

**FEDERAL PROGRAMS AND GRANTS
SUMMARY SHEET
EXPENDITURES AS OF 3/31/2015**

PREPARED BY:
JENNIFER A. GARCIA
6/22/2015 5:11 PM

FUND	TITLE	BEGIN DATE	END DATE	TEA ALLOTMENT	14-15 EXPENSES	PO'S	BALANCE	% UNUSED	SWISD BUDGET	DIFFERENCE TEA VS SW BUDGET
161 sub object										
17	Inspiring Leaders After School Challenge Program	10/01/14	09/30/15	40,600.00	37,033.91	0.00	3,566.09	8.78%	40,600.00	0.00
205	Head Start	02/01/14	01/31/15	643,500.00	643,500.00	0.00	0.00	0.00%	643,500.00	0.00
205	Head Start	02/01/15	01/31/16	641,900.00	118,438.27	0.00	523,461.73	81.55%	641,900.00	0.00
206	Texas Support for Homeless Education	09/01/14	08/31/15	14,880.00	10,446.88	2,650.00	1,783.12	11.98%	14,880.00	0.00
211-042/FOC	TITLE 1 1003(A) PRIORITY AND FOCUS SCHOOL GRANT	10/24/14	09/30/15	27,000.00	3,114.41	2,542.75	21,342.84	79.05%	27,000.00	0.00
211-105/FOC	TITLE 1 1003(A) PRIORITY AND FOCUS SCHOOL GRANT	10/24/14	09/30/15	27,000.00	7,516.44	4,644.26	14,839.30	54.96%	27,000.00	0.00
211-106/PRI	TITLE 1 1003(A) PRIORITY AND FOCUS SCHOOL GRANT	10/24/14	09/30/15	224,374.00	69,213.62	0.00	155,160.38	69.15%	224,374.00	0.00
211-110/PRI	TITLE 1 1003(A) PRIORITY AND FOCUS SCHOOL GRANT	10/24/14	09/30/15	224,374.00	41,881.93	8,867.79	173,624.28	77.38%	224,374.00	0.00
211	Title I Part A	07/08/14	08/30/15	5,258,006.00	2,836,034.30	302,001.86	2,119,969.84	40.32%	5,273,648.00	(15,642.00)
224	IDEA - Part B, Formula	07/01/14	08/30/15	3,053,033.00	1,576,347.19	32,130.77	1,444,555.04	47.32%	3,053,033.00	0.00
225	IDEA - Part B, Preschool	07/08/14	08/30/15	26,081.00	26,081.00	0.00	0.00	0.00%	51,615.00	(28,914.00)
244	Carl D. Perkins Basic Grant for CATE	08/25/14	06/30/15	215,806.00	173,130.57	13,215.37	29,460.06	13.65%	215,806.00	0.00
255	Title II, Part A-Teacher & Principal Training	07/01/14	08/30/15	802,537.00	314,006.99	16,656.27	471,873.74	58.80%	807,208.00	(4,671.00)
263	Title III, Part A-LEP	07/01/14	08/30/15	206,496.00	84,719.34	61,193.95	60,582.71	29.34%	206,496.00	0.00
272	MAC PROGRAM	09/01/14	08/30/15	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
289	SUMMER SCHOOL LEP	09/01/14	08/30/15	6,639.00	0.00	0.00	6,639.00	100.00%	6,639.00	0.00
385	State Visual Aide	09/01/14	08/31/15	8,606.00	5,583.33	3,022.67	0.00	0.00%	8,606.00	0.00
410	Instructional Materials Allotment	07/01/14	08/31/15	1,388,868.00	727,430.70	27,110.30	634,327.00	45.67%	1,388,868.00	0.00
TOTAL				12,809,700.00	6,674,478.88	474,035.99	5,661,185.13	44.19%	\$ 12,855,547.00	\$ (49,227.00)

AMENDMENT NEEDED TO DECREASE SWISD BUDGET TO MATCH TEA ALLOTMENT & EMPLOYEE'S BEING CHARGED TO FD 225 NEEDS TO BE MOVED. ACCT. OVER EXPENSED

AMENDMENT NEEDED TO DECREASE SWISD BUDGET TO MATCH TEA ALLOTMENT

LEGEND:

**CARL D. PERKINS BASIC GRANT FORMULA FOR CATE
EXPENDITURES AS OF
3/31/2015**

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244 CARL D. PERKINS BASIC GRANT	13-14		14-15		TOTAL		TEA		SWISD		OUTSTAND.		BALANCE		% USED VS		
	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED BUDGET	BUDGET	BUDGET	BUDGET	ENC.	ENC.	BALANCE	BALANCE	TEA BUDGET #REFI	TEA VS SWISD	
11-6100'S																	
31-6100'S	\$ 1,546.42	\$ 14,593.75	\$ 16,140.17		\$ 26,969.00		\$ 28,515.00	\$ 26,969.00					12,375.25				
TOTAL 6100'S	\$ 1,546.42	\$ 14,593.75	\$ 16,140.17		\$ 26,969.00		\$ 28,515.00	\$ 26,969.00					12,375.25			5.423%	
6200'S																	
11-6200'S		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00									
13-6200'S								\$ 1,950.00	\$ 1,950.00								
21-6200'S								\$ 3,000.00	\$ 3,000.00								
TOTAL 6200'S	\$ -	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	\$ 14,950.00	\$ 4,950.00							(4.950.00)	
6300'S																	
11-6300'S		\$ 139,047.19	\$ 139,047.19		\$ 163,923.00		\$ 159,873.00	\$ 163,923.00	\$ 7,820.37				17,055.44				
13-6300'S																	
21-6300'S																	
TOTAL 6300'S	\$ -	\$ 139,047.19	\$ 139,047.19		\$ 159,873.00		\$ 159,873.00	\$ 163,923.00	\$ 7,820.37				17,055.44			(4.050.00)	
6400'S																	
11-6400'S																	
13-6400'S		\$ 5,525.21	\$ 5,525.21		\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 445.00				29.79				
21-6400'S																	
31-6400'S																	
36-6400'S																	
TOTAL 6400'S	\$ -	\$ 5,525.21	\$ 5,525.21		\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 445.00				29.79			2.967%	
11-6600'S																	
TOTAL 6600'S	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -				0.00			0.00	
TOTAL EXPENSES	\$ 1,546.42	\$ 169,166.15	\$ 170,712.57		\$ 213,388.00		\$ 213,388.00	\$ 211,842.00	\$ 13,215.37				29,460.48			(0.42)	
INDIRECT COSTS																	
TRANSFER OUT	\$ 37.39	\$ 2,380.61	\$ 2,418.00		\$ 2,418.00		\$ 2,418.00	\$ 2,418.00									
TOTAL	\$ 1,583.81	\$ 171,546.76	\$ 173,130.57		\$ 215,806.00		\$ 214,260.00										
Project Begin Date 08/25/2014 - Project End Date 06/30/2015																	
Total Expenses	\$ 173,130.57															Current Allotment	200,251.00
Last Month	\$ 170,674.41															Roll Forward	15,555.00
Current Refund	\$ 2,456.16															Total	215,806.00
Total Indirect Costs	\$ 2,418.00																
14-15 Indirect Costs	\$ 2,418.00																
Transferred to date	\$ 2,418.00																
To be transferred	\$ -																
																	INDIRECT COST REACHED