



Homeless Non Salary Budget

SBAC October 24, 2017

HOMELESS - DDF 001

Object 4000 - 7999

10/24/2017

RESOURCE	RESOURCE DESCRIPTION	2015-16 EST - ACT	2016-17 EST - ACT
0405	SCHOOL SAFETY & VIOLENCE PREV	37	8,370
0630	HOMELESS UNRESTRICTED DDF 001	81,587	60,612
3010	IASA-TITLE I BASIC GRANTS LOW	208	6,232
5630	NCLB Homeless Title X Mckinney	0	1,231
	Total	81,832	76,445

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC LOC Y BA OBJT GOAL FUNC DDF

1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-

FIELD RANGES SELECTED

FI RANGE

DD	001 - 001
OB	4000 - 7999
FD	01 - 01

Sort/Rollup Digit: RESOURCE
 Page break on field:
 By details: OBJECT (Format 1 OBJECT)
 Show pennies: No Suppress lines with zeros in all columns: Yes
 Restricted field: 02-RESOURCE
 Lines per page: 63 Blank lines between each detail: 0
 80 Column mode: No Replace Fiscal year with:
 Year for Acct format: 13 Sort detail lines by: Alpha
 Include accounts?(Open/Closed/Both): Both Collapse Objects by file: No

	* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1:	** Blank **	EST ACT	ACTUALS	EST - ACT	EST ACT	ACTUALS	EST - ACT
Column Title2:	** Blank **	2015/16	2015/16	2015/16	2017/18	2017/18	2017/18
Fiscal Year:		2016	2016	2016	2018	2018	2018
Data Source:		Approved	G Ledger	Calculated	Approved	G Ledger	Calculated
Amount Types:		Budget	Actuals	Actuals	Budget	Actuals	Actuals
Print Detail:		No	No	No	No	No	No
If Zero Print:	Blanks	Zeros	Zeros	Zeros	Zeros	Zeros	Zeros
Calc column:	None	None	None	2-3	None	None	5-6
Rest/Unr/Both:		Both	Both	Both	Both	Both	Both
Budget Tfrs:	None	Approved	None	None	Approved	None	None
Bud Tfrs Date:	99/99/9999	06/30/2016	99/99/9999	99/99/9999	06/30/2018	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	No	No	No	No	No	No	No

RESOURCE:0405 SCHOOL SAFETY & VIOLENCE PREV

	2015-2016		CALC: 2-3		2017-2018		CALC: 5-6	
	EST ACT	ACTUALS	2015-2016	EST - ACT	EST ACT	ACTUALS	2017-2018	EST - ACT
	2015/16	2015/16	2015/16	2017/18	2017/18	2017/18	2017/18	2017/18
4350 OTHER SUPPLIES	6,542	6,505	37	0	0	0	0	0
TOTAL: 4xxx	6,542	6,505	37	0	0	0	0	0
5712 CENTRAL PRINTING - KEROX	200	200	0	0	0	0	0	0
TOTAL: 5xxx	200	200	0	0	0	0	0	0
*TOTAL:1000-7999	6,742	6,705	37	0	0	0	0	0
**TOTAL:1000-5999	6,742	6,705	37	0	0	0	0	0
**TOTAL:1000-6999	6,742	6,705	37	0	0	0	0	0
**TOTAL:1000-7999	6,742	6,705	37	0	0	0	0	0
**TOTAL:8000-8999	0	0	0	0	0	0	0	0

RESOURCE:0630 HOMELESS UNRESTRICTED DDP 001

4350 OTHER SUPPLIES	156,256	75,025	81,231	153,612	80,300	73,312
4380 Unallocated exp./placeholder	356	0	356	0	0	0
TOTAL: 4xxx	156,612	75,025	81,587	153,612	80,300	73,312
5200 TRAVEL AND CONFERENCES	0	0	0	3,000	1,640	1,360
TOTAL: 5xxx	0	0	0	3,000	1,640	1,360
*TOTAL:1000-7999	156,612	75,025	81,587	156,612	81,940	74,672
**TOTAL:1000-5999	156,612	75,025	81,587	156,612	81,940	74,672
**TOTAL:1000-6999	156,612	75,025	81,587	156,612	81,940	74,672
**TOTAL:1000-7999	156,612	75,025	81,587	156,612	81,940	74,672
**TOTAL:8000-8999	0	0	0	0	0	0

RESOURCE:3010 IASA-TITLE I BASIC GRANTS LOW

4350 OTHER SUPPLIES	19,282	19,274	8	22,000	9,389	12,611
TOTAL: 4xxx	19,282	19,274	8	22,000	9,389	12,611
5200 TRAVEL AND CONFERENCES	200	0	200	200	0	200
TOTAL: 5xxx	200	0	200	200	0	200
*TOTAL:1000-7999	19,482	19,274	208	22,200	9,389	12,811
**TOTAL:1000-5999	19,482	19,274	208	22,200	9,389	12,811
**TOTAL:1000-6999	19,482	19,274	208	22,200	9,389	12,811
**TOTAL:1000-7999	19,482	19,274	208	22,200	9,389	12,811
**TOTAL:8000-8999	0	0	0	0	0	0

RESOURCE:5630 NCLB Homeless Title X McKinney

4350 OTHER SUPPLIES	2,993	2,993	0	2,993	0	2,993
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RESOURCE:5630 NCLB Homeless Title X McKinney

	2015-2016		2017-2018		2017-2018	
	EST	ACT	EST	ACT	ACTUALS	EST - ACT
	2015/16	2015/16	2017/18	2017/18	2017/18	2017/18
4380 Unallocated exp./placeholder	0	0	0	22,639	0	22,639
TOTAL: 4xxx	2,993	2,993	0	25,632	0	25,632
5800 PROF/CONSULTING SVCS & OPR EXP	15,000	15,000	0	15,000	0	15,000
TOTAL: 5xxx	15,000	15,000	0	15,000	0	15,000
*TOTAL:1000-5999	17,993	17,993	0	40,632	0	40,632
7340 INDIRECT COSTS	0	0	0	3,017	0	3,017
TOTAL: 7xxx	0	0	0	3,017	0	3,017
*TOTAL:1000-7999	17,993	17,993	0	43,649	0	43,649
**TOTAL:1000-5999	17,993	17,993	0	40,632	0	40,632
**TOTAL:1000-6999	17,993	17,993	0	40,632	0	40,632
**TOTAL:1000-7999	17,993	17,993	0	43,649	0	43,649
**TOTAL:8000-8999	0	0	0	0	0	0

RESOURCE:5635 NCLB:ARRA TITLE X MCKINNEY VEN

7340 INDIRECT COSTS	0	0	0	0	0	0
TOTAL: 7xxx	0	0	0	0	0	0
*TOTAL:1000-7999	0	0	0	0	0	0
**TOTAL:1000-5999	0	0	0	0	0	0
**TOTAL:1000-6999	0	0	0	0	0	0
**TOTAL:1000-7999	0	0	0	0	0	0
**TOTAL:8000-8999	0	0	0	0	0	0

Total 81,832

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC LOC Y BA OBJT GOAL FUNC DDF

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-

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FD	01 - 01

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Column Title2:	** Blank **	2016/17	2016/17	2016/17	2017/18	2017/18	2017/18
Fiscal Year:		2017	2017	2017	2018	2018	2018
Data Source:		Approved	G Ledger	Calculated	Approved	G Ledger	Calculated
Amount Types:		Budget	Actuals	Actuals	Budget	Actuals	Actuals
Print Detail:		No	No	No	No	No	No
If Zero Print:	Blanks	Zeros	Zeros	Zeros	Zeros	Zeros	Zeros
Calc column:	None	None	None	2-3	None	None	5-6
Rest/Unr/Both:		Both	Both	Both	Both	Both	Both
Budget Tfrs:	None	Approved	None	None	Approved	None	None
Bud Tfrs Date:	99/99/9999	06/30/2017	99/99/9999	99/99/9999	06/30/2018	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	No	No	No	No	No	No	No

RESOURCE:0405 SCHOOL SAFETY & VIOLENCE PREV

	2016-2017		CALC: 2-3		2017-2018		CALC: 5-6	
	EST	ACTUALS	2016-2017	EST - ACT	EST ACT	ACTUALS	2017-2018	EST - ACT
	2016/17	2016/17	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
4350 OTHER SUPPLIES	8,542	172	8,370	0	0	0	0	0
TOTAL: 4xxx	8,542	172	8,370	0	0	0	0	0
5712 CENTRAL PRINTING - XEROX	200	200	0	0	0	0	0	0
TOTAL: 5xxx	200	200	0	0	0	0	0	0
*TOTAL:1000-7999	8,742	372	8,370	0	0	0	0	0
**TOTAL:1000-5999	8,742	372	8,370	0	0	0	0	0
**TOTAL:1000-6999	8,742	372	8,370	0	0	0	0	0
**TOTAL:1000-7999	8,742	372	8,370	0	0	0	0	0
**TOTAL:8000-8999	0	0	0	0	0	0	0	0

RESOURCE:0630 HOMELESS UNRESTRICTED DDF 001

4350 OTHER SUPPLIES	156,256	96,000	60,256	153,612	80,300	73,312
4380 Unallocated exp./placeholder	356	0	356	0	0	0
TOTAL: 4xxx	156,612	96,000	60,612	153,612	80,300	73,312
5200 TRAVEL AND CONFERENCES	0	0	0	3,000	1,640	1,360
TOTAL: 5xxx	0	0	0	3,000	1,640	1,360
*TOTAL:1000-7999	156,612	96,000	60,612	156,612	81,940	74,672
**TOTAL:1000-5999	156,612	96,000	60,612	156,612	81,940	74,672
**TOTAL:1000-6999	156,612	96,000	60,612	156,612	81,940	74,672
**TOTAL:1000-7999	156,612	96,000	60,612	156,612	81,940	74,672
**TOTAL:8000-8999	0	0	0	0	0	0

RESOURCE:3010 IASA-TITLE I BASIC GRANTS LOW

4350 OTHER SUPPLIES	12,000	5,827	6,173	22,000	9,389	12,611
TOTAL: 4xxx	12,000	5,827	6,173	22,000	9,389	12,611
5200 TRAVEL AND CONFERENCES	200	141	59	200	0	200
TOTAL: 5xxx	200	141	59	200	0	200
*TOTAL:1000-7999	12,200	5,968	6,232	22,200	9,389	12,811
**TOTAL:1000-5999	12,200	5,968	6,232	22,200	9,389	12,811
**TOTAL:1000-6999	12,200	5,968	6,232	22,200	9,389	12,811
**TOTAL:1000-7999	12,200	5,968	6,232	22,200	9,389	12,811
**TOTAL:8000-8999	0	0	0	0	0	0

RESOURCE:5630 NCLB Homeless Title X McKinney

4350 OTHER SUPPLIES	2,345	2,398	53-	2,993	0	2,993
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RESOURCE:5630 NCLB Homeless Title X McKinney

	2016-2017		2016-2017		2017-2018		2017-2018	
	EST	ACT	ACTUALS	EST - ACT	EST ACT	ACTUALS	EST - ACT	ACTUALS
	2016/17	2016/17	2016/17	2016/17	2017/18	2017/18	2017/18	2017/18
4380 Unallocated exp./placeholder	0	0	0	0	22,639	0	22,639	0
TOTAL: 4xxx	2,345	2,398	53-	25,632	0	25,632	0	25,632
5800 PROF/CONSULTING SVCS & OPR EXP	15,000	15,000	0	15,000	0	15,000	0	15,000
TOTAL: 5xxx	15,000	15,000	0	15,000	0	15,000	0	15,000
*TOTAL:1000-5999	17,345	17,398	53-	40,632	0	40,632	0	40,632
7340 INDIRECT COSTS	3,230	1,946	1,284	3,017	0	3,017	0	3,017
TOTAL: 7xxx	3,230	1,946	1,284	3,017	0	3,017	0	3,017
*TOTAL:1000-7999	20,575	19,344	1,231	43,649	0	43,649	0	43,649
**TOTAL:1000-5999	17,345	17,398	53-	40,632	0	40,632	0	40,632
**TOTAL:1000-6999	17,345	17,398	53-	40,632	0	40,632	0	40,632
**TOTAL:1000-7999	20,575	19,344	1,231	43,649	0	43,649	0	43,649
**TOTAL:8000-8999	0	0	0	0	0	0	0	0

RESOURCE:5635 NCLB:ARRA TITLE X MCKINNEY VEN

7340 INDIRECT COSTS	0	0	0	0	0	0	0	0
TOTAL: 7xxx	0	0	0	0	0	0	0	0
*TOTAL:1000-7999	0	0	0	0	0	0	0	0
**TOTAL:1000-5999	0	0	0	0	0	0	0	0
**TOTAL:1000-6999	0	0	0	0	0	0	0	0
**TOTAL:1000-7999	0	0	0	0	0	0	0	0
**TOTAL:8000-8999	0	0	0	0	0	0	0	0

Total 76,445