2006 6/30/2007	\$9,693.67 Thank you for your budget in Visions.
Summary for 62 (21 grants)					\$482,973.18	
63	Aguila Elementary District					
63	100 200	Title I LEA	07FAATTI-760676-04A	4500	7/1/2006 6/30/2007	\$264,360.53

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
63	115	200	Title I School Improvement- Warning	07FAASIW-760676-09A	4500	7/1/2006 6/30/2007	\$10,000.00
63	120	200	Reading First Subgrant Cycle II- NEW LEAs YEAR 1	07FSARFN-760676-01A	4500	7/1/2006 6/30/2007	\$88,543.00
63	130	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660676-07A	4500	7/1/2006 9/30/2006	Fund 130 in FY07 Visions is for the last three months of this FY06 grant project.
63	131	200	Migrant Ed Basic Grant	07FAAMIG-760676-08A	4500	10/1/2006 9/30/2007	\$75,644.50
63	132	200	FY06 Migrant Education Even Start	06FECMEE-660676-08A	4500	7/1/2006 9/30/2006	Fund 132 in FY07 Visions is for the last three months of this FY06 grant project.
63	140	200	Title II Improving Teacher Quality	07FAATII-760676-05A	4500	7/1/2006 6/30/2007	\$40,028.00 Grant includes FY06 county carryover of \$116.38: Please journal from fund 149 into acct 140.000.0000.4510 \$116.38 CR in Visions and transfer the JE file to the FY07 County Visions GL.
63	150	200	Enhancing Education Through Technology - Discretionary	07FBPETD-760676-03A	4500	7/1/2006 6/30/2007	\$37,113.41 Grant includes county carryover of \$8654.41. Thank you for your county carryover posting in Visions.
63	152	200	Enhancing Ed thru Technology	07FBPETF-760676-07A	4500	7/1/2006 6/30/2007	\$2,844.50 Grant includes FY06 county carryover of \$256.00.
63	180	200	Title V Part A Innovative Programs	07FAATVA-760676-06A	4500	7/1/2006 6/30/2007	\$1,854.00
63	290	200	Medicaid Reimbursement		4200		\$13,884.00 Carry over year to year. Thank you for entering your budget in Visions. **CASH FUND ACCOUNT**
63	365	200	Yavapai Special Services	Consortium with the Yavapai County Sp Svcs	4700		\$16,322.00 Carry over year to year until the monies have been spent on SPED, per Gareth Williams, on 5/3/07. Grant appeared first in the "Grants by District FY05" listing.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
63	370 200	Small Schools 21st Century Community Learning Centers	Administered through MC ESA	4700		\$37,930.00 Thank you for your budget entry in the County Visions GL.
63	371 200	USDOE Small, Rural School Achievement Program	S358A065445	4300	7/1/2006 9/30/2007	\$9,136.00 Thank you for your budget into Visions. This is a budget-controlled fund account.
63	374 200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$20,400.00 Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
63	410 200	Early Childhood Block Grant	07SECECB-760676-02A	3200	7/1/2006 6/30/2007	\$8,914.00
Summary for 63 (16 grants)					\$626,973.94	
65	Littleton Elementary District					
65	050 200	Maricopa County Tobacco Reimbursement Grant		2200		Pls send the grant award letter to Beatrice at the County; enter the budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT**
65	100 200	Title I LEA	07FAATTI-760702-05A	4500	7/1/2006 9/30/2007	\$804,370.56
65	101 200	FY06 Title I LEA	06FAATTI-660702-17A	4500	7/1/2006 9/30/2006	Fund 101 in FY07 Visions is for the last three months of this FY06 grant project.
65	102 200	Title I Evenstart/Family Lit.	07FECEVS-760702-04A	4500	7/1/2006 6/30/2007	\$97,922.74 The grant's funding source includes FY06 county carryover (cco) of \$7297.19. Please journal your cco into acct 102.000.0000.4510 \$7297.19 CR in Visions & transfer the JE file to the FY07 County Visions GL.
65	105 200	Title I School Improvement-WWIS Marzano	07FAATWM-760702-14A	4500	7/1/2006 9/30/2007	\$5,000.00
65	113 200	Title I School Improvement-Year One and Year Two	07FAASIO-760702-15A	4500	7/1/2006 9/30/2007	\$30,500.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
65	114	200	Title I School Improvement-Warning Renewal	07FAAIWR-760702-16A	4500	7/1/2006 6/30/2007	\$15,930.20
65	115	200	Title I School Improvement-Warning	07FAASIW-760702-13A	4500	7/1/2006 9/30/2007	\$10,000.00
65	116	200	FY06 Title I School Improvement-Warning	06FAASIW-660702-21A	4500	7/1/2006 9/30/2006	Fund 116 in FY07 Visions is for the last three months of this FY06 grant project.
65	117	200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760702-18A	4500	7/1/2006 6/30/2007	\$1,839.99
65	130	200	Migrant Ed Basic Grant	07FAAMIG-760702-20A	4500	7/1/2006 9/30/2007	\$13,967.31
65	131	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660702-20A	4500	7/1/2006 9/30/2006	Fund 131 in FY07 Visions is for the last three months of this FY06 grant project.
65	140	200	FY06 Title II Improving Teacher Quality	06FAATII-660702-18A	4500	7/1/2006 9/30/2006	Fund 140 in FY07 Visions is for the last three months of this FY06 grant project.
65	141	200	Title II Improving Teacher Quality	07FAATII-760702-06A	4500	7/1/2006 9/30/2007	\$170,601.88 The grant's funding source also includes FY06 county carryover (cco) of \$8,620.22. Thank you for your June 14, 2007, cco journal entry in Visions.
65	152	200	Enhancing Ed thru Technology	07FBPETF-760702-10A	4500	7/1/2006 6/30/2007	\$18,678.95 Grant includes FY06 county carryover of \$10,448.31 + \$37.78 (=\$10,486.09).
65	161	200	Title IV Safe & Drug Free Basic	07FBPIVB-760702-08A	4500	7/1/2006 6/30/2007	\$32,866.22 The grant's funding source also includes FY06 county carryover (cco) of \$4,487.88 + \$24.16 (=\$4512.04).
65	180	200	Title V Part A Innovative Programs	07FAATVA-760702-07A	4500	7/1/2006 6/30/2007	\$7,989.77 The grant's funding source also includes FY06 county carryover (cco) of \$75.77.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
65	193	200	Title III LEP Program	07FAALEP-760702-11A	4500	7/1/2006	9/30/2007	\$145,541.11	The grant's funding source also includes FY06 county carryover (cco) of \$34.65 + \$6.65. Please update your budget, post your cco into acct 193.000.0000.4510 \$41.30 CR, and transfer both JE files to the FY07 County Visions GL.
65	194	200	FY06 Title III LEP Program	06FAALEP-660702-14A	4500	7/1/2006	9/30/2006		Fund 194 in FY07 Visions is for the last three months of this FY06 grant project.
65	220	200	IDEA-Basic-Ent	07FESCBG-760702-17A	4500	7/1/2006	6/30/2007	\$731,734.96	The grant's funding source also includes FY06 county carryover of \$14,243.60 + \$100.00. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$14,343.60 CR & transfer the JE file to the FY07 County Visions GL.
65	221	200	Preschool Grant	07FECCBP-760702-02A	4500	7/1/2006	6/30/2007	\$15,252.91	
65	290	200	Medicaid Reimbursement		4200			\$46,000.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
65	374	200	E-Rate Reimbursement		4700	7/1/2006	6/30/2007		Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
65	390	200	Comprehensive School Reform - Renewal	07FAACRL-760702-12A	4500	7/1/2006	9/30/2007	\$50,559.75	Grant's funding source includes FY06 county carryover of \$100.00.
65	391	200	FY06 Comprehensive School Reform - Renewal	06FAACRL-660702-24A	4500	7/1/2006	9/30/2006		Fund 391 in FY07 Visions is for the last three months of this FY06 grant project.
65	392	200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660702-16A	4500	7/1/2006	9/30/2006		Fund 392 in FY07 Visions is for the last three months of this FY06 grant project.
65	396	200	FY06 CSR Arts Education	06FAACAE-660702-22A	4500	7/1/2006	9/30/2006		Fund 396 in FY07 Visions is for the last three months of this FY06 grant project.
65	410	200	Early Childhood Block Grant	07SECECB-760702-03A	3200	7/1/2006	6/30/2007	\$164,249.00	Grant includes FY06 county carryover (cco) of \$18,874.82. Thank you for your January 4, 2007, cco posting in Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
65	420 200	Extended School Year	07SESESY-760702-01A	3200 7/1/2006 6/30/2007	\$20,744.80	
65	430 200	State Chemical Abuse	07SBPCHM-760702-09A	3200 7/1/2006 6/30/2007	\$4,012.00	Grant includes FY06 county carryover of \$1087.24: Please post from fund acct 439 into acct 430.000.0000.3210 \$1087.24 CR and transfer the JE file to the FY07 County Visions GL.
65	456 200	Family Literacy Program	07SECFLT-760702-19A	3200 7/1/2006 6/30/2007	\$5,564.63	Ensure fund 455 has been cleared to a zero balance in Visions.
Summary for 65 (31 grants)					\$2,393,326.78	
66 Roosevelt Elementary District						
66	050 200	County, City & Town Grant		2200		Your ending balance is currently 050...0103 \$812.29 CR as of 7/3/07. Please enter a budget into Visions and fax the grant award letter to Beatrice at the County for their records. **BUDGET FUND ACCOUNT**
66	072 200	Compensatory Instruction - English Language Development	07SAAELD-760723-29A	3200 7/1/2006 7/9/2007	\$602,656.00	Your project end date is now July 9, 2007.
66	101 200	Title I LEA	07FAATTI-760723-16A	4500 7/1/2006 9/30/2007	\$8,873,808.00	
66	102 200	FY06 Title I LEA	06FAATTI-660723-24A	4500 7/1/2006 8/30/2006		Fund 102 in FY07 Visions is for the last two months of this FY06 grant project.
66	105 200	Title I School Improvement-WWIS Marzano	07FAATWM-760723-13A	4500 7/1/2006 6/30/2007	\$60,000.00	
66	107 200	Title I School Improvement-YR One & YR Two Renewal	07FAASIS-760723-27A	4500 7/1/2006 6/30/2007	\$80,557.20	The grant's funding source also includes FY06 county carryover of \$60,457.20 + \$100.00 (= \$60,557.20).
66	108 200	Title I School Improvement-Year One and Year Two	07FAASIO-760723-19A	4500 7/1/2006 9/30/2007	\$122,000.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
66	110	200	Title I School Improvement-Corrective Action	07FAAICA-760723-26A	4500	7/1/2006 9/30/2007	\$50,500.00
66	111	200	FY06 Title I School Improvement-Corrective Action	06FAAICA-660723-20A	4500	7/1/2006 9/30/2006	Fund 111 in FY07 Visions is for the last three months of this FY06 grant project.
66	113	200	Title I School Improvement-Warning	07FAASIW-760723-20A	4500	7/1/2006 6/30/2007	\$80,000.00
66	114	200	Title I School Improvement-Warning Renewal	07FAAIWR-760723-22A	4500	7/1/2006 6/30/2007	\$30,486.91 Grant's funding source includes FY06 county carryover of \$20,386.91 + \$100.00 (= \$20,486.91).
66	115	200	Title I School Improvement-Restructuring Planning Renewal	07FAARPR-760723-25A	4500	7/1/2006 6/30/2007	\$7,500.00 This grant's entire funding source is your FY06 county carryover of \$7500.00. Please post in Visions from the 9fund account into account 115.000.0000.4510 \$7500.00 CR.
66	116	200	Title I School Improvement-Corrective Action Renewal	07FAACAR-760723-23A	4500	7/1/2006 6/30/2007	\$3,931.87 This grant includes FY06 county carryover of \$100.00 as part of its funding source. Please post in Visions from the 9fund account into account 116.000.0000.4510 \$100.00 CR.
66	120	200	Reading First Subgrant Cycle I-CONTINUING LEAs YEAR 4	07FSARFC-760723-04A	4500	7/1/2006 6/30/2007	\$619,200.00 FUND 121 IN FY06 VISIONS MUST HAVE A ZERO BALANCE. If some or all are assoc. to your FY07 Reading First grant project, then please reclassify from fund 121 into 120.
66	130	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660723-33A	4500	7/1/2006 8/30/2006	**Your FY07 Visions bal as of 7/3/07 is 130...0103 \$760.81 DR. Pls reclassify into an appropriate fund acct (into fd 131?). ** ALL EXPS ARE IN THE FY06 VISIONS SYS FILE, PER ITS GRANT COMPLETION RPT** Fund 130 in FY07 Visions is for your revenue(s).
66	131	200	Migrant Ed Basic Grant	07FAAMIG-760723-32A	4500	7/1/2006 6/30/2007	\$19,342.48 Any exp. in fund 130 may belong to fund 131. Please confirm and adjust in Visions. You must have \$0.00 expenditures in fund account 130.
66	140	200	FY06 Title II Improving Teacher Quality	06FAATII-660723-25A	4500	7/1/2006 8/30/2006	Fund 140 in FY07 Visions is for the last two months of this FY06 grant project.
66	141	200	Title II Improving Teacher Quality	07FAATII-760723-17A	4500	7/1/2006 6/30/2007	\$1,372,137.24 The grant's funding source also includes FY06 county carryover (cco) of \$65,024.24. Please update your budget and post your cco into acct 141.000.0000.4510 \$65,024.24 CR in Visions.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
66	150 200	Enhancing Ed thru Technology	07FBPETF-760723-14A	4500	7/1/2006 6/30/2007	\$161,343.68	The grant's funding source also includes FY06 county carryover of \$14,033.39.
66	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760723-10A	4500	7/1/2006 6/30/2007	\$139,769.00	Grant's funding source includes FY06 county carryover of \$100.00.
66	180 200	Title V Part A Innovative Programs	07FAATVA-760723-18A	4500	7/1/2006 6/30/2007	\$36,732.15	The grant's funding source also includes FY06 county carryover of \$11,361.15. Please post in Visions from fund account 189 into account 180.000.0000.4510 \$11,361.15 CR.
66	181 200	FY06 Title V Part A Innovative Programs	06FAATVA-660723-26A	4500	7/1/2006 8/30/2006		Fund 181 in FY07 Visions is for the last two months of this FY06 grant project.
66	193 200	FY06 Title III LEP Program	06FAALEP-660723-22A	4500	7/1/2006 9/30/2006		Fund 193 in FY07 Visions is for the last three months of this FY06 grant project. ITS ENDING CASH BAL SHOULD BE TRANSFERRED TO THE FUND 199 ACCOUNT IN VISIONS.
66	194 200	Title III LEP Program	07FAALEP-760723-15A	4500	7/1/2006 9/30/2007	\$729,153.59	
66	220 200	IDEA-Basic-Ent	07FESCBG-760723-09A	4500	7/1/2006 6/30/2007	\$2,297,430.22	
66	221 200	Preschool Grant	07FECCBP-760723-06A	4500	7/1/2006 6/30/2007	\$106,631.77	The grant's funding source also includes county carryover of \$6.54. Please post in Visions from fund acct 229 into acct 221.000.0000.4510 \$6.54 CR.
66	290 200	Medicaid Reimbursement		4200		\$1,206,783.05	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
66	305 200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660723-30A	4500	7/1/2006 9/30/2006		Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
66	360 200	City of Phoenix Headstart	Contract #119036	4700	7/1/2006 6/30/2007	\$1,794,715.00	Thank you for your budget entry in Visions. This is a BUDGET-controlled fund account. Also, please be advised that some school districts are using fund account 050 on City of Phoenix accounts. Fund 050 is "County, City, & Town Grants".

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
66	370 200	21st Century Community Learning Centers Renewal-YEAR 3	07FBPCY3-760723-01A	4500	7/1/2006 6/30/2007	\$143,635.68	"OTHER" IS IN FUND 379, PER THE #07FBPCY3 GRANT COMPLETION REPORT..
66	372 200	21st Century Community Learning Centers Renewal-Year 2	07FBPCY2-760723-02A	4500	7/1/2006 6/30/2007	\$134,859.00	
66	374 200	E-Rate Reimbursement		4700			Please enter a budget into Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
66	386 200	FY06 CSR Arts Education	06FAACAE-660723-29A	4500	7/1/2006 9/30/2006		Fund 386 in FY07 Visions is for the last three months of this FY06 grant project.
66	390 200	Comprehensive School Reform - Renewal	07FAACRL-760723-28A	4500	7/1/2006 6/30/2007	\$135,803.25	The grant's funding source includes FY06 county carryover of \$100,803.25. Please post in Visions from fund account 399 into account 390.000.0000.4510 \$100,803.25 CR. ALSO, ENSURE FUND 391 HAS A ZERO CASH BALANCE IN VISIONS.
66	391 200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660723-31A	4500	7/1/2006 9/30/2006		Fund 391 in FY07 Visions is for the last three months of this FY06 grant project. THIS GRANT FUND ACCT MUST HAVE A ZERO CASH BAL IN VISIONS. THE BAL SH BE IN FUND 399-- 5/3/07.
66	412 200	Early Childhood Block Grant	07SECECB-760723-05A	3200	7/1/2006 6/30/2007	\$615,232.00	This grant includes FY06 county carryover of \$3332.80 as part of its funding source.
66	430 200	State Chemical Abuse	07SBPCHM-760723-11A	3200	7/1/2006 6/30/2007	\$100.00	
66	450 200	Gifted Education	07SAAGFT-760723-08A	3200	7/1/2006 6/30/2007	\$50,532.23	The grant's funding source also includes FY06 county carryover (cco) of \$8,271.51 and \$99.48 (\$8370.99).
66	466 200	State Intervention Personnel	07SSISIP-760723-03A	3200	7/1/2006 6/30/2007	\$29,187.50	
66	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760723-31A	3200	7/1/2006 6/30/2007	\$6,900.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
66	471 200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760723-30A	3200 7/1/2005 6/30/2007	\$35,656.88	
66	473 200	English Learner - Instruction	07SAAELF-760723-24A	3200 7/1/2006 6/30/2007	\$335,925.05	This grant's entire funding source is your FY06 county carryover of \$334,158.73 + \$1766.32 (= \$335,925.05).
66	477 200	English Learner-Materials and Supplies Renewal	07SAAMSR-760723-12A	3200 7/1/2006 6/30/2007	\$40,927.91	Grant includes FY06 county carryover of \$40,648.46 + \$279.45 (\$40,927.91).
66	480 200	School Safety Program	07SBPJCO-760723-07A	3200 7/1/2006 6/30/2007	\$314,971.88	Grant includes FY06 county carryover \$66,589.41: Please post from fund acct 489 into acct 480.000.0000.3210 \$66,589.41 CR in Visions.
66	482 200	State Tutoring Fund - Spring	07SAATFS-760723-21A	3200 7/1/2006 6/30/2007	\$200,000.00	***5/6/08: Additional data is in the FY0708 Visions GL in fund account 483, regarding ADE's instruction to report the additional expenditures associated to this grant project.***
Summary for 66 (45 grants)					\$20,438,409.54	
68	Alhambra Elementary District					
68	072 200	Compensatory Instruction - English Language Development	07SAAELD-760677-31A	3200 7/1/2006 6/30/2007	\$175,533.00	
68	100 200	Title I LEA	07FAATTI-760677-17A	4500 7/1/2006 8/31/2007	\$9,005,814.71	
68	101 200	FY06 Title I LEA	06FAATTI-660677-19A	4500 7/1/2006 8/31/2006		Fund 101 in FY07 CIMS is for the last two months of this FY06 grant project.
68	105 200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760677-32A	4500 7/1/2006 6/30/2007	\$1,800.49	
68	112 200	Title I School Improvement-Year One and Year Two	07FAASIO-760677-23A	4500 7/1/2006 6/30/2007	\$91,500.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
68	114	200	Title I School Improvement-Warning	07FAASIW-760677-21A	4500	7/1/2006 6/30/2007	\$30,000.00
68	115	200	FY06 Title I School Improvement-Warning	06FAASIW-660677-26A	4500	7/1/2006 9/30/2006	Fund 115 in FY07 CIMS is for the last three months of this FY06 grant project.
68	116	200	Title I School Improvement-Corrective Action	07FAAICA-760677-20A	4500	7/1/2006 6/30/2007	\$50,500.00
68	117	200	Title I School Improvement-Warning Renewal	07FAAIWR-760677-22A	4500	7/1/2006 6/30/2007	\$6,171.43
68	118	200	Title I School Improvement-YR One & YR Two Renewal	07FAASIS-760677-25A	4500	7/1/2006 6/30/2007	\$42,181.45 Grant's funding source includes FY06 county carryover of \$6.28. Please journal in CIMS into acct 118.000.0000.4510 \$6.28 CR.
68	119	200	FY06 Title I School Improvement-Year One and Year Two	06FAASIO-660677-27A	4500	7/1/2006 9/30/2006	Fund 119 in FY07 CIMS is for the last three months of this FY06 grant project, per the LEA. BB 12/21/06
68	120	200	Reading First Subgrant Cycle I-CONTINUING LEAs YEAR 4	07FSARFC-760677-01A	4500	7/1/2006 6/30/2007	\$428,800.00
68	121	200	Reading First Subgrant Cycle II-EXPANDING LEAs YEAR 1	07FSARFE-760677-02A	4500	7/1/2006 6/30/2007	\$934,718.00
68	140	200	Title II Improving Teacher Quality	07FAATII-760677-18A	4500	7/1/2006 6/30/2007	\$1,394,207.16
68	150	200	Enhancing Education Through Technology - Discretionary	07FBPETD-760677-03A	4500	7/1/2006 6/30/2007	\$98,644.72 NO COUNTY CARRYOVER AS OF 9/19/07.
68	152	200	Enhancing Ed thru Technology	07FBPETF-760677-09A	4500	7/1/2006 6/30/2007	\$80,848.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
68	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760677-13A	4500	7/1/2006 6/30/2007	\$137,430.86	
68	180 200	Title V Part A Innovative Programs	07FAATVA-760677-19A	4500	7/1/2006 6/30/2007	\$40,824.52	The grant's funding source also includes FY06 county carryover of \$0.26. Please post in CIMS to acct 180.000.0000.4510 \$0.26 CR.
68	192 200	Title III LEP Program	07FAALEP-760677-16A	4500	7/1/2006 8/31/2007	\$1,169,583.35	
68	193 200	FY06 Title III LEP Program	06FAALEP-660677-09A	4500	7/1/2006 8/31/2006		Fund 193 in FY07 CIMS is for the last two months of this FY06 grant project.
68	201 200	USDOE Indian Ed-Grants to LEAs	S060A060974	4300	7/1/2006 6/30/2007	\$40,686.00	Thank you for your budget entry in CIMS. This is a BUDGET-controlled acct.
68	220 200	IDEA-Basic-Ent	07FESCBG-760677-12A	4500	7/1/2006 6/30/2007	\$2,063,128.23	
68	221 200	Preschool Grant	07FECCBP-760677-07A	4500	7/1/2006 6/30/2007	\$74,997.43	
68	224 200	IDEA-Response to Intervention Training	07FESRTI-760677-27A	4500	7/1/2006 6/30/2007	\$3,000.00	
68	230 200	Johnson O'Malley/Indian Ed	07FAAJOM-760677-15A	4500	7/1/2006 9/30/2007	\$57,684.75	
68	231 200	FY06 Johnson O'Malley/Indian Ed	06FAAJOM-660677-11A	4500	7/1/2006 9/30/2006		Fund 231 in FY07 CIMS is for the last three months of this FY06 grant project.
68	280 200	Education for Homeless Children & Youth Sub Grant	07FAAYSG-760677-10A	4500	7/1/2006 9/30/2007	\$104,069.38	Activity also in FY08 CIMS fund account 281.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
68	281 200	FY06 Education for Homeless Children & Youth Sub Grant	06FAAYSG-660677-12A	4500 7/1/2006 9/30/2006		Fund 281 in FY07 CIMS is for the last three months of this FY06 grant project.
68	290 200	Medicaid Reimbursement	AZ SCH HLTH INS PROGRAM	4200		Carry over year to year. If applicable, then please enter a budget into CIMS. **CASH FUND ACCOUNT**
68	291 200	Medicaid Reimbursement*	AZ PHYSICIANS IPA, INC	4200		Carry over year to year. *For accurate grant reporting, please enter a budget into CIMS. **CASH FUND ACCOUNT**
68	300 200	E-Rate Reimbursement*		4700 7/1/2006 6/30/2007		Please enter a budget into CIMS. *This is a BUDGET-controlled grt. fund acct. --Since this is a reimb. grt., then you must end the fiscal year with a \$0.00 cash balance. Do not end in a deficit.--
68	306 200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660677-29A	4500 7/1/2006 9/30/2006		Fund 306 in FY07 CIMS is for the last three months of this FY06 grant project.
68	312 200	Refugee Children	07FAARCG-760677-08A	4500 7/1/2006 8/14/2007	\$17,198.31	The grant's funding source includes FY06 county carryover of \$20.63. Please journal in CIMS from fund acct 319 into acct 312.000.0000.4510 \$20.63 CR.
68	313 200	FY06 Refugee Children	06FAARCG-660677-16A	4500 7/1/2006 8/14/2006		Fund 313 in FY07 CIMS is for the last one and one-half months of this FY06 grant project.
68	390 200	Comprehensive School Reform - Renewal (one of two)	07FAACRL-760677-26A	4500 7/1/2006 6/30/2007	\$2,788.49	The grant's funding source also includes FY06 county carryover of \$1.79. Please post in CIMS from fund acct 390 into acct 390.000.0000.4510 \$1.79 CR.
68	391 200	FY06 Comprehensive School Reform - New Projects	06FAACSP-660677-22A	4500 7/1/2006 9/30/2006		Fund 391 in FY07 CIMS is for the last three months of this FY06 grant project.
68	392 200	Comprehensive School Reform - Renewal (two of two)	07FAACRL-760677-29A	4500 7/1/2006 6/30/2007	\$21,202.36	
68	393 200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660677-13A	4500 7/1/2006 9/30/2006		Fund 393 in FY07 CIMS is for the last three months of this FY06 grant project.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
68	395	200	FY06 CSR Arts Education	06FAACAE-660677-28A	4500	7/1/2006 9/30/2006	Fund 395 in FY07 CIMS is for the last three months of this FY06 grant project.
68	397	200	FY06 Comprehensive School Reform-New Projects II	06FAACSN-660677-30A	4500	7/1/2006 9/30/2006	Fund 397 in FY07 CIMS is for the last three months of this FY06 grant project.
68	410	200	Early Childhood Block Grant	07SECECB-760677-04A	3200	7/1/2006 6/30/2007	\$866,981.00
68	420	200	Extended School Year	07SESESY-760677-30A	3200	7/1/2006 6/30/2007	\$15,663.13 Per LEA, 3/26/07.
68	430	200	State Chemical Abuse	07SBPCHM-760677-14A	3200	7/1/2006 6/30/2007	\$16,055.00
68	450	200	Gifted Education	07SAAGFT-760677-11A	3200	7/1/2006 6/30/2007	\$51,976.44 The grant's funding source includes FY06 county carryover of \$1,408.10 + \$26.91 (=\$1,435.01).
68	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760677-06A	3200	7/1/2006 6/30/2007	\$5,342.79
68	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760677-28A	3200	7/1/2006 6/30/2007	\$4,400.00
68	473	200	English Learner - Instruction	07SAAELF-760677-24A	3200	7/1/2006 6/30/2007	\$1,319.18 Grant's funding source is your FY06 county carryover of \$1319.18. Please journal these funds from fund acct 479 into acct 473.000.0000.3210 \$1319.18 in CIMS.
68	481	200	School Safety Program	07SBPJCO-760677-05A	3200	7/1/2006 6/30/2007	\$318,240.00
Summary for 68 (48 grants)					\$17,353,290.18		
71 Sentinel Elementary District							

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
71	140 200	Title II Improving Teacher Quality	07FAATII-760726-01A	4500	7/1/2006 6/30/2007	\$2,681.00	
71	370 200	USDOE Small, Rural School Achievement Program (under REAP program title)	S358A066017	4300	10/1/2006 9/30/2007	\$17,245.00	**Last date to draw funds is 12/31/2008** per E-payments document, 6/5/07; Annette will deplete funds in fund 371 prior to using fund 370, 8/30/06.
71	371 200	FY06 USDOE Small, Rural School Achievement Program	S358A056017	4300	7/1/2006 9/30/2006		**Last date to draw funds is 12/31/2007** per faxed E-payments document on 6/5/07; 8/30/06, Annette will deplete funds in fd 371 prior to using fd 370. Fd 371 is for the last months of its grant period in the FY0607 Visions files, beginning on 7/1/06.
71	374 200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	\$2,400.00	Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
71	410 200	Early Childhood Block Grant	07SECECB-760726-02A	3200	7/1/2006 6/30/2007	\$1,188.00	Grant includes FY06 county carryover of \$821.98.
71	460 200	Environmental Special Plate		3200		\$125.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
Summary for 71 (6 grants)						\$23,639.00	
75 Morristown Elementary District							
75	050 200	County, City & Town Grant		2200			As of 7/3/07, you have a balance of 050...0103 \$172.45 CR. Please enter a budget into Visions, transfer the budget JE file to the Cnty Visions GL, and fax the grt award letter to Beatrice for Cnty records. **BUDGET FUND ACCOUNT**
75	100 200	Title I LEA	07FAATTI-760709-05A	4500	7/1/2006 6/30/2007	\$32,303.54	Grant's funding source includes FY06 county carryover of \$13.41. Please post in Visions from fund acct 109 into acct 100.000.0000.4510 \$13.41 CR and transfer its JE file to the FY07 County Visions GL.
75	140 200	Title II Improving Teacher Quality	07FAATII-760709-06A	4500	7/1/2006 6/30/2007	\$7,302.02	Grant's funding source includes FY06 county carryover of \$36.16. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$36.16 CR and transfer its JE file to the FY07 County Visions GL.
75	152 200	Enhancing Ed thru Technology	07FBPETF-760709-02A	4500	7/1/2006 6/30/2007	\$369.76	Grant includes FY06 county carryover (cco) of \$1.00 + \$0.54: Please post from fund acct 159 into acct 150.000.0000.4510 \$1.54CR in Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District			
75	180	200	Title V Part A Innovative Programs	07FAATVA-760709-07A	4500	7/1/2006	6/30/2007	\$393.76	Grant includes FY06 county carryover (cco) \$2.00: Please post from fund 189 into acct 180.000.0000.4510 \$2.00 CR in Visions and transfer the JE file to the FY07 County Visions GL.
75	220	200	IDEA-Basic-Ent	07FESCBG-760709-03A	4500	7/1/2006	6/30/2007	\$34,412.56	The grant's funding source also includes FY06 county carryover of \$0.56. Thank you for your March 5, 2007, journal entry posting in Visions.
75	222	200	Preschool Grant	07FECCBP-760709-04A	4500	7/1/2006	6/30/2007	\$4,647.02	Grant's funding source includes FY06 county carryover of \$240.90 + \$15.58. Thank you for your JE posting of \$256.48 in Visions.
75	290	200	Medicaid Reimbursement		4200			\$75,633.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**
75	370	200	USDOE Small, Rural School Achievement Program	S358A066618	4300	7/1/2006	9/30/2007	\$26,809.00	
75	374	200	E-Rate Reimbursement		4700			\$31,682.76	Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
75	410	200	Early Childhood Block Grant	07SECECB-760709-01A	3200	7/1/2006	6/30/2007	\$1,656.00	
75	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760709-09A	3200	7/1/2006	6/30/2007	\$460.00	
75	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760709-08A	3200	7/1/2006	6/30/2007	\$2,475.00	
Summary for 75 (13 grants)								\$218,144.42	
79	Litchfield Elementary District								
79	100	200	Title I LEA	07FAATTI-760701-09A	4500	7/1/2006	9/30/2007	\$396,804.57	The grant's funding source also includes FY06 county carryover of \$5892.70 + \$100.00 [\$5992.70]. Thank you for your February 28, 2007, JE posting in Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
79	130 200	Migrant Ed Basic Grant	07FAAMIG-760701-12A	4500 7/1/2006 9/30/2007	\$53,760.32	The grant's funding source includes FY06 county carryover (cco) of \$16.36.
79	131 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660701-15A	4500 7/1/2006 8/31/2006		Fund 131 in FY07 Visions is for the last two months of this FY06 grant project.
79	140 200	Title II Improving Teacher Quality	07FAATII-760701-10A	4500 7/1/2006 6/30/2007	\$103,268.23	This grant's funding source include FY06 county carryover of \$3.39. Please post in FY07 Visions from fund 149 into acct 140.000.0000.4510 \$3.39 CR and transfer the JE file to the FY07 County Visions GL.
79	152 200	Enhancing Ed thru Technology	07FBPETF-760701-06A	4500 7/1/2006 6/30/2007	\$4,579.23	Grant includes FY06 county carryover of \$39.23.
79	180 200	Title V Part A Innovative Programs	07FAATVA-760701-11A	4500 7/1/2006 6/30/2007	\$14,146.38	Grant's funding source includes FY06 county carryover of \$7601.22 + \$43.40 (= \$7644.62).
79	194 200	Title III LEP Program	07FAALEP-760701-08A	4500 7/1/2006 6/30/2007	\$87,463.33	The grant's funding source also includes FY06 county carryover (cco) of \$100.00.
79	220 200	IDEA-Basic-Ent	07FESCBG-760701-04A	4500 7/1/2006 6/30/2007	\$812,802.12	Grant includes FY06 county carryover of \$100.00. Thank you for your posting in Visions.
79	222 200	Preschool Grant	07FECCBP-760701-05A	4500 7/1/2006 6/30/2007	\$25,713.42	
79	272 200	FY06 Learn & Serve America-Adult/10A	06FCTLSA-660701-10A	4500 7/1/2006 9/30/2006		Fund 272 in FY07 Visions is for the last three months of this FY06 grant project.
79	273 200	FY06 Learn & Serve America-Adult/11A	06FCTLSA-660701-11A	4500 7/1/2006 9/30/2006		Fund 273 in FY07 Visions is for the last three months of this FY06 grant project.
79	290 200	Medicaid Reimbursement	ASHIP	4200 7/1/2006 6/30/2007		Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
79	291	200	Medicaid Reimbursement	MIPS	4200	7/1/2006 6/30/2007	Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
79	374	200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007	Enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
79	410	200	Early Childhood Block Grant	07SECECB-760701-03A	3200	7/1/2006 6/30/2007	\$88,035.00 Grant's funding source includes FY06 county carryover of \$198.32.
79	420	200	Extended School Year	07SESESY-760701-02A	3200	7/1/2006 6/30/2007	\$4,757.04
79	450	200	Gifted Education	07SAAGFT-760701-07A	3200	7/1/2006 6/30/2007	\$24,328.40 Grant's funding source includes FY06 county carryover of \$146.46.
79	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760701-01A	3200	7/1/2006 6/30/2007	\$7,015.00
Summary for 79 (18 grants)						\$1,622,673.04	
81	Nadaburg Elementary District						
81	100	200	Title I LEA	07FAATTI-760711-06A	4500	7/1/2006 7/31/2007	\$433,903.23 The grant's funding source also includes FY06 county carryover (cco) of \$100.00. Please update your budget, journal your cco into acct 100.000.0000.4510 \$100.00 CR in Visions, & transfer both JE files to the FY07 County Visions GL.
81	112	200	Title I School Improvement-Year One and Year Two	07FAASIO-760711-09A	4500	7/1/2006 9/30/2007	\$30,500.00
81	140	200	Title II Improving Teacher Quality	07FAATII-760711-07A	4500	7/1/2006 6/30/2007	\$48,653.83
81	160	200	Title IV Safe & Drug Free Basic	07FBPIVB-760711-04A	4500	7/1/2006 6/30/2007	\$6,109.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
81	180 200	Title V Part A Innovative Programs	07FAATVA-760711-08A	4500	7/1/2006 6/30/2007	\$3,167.47	The grant's funding source also includes FY06 county carryover of \$4.84. Please post in Visions from fund acct 189 into acct 180.000.0000.4510 \$4.84 CR & transfer the journal entry file to the FY07 County Visions GL.
81	220 200	IDEA-Basic-Ent	07FESCBG-760711-03A	4500	7/1/2006 6/30/2007	\$162,930.20	
81	222 200	Preschool Grant	07FECCBP-760711-02A	4500	7/1/2006 6/30/2007	\$18,117.26	
81	290 200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007		Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
81	370 200	Rural and Low-Income Schools	07FAARLI-760711-10A	4500	7/1/2006 6/30/2007	\$25,819.00	
81	373 200	Rural and Low-Income Schools RENEWAL	07FAARLR-760711-11A	4500	7/1/2006 6/30/2007	\$8,625.71	
81	374 200	E-Rate Reimbursement		4700	7/1/2006 6/30/2007		Enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
81	410 200	Early Childhood Block Grant	07SECECB-760711-01A	3200	7/1/2006 6/30/2007	\$26,882.00	
81	430 200	State Chemical Abuse	07SSSCHM-760711-05A	3200	7/1/2006 6/30/2007	\$1,000.00	
81	460 200	Environmental Special Plate		3200	7/1/2006 6/30/2007		Carry over year to year. Please enter a budget into Visions and transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
Summary for 81 (14 grants)						\$765,707.70	
86 Mobile Elementary District							

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
86	100 200	Title I LEA	07FAATTI-760708-03A	4500 7/1/2006 6/30/2007	\$23,644.79	
86	140 200	Title II Improving Teacher Quality	07FAATII-760708-04A	4500 7/1/2006 6/30/2007	\$3,238.38	
86	152 200	Enhancing Ed thru Technology	07FBPETF-760708-02A	4500 7/1/2006 6/30/2007	\$262.53	The grant's funding source also includes FY06 county carryover of \$13.80 + \$3.73 (= \$17.53).
86	180 200	Title V Part A Innovative Programs	07FAATVA-760708-05A	4500 7/1/2006 6/30/2007	\$185.59	The grant's funding source also includes FY06 county carryover of \$0.59.
86	410 200	Early Childhood Block Grant	07SECECB-760708-01A	3200 7/1/2006 6/30/2007	\$713.00	Grant includes FY06 county carryover of \$304.23: Please journal from fund 419 into acct 410.000.0000.3210 \$304.23 CR in Visions and transfer the JE file to the FY07 County Visions GL.
Summary for 86 (5 grants)					\$28,044.29	
90	Saddle Mountain Unified District					
90	100 200	FY06 Title I LEA	06FAATTI-660724-07A	4500 7/1/2006 7/10/2006		Fund 100 in FY07 Visions is for the last ten days of this FY06 grant project.
90	101 200	Title I LEA	07FAATTI-760724-06A	4500 7/1/2006 6/30/2007	\$136,276.73	The grant's funding source also includes FY06 county carryover of \$13,176.35. Please post in Visions from fund acct 109 into acct 101.000.0000.4510 \$13,176.35 CR & transfer the journal entry file to the FY07 County Visions GL.
90	115 200	Title I School Improvement-Warning	07FAASIW-760724-13A	4500 7/1/2006 6/30/2007	\$20,000.00	
90	130 200	Migrant Ed Basic Grant	07FAAMIG-760724-14A	4500 7/1/2006 9/30/2007	\$35,924.06	
90	131 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660724-10A	4500 7/1/2006 8/30/2006		Fund 131 in FY07 Visions is for the last two months of this FY06 grant project.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
90	140	200	FY06 Title II Improving Teacher Quality	06FAATII-660724-08A	4500	7/1/2006 7/10/2006	Fund 140 in FY07 Visions is for the last ten days of this FY06 grant project.
90	141	200	Title II Improving Teacher Quality	07FAATII-760724-07A	4500	7/1/2006 6/30/2007	\$23,879.01 The grant's funding source also includes FY06 county carryover of \$53.01. Please post in Visions from fund acct 149 into acct 141.000.0000.4510 \$53.01 CR & transfer the JE file to the FY07 County Visions GL.
90	180	200	FY06 Title V Part A Innovative Programs	06FAATVA-660724-09A	4500	7/1/2006 7/10/2006	Fund 180 in FY07 Visions is for the last ten days of this FY06 grant project.
90	181	200	Title V Part A Innovative Programs	07FAATVA-760724-08A	4500	7/1/2006 6/30/2007	\$788.00
90	198	200	Small Schools Title III Consortium	Administered through MC ESA	4700	7/1/2006 6/30/2007	\$8,952.30
90	220	200	IDEA-Basic-Ent	07FESCBG-760724-05A	4500	7/1/2006 6/30/2007	\$111,297.63 The grant's funding source includes FY06 county carryover of \$100.00. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$100.00 CR & transfer the JE file to the FY07 County Visions GL.
90	222	200	Preschool Grant	07FECCBP-760724-03A	4500	7/1/2006 6/30/2007	\$1,169.98 Grant's funding source includes FY06 county carryover of \$12.42.
90	223	200	IDEA-Paraprofessional to Teacher Grant	07FESPTT-760724-04A	4500	7/1/2006 6/30/2007	\$2,521.80
90	260	200	CTE Basic Grant/Federal	07FCTDBG-760724-09A	4500	7/1/2006 9/30/2007	\$11,045.05
90	261	200	FY06 CTE Basic Grant/Federal	06FCTDBG-660724-03A	4500	7/1/2006 9/30/2006	Fund 261 in FY07 Visions is for the last three months of this FY06 grant project.
90	290	200	Medicaid Reimbursement		4200	7/1/2006 6/30/2007	\$60,000.00 Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
90	305	200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660724-11A	4500	7/1/2006 9/30/2006	Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
90	370	200	Small Schools 21st Century Grant		4300	7/1/2006 6/30/2007	\$150,615.00 Thank you for your budget entry in Visions.
90	371	200	Rural and Low-Income Schools	07FAARLI-760724-12A	4500	7/1/2006 6/30/2007	\$26,349.00
90	374	200	E-Rate Reimbursement		4700		\$6,000.00 Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
90	400	200	CTE Priority Program	07SCTDPP-760724-11A	3200	7/1/2006 6/30/2007	\$696.26
90	410	200	Early Childhood Block Grant	07SECECB-760724-02A	3200	7/1/2006 6/30/2007	\$15,416.00
90	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760724-01A	3200	7/1/2006 6/30/2007	\$2,500.00
90	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760724-10A	3200	7/1/2006 6/30/2007	\$20,625.00
Summary for 90 (24 grants)						\$634,055.82	
94	Paloma Elementary District						
94	110	200	Title I LEA	07FAATTI-760714-01A	4500	7/1/2006 6/30/2007	\$39,035.37 The grant's funding source also includes FY06 county carryover of \$900.01 + \$82.36.
94	140	200	Title II Improving Teacher Quality	07FAATII-760714-02A	4500	7/1/2006 6/30/2007	\$11,166.79 The grant's funding source also includes FY06 county carryover of \$18.21. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$18.21 CR & transfer the JE file to the FY07 County Visions 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	07FAATVA-760714-03A	4500	7/1/2006 6/30/2007	\$419.81 The grant's funding source also includes FY06 county carryover of \$271.00 + \$10.81. Please journal in Visions from fund acct 189 into acct 181.000.0000.4510 \$281.81 CR & transfer the JE file to the FY07 County Visions GL.
94	220 200	IDEA-Basic-Ent	07FESCBG-760714-05A	4500	7/1/2006 6/30/2007	\$11,392.72 The grant's funding source also includes FY06 county carryover of \$17.42. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$17.42 CR & transfer the JE file to the FY07 County Visions GL.
94	374 200	E-Rate Reimbursement		4700		Enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
94	410 200	Early Childhood Block Grant	07SECECB-760714-04A	3200	7/1/2006 6/30/2007	\$1,545.00 Grant includes FY06 county carryover \$1545.00: Please post from fund acct 419 into 410.000.0000.3210 \$1545.00 CR in Visions and transfer the JE file to the FY07 County Visions GL.
Summary for 94 (6 grants)					\$63,559.69	
95	Queen Creek Unified District					
95	050 200	Maricopa County Tobacco Use Prevention	C-86-07-426-2	2200	7/1/2006 5/1/2007	\$8,000.00 Please enter your budget into Visions and transfer its budget JE file to the FY07 County Visions GL. **BUDGET FUND ACCOUNT**
95	100 200	Title I LEA	07FAATTI-760721-07A	4500	7/1/2006 7/30/2007	\$609,720.13 ALL DATA IS IN THE FY07 VISIONS GL, 10/5/07.
95	101 200	FY06 Title I LEA	06FAATTI-660721-15A	4500	7/1/2006 8/31/2006	Fund 101 in FY07 Visions is for the last two months of this FY06 grant project.
95	103 200	Title I Evenstart/Family Lit.	07FECEVS-760721-13A	4500	7/1/2006 6/30/2007	\$75,000.00
95	110 200	FY06 Title I LEA-Neg & Del	06FAADEL-660721-13A	4500	7/1/2006 9/30/2006	Fund 110 in FY07 Visions is for the last three months of this FY06 grant project.
95	112 200	Title I-D Neglected or Delinquent LEA-YEAR 2	07FAAND2-760721-19A	4500	7/1/2006 6/30/2007	\$99,917.00

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
95	130 200	Migrant Ed Basic Grant	07FAAMIG-760721-17A	4500	7/1/2006 8/31/2007	\$311,165.14	Amendment 2 increased budget to \$311,165.14 and changed the project end date to August 31, 2007.
95	131 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660721-20A	4500	7/1/2006 9/30/2006		Fund 131 in FY07 Visions is for the last three months of this FY06 grant project.
95	140 200	Title II Improving Teacher Quality	07FAATII-760721-08A	4500	7/1/2006 7/30/2007	\$91,497.00	ALL DATA IS IN THE FY07 VISIONS GL, PER SHARI. BB 9/21/07
95	152 200	Enhancing Ed thru Technology	07FBPETF-760721-14A	4500	7/1/2006 6/30/2007	\$6,723.00	
95	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760721-15A	4500	7/1/2006 6/30/2007	\$10,586.00	
95	181 200	Title V Part A Innovative Programs	07FAATVA-760721-09A	4500	7/1/2006 6/30/2007	\$3,007.00	
95	194 200	Title III LEP Program	07FAALEP-760721-21A	4500	7/1/2006 6/30/2007	\$15,807.26	
95	220 200	IDEA-Basic-Ent	07FESCBG-760721-04A	4500	7/1/2006 6/30/2007	\$343,911.48	
95	222 200	Preschool Grant	07FECCBP-760721-03A	4500	7/1/2006 6/30/2007	\$7,984.64	
95	250 200	Adult Education Basic/Federal	07FAEABE-760721-01A	4500	7/1/2006 6/30/2007	\$215,708.00	
95	253 200	Adult Ed - CIVICS	07FAECIV-760721-02A	4500	7/1/2006 6/30/2007	\$41,982.00	

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
95	261	200	CTE Basic Grant/Federal	07FCTDBG-760721-11A	4500	7/1/2006	7/31/2007	\$39,804.67	
95	290	200	Medicaid Reimbursement	ASHIP	4200	7/1/2006	6/30/2007		Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
95	291	200	Medicaid Reimbursement	MIPS	4200	7/1/2006	6/30/2007		Carry over year to year. Please enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
95	400	200	CTE Priority Program	07SCTDPP-760721-18A	3200	7/1/2006	6/30/2007	\$22,930.31	
95	410	200	Early Childhood Block Grant	07SECECB-760721-06A	3200	7/1/2006	6/30/2007	\$28,029.00	
95	430	200	State Chemical Abuse	07SBPCHM-760721-16A	3200	7/1/2006	6/30/2007	\$3,437.00	
95	450	200	Gifted Education	07SAAGFT-760721-10A	3200	7/1/2006	6/30/2007	\$10,627.44	
95	455	200	Family Literacy Program	07SECFLT-760721-05A	3200	7/1/2006	6/30/2007	\$27,216.00	
95	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760721-12A	3200	7/1/2006	6/30/2007	\$13,425.62	
95	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760721-20A	3200	7/1/2006	6/30/2007	\$5,846.00	
Summary for 95 (27 grants)								\$1,992,324.69	
98 Fountain Hills Unified District									

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
98	101 200	Title I LEA	07FAATTI-760690-07A	4500	7/1/2006 6/30/2007	\$123,194.44
98	140 200	Title II Improving Teacher Quality	07FAATII-760690-08A	4500	7/1/2006 6/30/2007	\$65,882.72 The grant's funding source also includes FY06 county carryover (cco) of \$7,323.52. Please update your budget, journal your cco into acct 140.000.0000.4510 \$7323.52 CR in Visions, and transfer both JE files to the FY07 County Visions GL.
98	161 200	Title IV Safe & Drug Free Basic	07FBPIVB-760690-11A	4500	7/1/2006 6/30/2007	\$12,057.38 The grant's funding source also includes FY06 county carryover (cco) of \$858.64. Please update your budget, post your cco into acct 161.000.0000.4510 \$858.64 CR, and transfer both journal entry files to the FY07 County Visions GL.
98	180 200	Title V Part A Innovative Programs	07FAATVA-760690-09A	4500	7/1/2006 6/30/2007	\$12,381.28 The grant's funding source also includes FY06 county carryover of \$248.19. Please post in Visions from fund acct 189 into acct 180.000.0000.4510 \$248.19 CR & transfer the JE file to the FY07 County Visions GL.
98	201 200	USDOE Indian Ed-Grants to LEAs		4300		\$21,614.00 Please submit a Grant Award Notification to Beatrice at fax, 602-372-8590. Thank you for your budget entry in CIMS. This is a BUDGET-controlled acct.
98	220 200	IDEA-Basic-Ent	07FESCBG-760690-01A	4500	7/1/2006 6/30/2007	\$317,363.04 The grant's funding source includes FY06 county carryover of \$220.60. Please post in Visions from fund acct 229 into acct 220.000.0000.4510 \$220.60 CR & transfer the JE file to the FY07 County Visions GL.
98	221 200	Preschool Grant	07FECCBP-760690-02A	4500	7/1/2006 6/30/2007	\$11,997.45 The grant's funding source includes FY05 county carryover of \$1.66.
98	226 200	IDEA-Collaborative Compliance Program Review	07FESCPR-760690-03A	4500	7/1/2006 6/30/2007	\$2,250.00
98	261 200	CTE Basic Grant/Federal	07FCTDBG-760690-05A	4500	7/1/2006 6/30/2007	\$27,740.14
98	272 200	FY06 Learn & Serve America-Adult	06FCTLSA-660690-05A	4500	7/1/2006 9/30/2006	Fund 272 in FY07 Visions is for the last three months of this FY06 grant project.
98	290 200	Medicaid Reimbursement	ASHIP	4200		\$12,000.00 Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
98	291	200	Medicaid Reimbursement	4200	\$136,834.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**	
98	305	200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660690-13A	4500	7/1/2006 9/30/2006	Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
98	400	200	CTE Priority Program	07SCTDPP-760690-10A	3200	7/1/2006 6/30/2007	\$48,102.33 The grant's funding source also includes FY06 county carryover of \$24,818.24 + \$29.83. Please post in Visions from fund acct 409 into acct 400.000.0000.3210 \$24,848.07 CR & transfer the JE file to the FY07 County Visions GL.
98	410	200	Early Childhood Block Grant	07SECECB-760690-06A	3200	7/1/2006 6/30/2007	\$6,893.00 Grant includes FY06 county carryover of \$485.00: Please journal from fund 419 into acct 410.000.0000.3210 \$485.00 CR in Visions and transfer the JE file to the FY07 County Visions GL.
98	430	200	State Chemical Abuse	07SBPCHM-760690-12A	3200	7/1/2006 6/30/2007	\$2,590.00 Grant include FY06 county carryover of \$1735.33. Please post from fund acct 439 into 430.000.0000.3210 \$1735.33 CR in Visions and transfer the JE file to the FY07 County Visions GL.
98	450	200	Gifted Education	07SAAGFT-760690-04A	3200	7/1/2006 6/30/2007	\$8,682.84 The grant's funding source also includes FY06 county carryover (cco) of \$348.31. Please update your budget, post your cco into acct 450.000.0000.3210 \$348.31 CR, and transfer both JE files to the FY07 County Visions GL.
98	460	200	Environmental Special Plate	3200			Carry over year to year. Please enter a budget into Visions and transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
Summary for 98 (18 grants)					\$809,582.62		
201	Buckeye Union High School District						
201	072	200	Compensatory Instruction - English Language Development	07SAAELD-760682-16A	3200	7/1/2006 6/30/2007	\$8,282.00
201	101	200	Title I LEA	07FAATTI-760682-08A	4500	7/1/2006 6/30/2007	\$173,486.38
201	108	200	Project AZASPIRES	07FAAAZA-760682-04A	4500	7/1/2006 6/30/2007	\$16,400.21

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
201	115	200	Title I School Improvement-Warning	07FAASIW-760682-15A	4500	7/1/2006 6/30/2007	\$10,000.00
201	130	200	Migrant Ed Basic Grant	07FAAMIG-760682-06A	4500	7/1/2006 6/30/2007	\$27,154.11
201	131	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660682-11A	4500	7/1/2006 9/30/2006	Fund 131 in FY07 Visions is for the last three months of this FY06 grant project.
201	140	200	Title II Improving Teacher Quality	07FAATII-760682-09A	4500	7/1/2006 6/30/2007	\$40,791.20 The grant's funding source also includes FY06 county carryover of \$2.20. Please post in Visions from fund acct 149 into acct 140.000.0000.4510 \$2.20 CR & transfer the journal entry file to the FY07 County Visions GL.
201	151	200	Enhancing Ed thru Technology	07FBPETF-760682-14A	4500	7/1/2006 6/30/2007	\$2,060.91 The grant's funding source also includes FY06 county carryover of \$0.84.
201	161	200	Title IV Safe & Drug Free Basic	07FBPIVB-760682-11A	4500	7/1/2006 6/30/2007	\$9,451.71 The grant's funding source also includes FY06 county carryover of \$1.57.
201	181	200	Title V Part A Innovative Programs	07FAATVA-760682-10A	4500	7/1/2006 6/30/2007	\$2,171.39 The grant's funding source also includes FY06 county carryover of \$1.39.
201	221	200	IDEA-Basic-Ent	07FESCBG-760682-13A	4500	7/1/2006 6/30/2007	\$262,812.12
201	260	200	CTE Basic Grant/Federal	07FCTDBG-760682-03A	4500	7/1/2006 6/30/2007	\$120,170.69 The grant's funding source also includes FY06 county carryover of \$85.40. Please post in Visions from fund acct 269 into acct 260.000.0000.4510 \$85.40 CR & transfer the JE file to the FY07 County Visions GL.
201	261	200	FY06 CTE Basic Grant/Federal	06FCTDBG-660682-05A	4500	7/1/2006 9/30/2006	Fund 261 in FY07 Visions is for the last three months of this FY06 grant project.
201	290	200	Medicaid Reimbursement		4200		Carry over year to year. Please enter a budget into Visions. **CASH FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
201	300	200	Air Force Junior ROTC (AFJROTC)	AZ-20061	4700	7/1/2006 6/30/2007	\$45,000.00 Thank you for your budget entry in Visions. This is a BUDGET-controlled grant fund account.
201	374	200	E-Rate Reimbursement		4700		\$75,000.00 Thank you for your budget entry in Visions. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.
201	390	200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660682-15A	4500	7/1/2006 9/30/2006	Fund 390 in FY07 Visions is for the last three months of this FY06 grant project.
201	400	200	CTE Priority Program	07SCTDPP-760682-05A	3200	7/1/2006 6/30/2007	\$86,412.70 The grant's funding source also includes FY06 county carryover of \$5,045.91. Please post in Visions from fund acct 409 into acct 400.000.0000.3210 \$5045.91 CR & transfer the JE file to the FY07 County Visions GL.
201	420	200	Extended School Year	07SESESY-760682-01A	3200	7/1/2006 6/30/2007	\$13,204.94
201	430	200	State Chemical Abuse	07SBPCHM-760682-12A	3200	7/1/2006 6/30/2007	\$2,344.00 Grant's funding source includes FY06 county carryover (cco) of \$1246.40.
201	435	200	Academic Contests		3200		\$2,309.27 Please provide the term dates for this grant project and thank you for your budget entry in Visions.
201	460	200	Environmental Special Plate		3200		Carry over year to year. Please enter a budget into Visions and transfer the budget JE file to the County Visions FY07 GL. **CASH FUND ACCOUNT**
201	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760682-17A	3200	7/1/2006 6/30/2007	\$13,685.00
201	481	200	School Safety Program	07SBPJCO-760682-07A	3200	7/1/2006 6/30/2007	\$147,555.00
201	494	200	AIMS Intervention & Dropout Prevention Program	07SAAAIM-760682-02A	3200	7/1/2006 6/30/2007	\$33,000.00

Summary for 201 (25 grants)

\$1,091,291.63

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
214	Tolleson Union District					
214	072	200	Compensatory Instruction - English Language Development	07SAAELD-760731-21A	3200	7/1/2006 6/30/2007 \$56,332.00
214	100	200	FY06 Title I LEA	06FAATTI-660731-10A	4500	7/1/2006 9/30/2006 Fund 100 in FY07 Visions is for the last three months of this FY06 grant project.
214	101	200	Title I LEA	07FAATTI-760731-15A	4500	7/1/2006 9/30/2007 \$535,573.10 The grant's funding source also includes FY06 county carryover (cco) of \$26,568.44 and \$100.00. Please update your budget, journal your cco into acct 101.000.0000.4510 \$26,668.44 CR in Visions & transfer both JE files to the County Visions GL.
214	130	200	Migrant Ed Basic Grant	07FAAMIG-760731-13A	4500	7/1/2006 9/30/2007 \$80,257.81
214	131	200	FY06 Migrant Ed Basic Grant	06FAAMIG-660731-14A	4500	7/1/2006 8/31/2006 Fund 131 in FY07 Visions is for the last two months of this FY06 grant project.
214	140	200	Title II Improving Teacher Quality	07FAATII-760731-16A	4500	7/1/2006 9/30/2007 \$246,652.03 Pls follow up w/the ADE on your FY06 Title II Impr Teach Quality local carryover (cco) variance of \$-0.04. Your funding source includes cco of \$5.45; however, you only have \$5.41 in fund 149. Please resolve the variance to be in compliance.
214	141	200	FY06 Title II Improving Teacher Quality	06FAATII-660731-11A	4500	7/1/2006 9/30/2006 Fund 141 in FY07 Visions is for the last three months of this FY06 grant project.
214	152	200	Enhancing Ed thru Technology	07FBPETF-760731-07A	4500	7/1/2006 6/30/2007 \$11,831.06 The grant's funding source also includes FY06 county carryover of \$3.81.
214	161	200	Title IV Safe & Drug Free Basic	07FBPIVB-760731-04A	4500	7/1/2006 6/30/2007 \$33,458.76 The grant's funding source includes FY06 county carryover of \$17.20.
214	180	200	Title V Part A Innovative Programs	07FAATVA-760731-17A	4500	7/1/2006 6/30/2007 \$9,976.50 The grant's funding source also includes FY06 county carryover of \$1.60.
214	194	200	Title III LEP Program	07FAALEP-760731-10A	4500	7/1/2006 9/30/2007 \$46,487.65 The grant's funding source includes FY06 county carryover of \$3.06. Thank you for your March 14, 2007, journal entry posting in Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District		
214	200	200	USDOE Indian Ed-Grants to LEAs	4300	\$5,812.00	To avoid conflict with the County Treasurer's fund 200 and the Visions fund 200, please use fund 201 in FY0708. Thank you.		
214	201	200	USDOE Indian Ed-Grants to LEAs	4300				
214	220	200	IDEA-Basic-Ent	07FESCBG-760731-18A	4500	7/1/2006 6/30/2007	\$924,915.33	The grant's funding source also includes FY06 county carryover of \$100.00.
214	230	200	Johnson O'Malley/Indian Ed	07FAAJOM-760731-14A	4500	7/1/2006 9/30/2007	\$4,446.44	The grant's funding source includes FY06 county carryover of \$309.73 + \$23.06. Thank you for your April 13, 2007, journal entry in Visions.
214	231	200	FY06 Johnson O'Malley/Indian Ed	06FAAJOM-660731-06A	4500	7/1/2006 9/30/2006		Fund 231 in FY07 Visions is for the last three months of this FY06 grant project.
214	260	200	CTE Basic Grant/Federal	07FCTDBG-760731-06A	4500	7/1/2006 9/30/2007	\$345,891.20	The grant's funding source also includes FY06 county carryover of \$100.00. Please post in Visions from fund acct 269 into acct 260.000.0000.4510 \$100.00 CR & transfer the JE file to the FY07 County Visions GL.
214	261	200	FY06 CTE Basic Grant/Federal	06FCTDBG-660731-05A	4500	7/1/2006 9/30/2006		Fund 261 in FY07 Visions is for the last three months of this FY06 grant project.
214	270	200	Learn & Serve America-Youth	07FCTLSY-760731-11A	4500	7/1/2006 9/30/2007	\$8,000.00	
214	290	200	Medicaid Reimbursement		4200			Carry over year to year. Please enter a budget into Visions. **CASH FUND ACCOUNT**
214	305	200	FY06 Hurricane Emergency Impact Aid	06FAAHEI-660731-19A	4500	7/1/2006 9/30/2006		Fund 305 in FY07 Visions is for the last three months of this FY06 grant project.
214	400	200	CTE Priority Program	07SCTDPP-760731-12A	3200	7/1/2006 6/30/2007	\$189,004.14	The grant's funding source also includes FY06 county carryover of \$81,170.01 + \$1,175.54 [= \$82,345.55]. Thank you for your April 10, 2007, posting in Visions.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
214	430	200	State Chemical Abuse	07SBPCHM-760731-05A	3200	7/1/2006	6/30/2007	\$8,137.00	The grant's funding source includes FY06 county carryover of \$235.31.
214	435	200	Academic Contests	Per Revenues	3200				Re: Westview High disbursement of \$631.56, MC Treas. Date of 6/19/07.
214	450	200	Gifted Education	07SAAGFT-760731-09A	3200	7/1/2006	6/30/2007	\$30,332.10	The grant's funding source also includes county carryover of \$8,873.71.
214	470	200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760731-03A	3200	7/1/2006	6/30/2007	\$1,681.50	
214	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760731-08A	3200	7/1/2006	6/30/2007	\$129,250.00	
214	473	200	English Learner - Instruction	07SAAELF-760731-19A	3200	7/1/2006	6/30/2007	\$1,285.11	This grant's entire funding source is your county carryover of \$1285.11.
214	477	200	English Learner-Materials and Supplies Renewal	07SAAMSR-760731-20A	3200	7/1/2006	6/30/2007	\$436.43	The grant's funding source includes FY06 county carryover of \$436.43.
214	480	200	School Safety Program	07SBPJCO-760731-02A	3200	7/1/2006	6/30/2007	\$122,883.00	Grant includes FY06 county carryover of \$21,154.96: Please post from fund acct 489 into acct 480.000.0000.3210 \$21,154.96 CR in Visions.
214	494	200	AIMS Intervention & Dropout Prevention Program	07SAAAIM-760731-01A	3200	7/1/2006	6/30/2007	\$34,689.00	
Summary for 214 (31 grants)						\$2,827,332.16			
216	Agua Fria Union District								
216	072	200	Compensatory Instruction - English Language Development	07SAAELD-760675-18A	3200	7/1/2006	6/30/2007	\$17,533.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
216	100 200	Title I LEA	07FAATTI-760675-14A	4500 7/1/2006 6/30/2007	\$255,621.94	
216	130 200	Migrant Ed Basic Grant	07FAAMIG-760675-13A	4500 7/1/2006 9/30/2007	\$47,053.48	
216	131 200	FY06 Migrant Ed Basic Grant	06FAAMIG-660675-13A	4500 7/1/2006 8/31/2006		Fund 131 in FY07 Visions is for the last two months of this FY06 grant project.
216	141 200	Title II Improving Teacher Quality	07FAATII-760675-15A	4500 7/1/2006 6/30/2007	\$137,492.85	The grant's funding source also includes FY06 county carryover (cco) of \$6,535.70 + \$93.55. Please update your budget, journal your cco into acct 141.000.0000.4510 \$6629.25 CR in Visions, & transfer both JE files to the FY07 County Visions GL.
216	152 200	Enhancing Ed thru Technology	07FBPETF-760675-05A	4500 7/1/2006 6/30/2007	\$5,011.19	Grant includes FY06 county (interest) carryover of \$65.49: Please post from fund 159 into acct 152.000.0000.4510 \$65.49 CR in Visions and transfer the JE file to the FY07 County Visions GL.
216	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760675-10A	4500 7/1/2006 6/30/2007	\$12,988.24	
216	180 200	Title V Part A Innovative Programs	07FAATVA-760675-16A	4500 7/1/2006 6/30/2007	\$3,953.00	
216	194 200	Title III LEP Program	07FAALEP-760675-07A	4500 7/1/2006 6/30/2007	\$30,045.22	Grant includes FY06 carryover of \$17.71. Thank you for your October 23, 2006, posting in Visions.
216	220 200	IDEA-Basic-Ent	07FESCBG-760675-08A	4500 7/1/2006 6/30/2007	\$468,052.87	Grant includes FY06 county carryover of \$4749.91 + \$100.00: Please post from fund acct 229 into acct 220.000.0000.4510 \$4849.91 CR in Visions and transfer the JE file to the FY07 County Visions GL.
216	260 200	CTE Basic Grant/Federal	07FCTDBG-760675-03A	4500 7/1/2006 6/30/2007	\$196,604.47	Grant includes FY06 county interest carryover (cco) \$100.00. Thank you for your October 18, 2006, posting in Visions.
216	290 200	Medicaid Reimbursement		4200	\$5,000.00	Carry over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District		
216	291	200	Medicaid (in Public Schools)	4200	\$89,797.00	If this is another medicaid reimbursement account, then its ending cash balance carries over year to year. Thank you for your budget entry in Visions. **CASH FUND ACCOUNT**		
216	301	200	AF JROTC*	AZ000061	4300	\$29,143.32	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. Thank you for your budget entry in Visions. **BUDGET FUND ACCT**	
216	376	200	USDOE Smaller Learning Communities (OVAE)*	V215L042301	4300	7/1/2006 9/30/2007	\$188,601.95	Carry over year to year. Thank you for your budget entry in Visions. Orig start date is 10/1/04. *This is a BUDGET-controlled account.
216	400	200	CTE Priority Program	07SCTDPP-760675-04A	3200	7/1/2006 6/30/2007	\$154,548.42	Grant includes FY06 county carryover of \$34,040.39 + \$1070.05. Thank you for your October 20, 2006, Visions posting.
216	420	200	Extended School Year	07SESESY-760675-17A	3200	7/1/2006 6/30/2007	\$3,551.30	
216	430	200	State Chemical Abuse	07SBPCHM-760675-11A	3200	7/1/2006 6/30/2007	\$5,190.00	
216	450	200	Gifted Education	07SAAGFT-760675-06A	3200	7/1/2006 6/30/2007	\$15,929.10	Grant includes county carryover (cco) of \$1858.42 and \$23.17. Thank you for your December 7, 2006, cco JE in Visions.
216	471	200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760675-02A	3200	7/1/2006 6/30/2007	\$86,350.00	
216	473	200	English Learner - Instruction	07SAAELF-760675-09A	3200	7/1/2006 6/30/2007	\$433.24	Grant includes FY05 county carryover of \$422.96 and FY06 county carryover of \$10.28. Please post from fund acct 479 into acct 473.000.0000.3210 \$433.24 CR in Visions and transfer the JE file to the FY07 County Visions GL.
216	480	200	School Safety Program	07SBPJCO-760675-12A	3200	7/1/2006 6/30/2007	\$73,981.00	
216	494	200	AIMS Intervention & Dropout Prevention Program	07SAAAIM-760675-01A	3200	7/1/2006 6/30/2007	\$395,953.13	Grant includes FY06 county carryover (cco) \$67,760.19 + \$2,792.94. Thank you for your October 17, 2006, cco JE in Visions.

Summary for 216 (23 grants)

\$2,222,834.72

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
401	East Valley Institute of Technology District					
401	160 200	Title IV Safe & Drug Free Basic	07FBPIVB-760689-04A	4500	7/1/2006 6/30/2007	\$12,271.95 The grant's funding source includes FY06 county carryover of \$6.95. Please post in Visions from fund acct 169 into acct 160.000.0000.4510 \$6.95 CR & transfer the JE file to the FY07 County Visions GL.
401	261 200	CTE Basic Grant/Federal	07FCTDBG-760689-07A	4500	7/1/2006 6/30/2007	\$329,685.24 The grant's funding source also includes FY06 county carryover (cco) of \$5.56. Please update your budget, post your cco into acct 261.000.0000.4510 \$5.56 CR, and transfer both JE files to the FY07 County Visions GL.
401	262 200	AZ Tech Prep	Sub-grant #07-103	4300	10/1/2006 8/31/2007	\$8,000.00 From MC Community College District on behalf of the East Valley Tech Prep Consortium. The grant is typically used for summer curriculum writing, per Beth Strickler. **BUDGET FUND ACCOUNT**
401	360 200	PELL Grant		4300		Flow-through fund for campus-based Federal Financial Aid they receive for those students attending who can not afford all of their tuition. Funds received via GAPS. **BUDGET FUND ACCT**
401	400 200	CTE Priority Program	07SCTDPP-760689-06A	3200	7/1/2006 6/30/2007	\$1,200,668.34 Grant includes FY06 county carryover of \$407,551.29 + \$8430.83 (= \$415,982.12 CR).
401	403 200	Voc Ed Extended School Year*	ADE	3200	7/1/2006 6/30/2007	\$1,026,630.50 Please submit a grant award letter to Beatrice at the County. Thank you for your budget entry in Visions. *BUDGET-controlled acct. VOC ED REMAINS IN FUND 403 EVERY FISCAL YEAR, 10/19/07.
401	430 200	State Chemical Abuse	07SBPCHM-760689-05A	3200	7/1/2006 6/30/2007	\$6,411.00
401	470 200	Structured English Immersion (SEI) Reimbursement - Continuation	07SAASER-760689-02A	3200	7/1/2006 6/30/2007	\$7,820.00
401	471 200	Structured English Immersion (SEI) Reimbursement - Complete	07SAAERC-760689-03A	3200	7/1/2006 6/30/2007	\$20,625.00
401	480 200	School Safety Program	07SBPJCO-760689-01A	3200	7/1/2006 6/30/2007	\$144,887.00 Grant includes FY06 county carryover \$221.97: Please post from fund acct 489 into 480.000.0000.3210 \$221.97 CR in Visions and transfer the JE file to the FY07 County Visions GL.
Summary for 401 (10 grants)					\$2,756,999.03	
402	West-MEC					

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
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 FY08 Visions]
Summary for 402 (1 grant)						
509 Maricopa Regional						
509	101 200	Title I LEA	07FAATTI-760704-10A	4500	7/1/2006 7/30/2007	\$729,443.21
509	105 200	Title I LEA Improvement Letter Reimbursement	07FAASLR-760704-15A	4500	7/1/2006 6/30/2007	\$573.52
509	114 200	Title I School Improvement-Year One and Year Two	07FAASIO-760704-09A	4500	7/1/2006 6/30/2007	\$91,500.00
509	122 200	Reading First - Professional Development	07FSARFP-760704-07A	4500	7/1/2006 6/30/2007	\$90,119.52
509	141 200	Title II Improving Teacher Quality	07FAATII-760704-11A	4500	7/1/2006 7/30/2007	\$191,300.77 The grant's funding source also includes FY06 county carryover (cco) of \$16.67.
509	152 200	Enhancing Ed thru Technology	07FBPETF-760704-13A	4500	7/1/2006 6/30/2007	\$5,907.00
509	180 200	Title V Part A Innovative Programs	07FAATVA-760704-12A	4500	7/1/2006 6/30/2007	\$2,721.00
509	194 200	Title III LEP Program	07FAALEP-760704-14A	4500	7/1/2006 8/31/2007	\$36,713.80
509	220 200	IDEA-Basic-Ent	07FESCBG-760704-03A	4500	7/1/2006 6/30/2007	\$302,057.52 Grant includes FY06 county carryover of \$17,116.38 + \$100.00 (= \$17,216.38). Thank you for your March 16, 2007, posting in Visions.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District		
509	224	200	IDEA-Secure Care Grant	07FESSCG-760704-08A	4500	10/1/2006	9/30/2007	\$16,616.11	
509	225	200	FY06 IDEA-Secure Care Grant	06FESSCG-660704-15A	4500	7/1/2006	9/30/2006		Fund 225 in FY07 Visions is for the last three months of this FY06 grant project.
509	226	200	IDEA-Collaborative Compliance Program Review	07FESCP-760704-04A	4500	7/1/2006	6/30/2007	\$1,000.00	
509	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 FY07 GL. **CASH FUND ACCOUNT**
509	362	200	FY06 USDOE Project Team	U215K050457	4300	7/1/2006	7/25/2006		This is to complete the last month of your FY06 grant project in the FY0607 Visions system file. FY07's grant is fund account 363. Since this grant has since expired, then please transfer the ending bal into its appropriate fund account (~fund 369).
509	363	200	USDOE Project Team (Carry Over Monies)		4300			\$93,000.00	Please forward the Grant Award Notification to Beatrice at the County if the USDE will be awarding you a new award number. **This is the last year of the grant.**
509	365	200	FY06 USDOE Alcanzamos en Matematicas	U215K050247	4300	7/1/2006	7/25/2006		This is to complete the last month of your FY06 grant project in the FY0607 Visions system file. FY07's grant is fund account 366.
509	366	200	USDOE Alcanzamos en Matematicas (Carry Over Monies)		4300	7/1/2006	7/25/2007	\$195,000.00	**This is the final project period of the grant.** Entire project period is 7/25/05 - 7/25/07.
509	370	200	21st Century Community Learning Centers Renewal-Year 2	07FBPCY2-760704-01A	4500	7/1/2006	6/30/2007	\$135,025.74	
509	372	200	21st Century Community Learning Centers Renewal-Year 4	07FBPCY4-760704-02A	4500	7/1/2006	6/30/2007	\$141,107.00	
509	374	200	E-Rate Reimbursement		4700				Enter a budget into Visions & transfer the budget JE file to the County Visions FY07 GL. **BUDGET FUND ACCOUNT** Do not end the account with a deficit. This account must be reapplied every fiscal year.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date		Budget	Notes to District
509	383	200	AZ State Supreme Court - Title II A		4500		\$21,963.58	Since there is no formal project end date, then the ending cash balance in FY07 Visions will be brought forward into FY08 Visions as Beginning Cash into the grant holding fund account, fund 389.
509	385	200	AZ State Supreme Court - Title I D		4500		\$210,385.35	Since there is no formal project end date, then the ending cash balance in FY07 Visions will be brought forward into FY08 Visions as Beginning Cash into the grant holding fund account, fund 389.
509	390	200	FY06 Comprehensive School Reform Continuation Grant	06FAACSC-660704-19A	4500	7/1/2006 9/30/2006		Fund 390 in FY07 Visions is for the last three months of this FY06 grant project.
509	410	200	Early Childhood Block Grant	07SECECB-760704-06A	3200	7/1/2006 6/30/2007	\$85,809.00	Grant includes FY06 county carryover of \$27,989.53.
509	480	200	School Safety Program	07SBPJCO-760704-05A	3200	7/1/2006 6/30/2007	\$63,648.00	Grant includes FY06 county carryover of \$314.57.
Summary for 509 (25 grants)								
Grand Total							\$2,413,891.12	\$134,477,617.05