

# Current List of Encumbrances and Restrictive Grants

School System  
 ts Report  
 2003 (Preliminary)

<u>Expenditures</u> <u>Through 06/30/02</u>	<u>Carryover</u>	<u>Cumulative</u> <u>Monthly Budget</u> <u>07/01/02-05/31/03</u>	<u>Cumulative</u> <u>Expenditures</u> <u>07/01/02-05/31/03</u>	<u>Variance as of</u> <u>05/31/03</u>	<u>Budget</u> <u>% Unspent</u>	<u>Encumbrances</u> <u>PTD through 05/31/03</u>	
\$20,139,383	\$325,696	\$325,696	\$325,696	\$0	0.00%	\$0	1
\$1,999,192	\$519,278	\$519,278	\$519,278	\$0	0.00%	\$0	2
\$1,528,695	\$69,185	\$69,185	\$1,346	\$67,839	98.05%	\$0	3
\$506,244	\$0	\$0	\$0	\$0	0.00%	\$0	4
<b>\$24,173,514</b>	<b>\$914,159</b>	<b>\$914,159</b>	<b>\$846,320</b>	<b>\$67,839</b>	<b>7.42%</b>	<b>\$0</b>	
\$40,475,919	\$617,011	\$617,011	\$617,011	\$0	0.00%	\$0	5
\$13,402,893	\$32,955	\$32,955	\$32,955	\$0	0.00%	\$0	6
\$8,647,766	\$0	\$0	\$0	\$0	0.00%	\$0	7
\$4,074,742	\$63,037	\$63,037	\$60,037	\$3,000	4.76%	\$0	8
\$2,051,699	\$399,978	\$399,978	\$399,978	\$0	0.00%	\$0	9
\$1,446,480	\$0	\$0	\$0	\$0	0.00%	\$0	10
\$1,171,052	\$252,948	\$231,869	\$231,869	\$0	0.00%	\$0	11
\$845,093	\$447,823	\$410,504	\$410,504	\$0	0.00%	\$8,178	12
\$1,103,542	\$83,937	\$83,937	\$118,498	(\$34,561)	-41.17%	\$0	13
\$1,035,450	\$0	\$0	\$0	\$0	0.00%	\$0	14
\$755,944	\$263,256	\$241,318	\$96,961	\$144,357	59.82%	\$3,930	15
\$296,193	\$307,707	\$282,065	\$46,525	\$235,540	83.51%	\$10,154	16
\$159,810	\$444,090	\$407,083	\$127,517	\$279,568	68.68%	\$1,013	17
<b>\$75,466,583</b>	<b>\$2,912,742</b>	<b>\$2,769,757</b>	<b>\$2,141,855</b>	<b>\$627,902</b>	<b>22.67%</b>	<b>\$23,275</b>	
\$635,582	\$339,968	\$226,645	\$373,174	(\$146,529)	-64.65%	\$0	18
<b>\$635,582</b>	<b>\$339,968</b>	<b>\$226,645</b>	<b>\$373,174</b>	<b>(\$146,529)</b>	<b>-64.65%</b>	<b>\$0</b>	
\$59,950	\$240,050	\$220,046	\$18,070	\$201,976	91.79%	\$21,930	19
<b>\$59,950</b>	<b>\$240,050</b>	<b>\$220,046</b>	<b>\$18,070</b>	<b>\$201,976</b>	<b>91.79%</b>	<b>\$21,930</b>	
<b>\$100,335,629</b>	<b>\$4,406,919</b>	<b>\$4,130,607</b>	<b>\$3,379,419</b>	<b>\$751,188</b>	<b>18.19%</b>	<b>\$45,205</b>	
\$1,989,201	\$10,799	\$10,799	\$10,799	\$0	0.00%	\$0	20
\$949,047	\$50,953	\$50,953	\$50,953	\$0	0.00%	\$6,609	21
\$886,536	\$0	\$0	\$0	\$0	0.00%	\$0	22
<b>\$3,824,784</b>	<b>\$61,752</b>	<b>\$61,752</b>	<b>\$61,752</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$6,609</b>	
\$5,333,400	\$0	\$0	\$0	\$0	0.00%	\$0	23
\$2,847,947	\$785,837	\$785,837	\$785,837	\$0	0.00%	\$10,248	24
\$1,253,042	\$466,259	\$194,275	\$115,232	\$79,043	40.69%	\$0	25
\$1,632,655	\$0	\$0	\$0	\$0	0.00%	\$0	26
\$714,074	\$85,926	\$85,926	\$85,926	\$0	0.00%	\$0	27
\$627,501	\$2,995	\$2,995	\$140,608	(\$137,613)	-4594.76%	\$234	28
\$95,061	\$347,712	\$347,712	\$246,763	\$100,949	29.03%	\$0	29
<b>\$12,503,680</b>	<b>\$1,688,729</b>	<b>\$1,416,745</b>	<b>\$1,374,366</b>	<b>\$42,379</b>	<b>2.99%</b>	<b>\$10,482</b>	
\$6,112,349	\$0	\$0	\$0	\$0	0.00%	\$0	30
\$1,796,501	\$366,590	\$366,590	\$366,590	\$0	0.00%	\$0	31
\$23,261	\$2,031,506	\$2,031,506	\$2,031,506	\$0	0.00%	\$0	32
\$33,713	\$409,873	\$409,873	\$346,939	\$62,934	15.35%	\$0	33
<b>7,965,824</b>	<b>2,807,969</b>	<b>2,807,969</b>	<b>2,745,035</b>	<b>\$62,934</b>	<b>2.24%</b>	<b>-</b>	
\$294,891	\$773,096	\$708,671	\$363,634	\$345,037	48.69%	\$79,076	34
<b>\$294,891</b>	<b>\$773,096</b>	<b>\$708,671</b>	<b>\$363,634</b>	<b>\$345,037</b>	<b>48.69%</b>	<b>\$79,076</b>	
\$4,288,540	\$2,970,159	\$2,418,749	\$2,115,645	\$303,104	12.53%	\$180,566	35
<b>\$4,288,540</b>	<b>\$2,970,159</b>	<b>\$2,418,749</b>	<b>\$2,115,645</b>	<b>\$303,104</b>	<b>12.53%</b>	<b>\$180,566</b>	
<b>\$28,877,719</b>	<b>\$8,301,705</b>	<b>\$7,413,886</b>	<b>\$6,660,432</b>	<b>\$753,454</b>	<b>10.16%</b>	<b>\$276,733</b>	
<b>\$129,213,348</b>	<b>\$12,708,624</b>	<b>\$11,544,493</b>	<b>\$10,039,851</b>	<b>\$1,504,642</b>	<b>13.03%</b>	<b>\$321,938</b>	

# Current List of Encumbrances and Restrictive Grants

Baltimore City Public  
Restrictive Grants  
Variance As of May 31, 2  
FY 2003

Oracle Fund Number	Grant Manager	Begin Date	Grant	Original Grant Expiration Date	Carryover Expiration Date	Award Amount
<b>Carryover Grants (2 Types)</b>						
<b>Type 1 - Grants Operating on Extensions</b>						
1	5344-02-00	F. Cusimano	FY02 Remedy Plan	6/30/2002	9/30/2002	\$20,465,079
2	4695-01-00	A. Lewis	FY01 Safe And Drug Free Schools - Safe Schools, Healthy Students	9/30/2001	9/30/2002	\$2,518,470
3	4665-00-00	D. Alexander	FY00 Reading Excellence Act	6/30/2001	TBD	\$1,597,880
4	4699-01-00	Ch. Jones	FY01 Youth Opportunities Grant	9/30/2001	9/30/2002	\$506,244
<b>Subtotal - Restricted Grants Ending 09/30/02</b>						<b>\$25,087,673</b>
5	4501-02-00	D. Banks	FY02 Title 1 Educationally Deprived	6/30/2002	6/30/2003	\$41,092,930
6	5137-02-00	C. Johnson	FY02 Dedicated Compensatory Education(SCE)	6/30/2002	6/30/2003	\$13,435,848
7	5233-02-00	D. Jenkins (DI only)/ D. Biles	FY02 Targeted Improvement Grants	6/30/2002	6/30/2003	\$8,647,766
8	5183-02-00	B. Kelly	FY02 Extended Elem. Education	6/30/2002	6/30/2003	\$4,137,779
9	5146-02-00	Ch. Jones	FY02 High School Dropout Prevention	6/30/2002	6/30/2003	\$2,451,677
10	4561-02-00	A. Lewis	FY02 Drug Free Schools	6/30/2002	6/30/2003	\$1,446,480
11	5231-02-00	M. Taylor	FY02 Teacher Development Grants	6/30/2002	6/30/2003	\$1,424,000
12	4603-02-00	G. Cleage	FY02 Title VI - Innovative Programs	6/30/2002	6/30/2003	\$1,292,916
13	4672-02-00	D. Banks	FY02 Title I - New School Improvement Funds	6/30/2002	6/30/2003	\$1,187,479
14	5135-02-00	Judith Smith/Jill Basey-Featherst	FY02 Limited English Proficiency	6/30/2002	6/30/03	\$1,035,450
15	5214-02-00	Principals	FY02 School Recognition Awards	6/30/2002	6/30/2003	\$1,019,200
16	5215-01-00	J. Kirkman/G. Burkhardt	FY01 Technology in Maryland Schools	12/31/2001	6/30/2003	\$603,900
17	5215-02-00	J. Kirkman/G. Burkhardt	FY 02 Technology in Maryland Schools	12/31/2002	6/30/2003	\$603,900
<b>Subtotal - Restricted Grants Ending 06/30/03</b>						<b>\$78,379,325</b>
18	4988-01-00	S. Pocks/J. Robinson	FY00 Department of Justice - COPS	8/31/2002	8/31/2003	\$975,550
<b>Subtotal - Restricted Grants Ending 08/31/03</b>						<b>\$975,550</b>
19	<b>All Other Grants - Type 1</b>					\$300,000
<b>Subtotal - Restricted Grants under \$500,000</b>						<b>\$300,000</b>
<b>Subtotal - Type 1 Carryover Grants</b>						<b>\$104,742,548</b>
<b>Type 2 - Grant Periods that Overlap Fiscal Years</b>						
20	5249-02-00	S. Dudley/D. Wortham	FY02 Teacher Recruitment Certification and Retention	8/31/2002		\$2,000,000
21	5154-02-00	B. Knight	FY02 Gifted & Talented City Wide H/S	8/31/2002		\$1,000,000
22	5193-02-01	C. Janssen	FY02 Reconstitution Grants	8/31/2002		\$886,536
<b>Subtotal - Restricted Grants Ending 08/31/02</b>						<b>\$3,886,536</b>
23	5193-02-00	R. Andrionne	FY02 Reconstitution Grants	9/30/2002		\$5,333,400
24	5970-02-00	F. Whorley	FY02 Academic Intervention and Support Program	9/30/2002		\$3,633,784
25	4695-02-00	A. Lewis	FY02 Safe & Drug Free Schools - Safe Schools, Healthy Students	9/30/2002	9/30/2003	\$1,719,301
26	4519-02-02	G. Amos	FY02 IDEA -Part B Carryover (From FY 01)	9/30/2002		\$1,632,655
27	4650-02-00	J. Kirkman/G. Burkhardt	FY02 Technology Literature Challenge Grant	9/30/02		\$800,000
28	4665-02-00	D. Alexander	FY02 Reading Excellence Act - Supplemental	9/30/02		\$630,496
29	6225-02-00	L. Anozie	FY02 Johns Hopkins University - Project Site Support	9/30/2002		\$442,773
<b>Subtotal - Restricted Grants Ending 09/30/02</b>						<b>\$14,192,409</b>
30	4603-02-02	J. Hammonds	FY02 Title VI Class Size Reduction	12/30/2002		\$6,112,349
31	5250-02-00	J. Hammonds	FY02 Class Size Reduction	12/30/2002		\$2,163,091
32	4603-02-03	J. Hammonds	FY 02 Title VI Class Size Reduction	12/30/2002		\$2,054,767
33	4658-02-02	D. Banks	FY 02 Comprehensive School Reform Demonstration Program	12/31/02		\$443,586
<b>Subtotal - Restricted Grants Ending 12/31/02</b>						<b>10,773,793</b>
34	4640-02-01	A. Bowden	FY 02 Eisenhower Professional Development Program	6/30/2003		\$1,067,987
<b>Subtotal - Restricted Grants Ending 06/30/03</b>						<b>\$1,067,987</b>
35	<b>All Other Grants - Type 2</b>					\$7,258,699
<b>Subtotal - Restricted Grants under \$500,000</b>						<b>\$7,258,699</b>
<b>Subtotal - Type 2 Carryover Grants</b>						<b>\$37,179,424</b>
<b>Subtotal - All Carryover Grants</b>						<b>\$141,921,972</b>