

FINAL EXPENDITURE SUMMARY FOR GREAT PARENTS, GREAT START FY 2007-2008 FUNDS

INSTRUCTIONS: The Final Expenditure Summary (1) and Expenditure Detail (2) must be prepared by or with the cooperation of the Business Office using the School District Accounting Manual (Bulletin 1022). The report should show FY 2007-2008 expenditures from October 1, 2007 through September 30, 2008. Report all funds (MDE & match) expended during this period. Note: 100 function codes are not used for any GP,GS expenditures. Do not include any carryover GP,GS funds from earlier grant years in this report.

1. BUDGET SUMMARY

Due: 45 days after ending date.

LEGAL NAME OF INTERMEDIATE SCHOOL DISTRICT					
ISD CODE (5 Characters)	<input type="checkbox"/> Final Expenditure Summary matching Initial Budget	<input type="checkbox"/> Final Expenditure Summary with request for Budget Amendment	PROJECT TYPE <input checked="" type="checkbox"/> Regular	ENDING DATE (mm/dd/yy) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	FY of Approved Activity 2008

FUNCTION CODE	FUNCTION TITLE	SALARIES (1000)	BENEFITS (2000)	PURCHASED SERVICES (3000, 4000)	SUPPLIES & MATERIALS (5000)	CAPITAL OUTLAY (6000)	OTHER EXPENDITURES (7000, 8000)	<u>TOTAL</u>
110	Instruction --- Basic Needs							
120	Instruction --- Added Needs							
130	Instruction --- Adult/Continuing Education							
210	Pupil Support Services							
220	Instructional Staff Services							
230	General Administration							
240	School Administration							
250	Business Services							
260	Operation and Maintenance							
270	Pupil Transportation Services							
280	Central Support Services							
290	Other Support Services							
300	Community Services							
400	Outgoing Transfers & Other Transactions							
	-----TOTAL EXPENDITURES							A)

2. EXPENDITURE DETAIL--Must be provided Explain each line item, including the required cash and in-kind match that appears on the final Expenditure Summary, using the indicated function code and title, on forms provided.	<u>TOTAL AMOUNT AWARDED UNDER SECTION 32j</u> \$ _____	FUNDING: Department of Education Share of Expenditures Local Share of Expenditures (Block A Minus Block B)	B) C)
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DATE	BUSINESS OFFICE REPRESENTATIVE (Type or Print)	SIGNATURE
DATE	PROJECT CONTACT PERSON (Type or Print)	SIGNATURE
DATE	Colleen O'Connor M.D.E. CONTACT PERSON (Type or Print)	SIGNATURE