

MSAD63

Report # 19127

Statement of Operations-Grants

Statement Code: Grants-Fd

	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	% Remaining		
Account Number / Description	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017		
201 CIVIC EDUCATION GRANT								
1. 201-1100-10000-5610000-95 CIVIC EDUCATION - SUPPLIES	0.00	0.00	0.00	185.37	(185.37)	---		
TOTAL 201 CIVIC EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$185.37	\$(185.37)	---		
223 Proficiency Based Education								
2. 223-0000-10000-4323200-95 Proficiency Based	(23,558.65)	0.00	(9,163.55)	0.00	(14,395.10)	61.10%		
3. 223-1100-10000-5101010-11 SALARIES	500.00	734.50	2,956.23	0.00	(2,456.23)	(491.24)%		
4. 223-1100-10000-5123000-11 SUBSTITUTES - INSTRUCTIONAL	750.00	0.00	0.00	0.00	750.00	100.00%		
5. 223-1100-10000-5201000-11 PORFESSIONAL BENEFITS	0.00	15.03	55.23	0.00	(55.23)	---		
6. 223-1100-10000-5201010-11 GROUP HEALTH INSURANCE	0.00	30.64	220.38	0.00	(220.38)	---		
7. 223-1100-10000-5201015-11 GROUP DENTAL INSURANCE	0.00	0.68	6.66	0.00	(6.66)	---		
8. 223-1100-10000-5201020-11 FICA/MEDICARE	0.00	0.00	3.73	0.00	(3.73)	---		
9. 223-1100-10000-5231010-11 RETIREMENT	0.00	24.69	96.61	0.00	(96.61)	---		
10. 223-1100-10000-5330000-11 PROFESSIONAL EE TRAINING	22,308.65	0.00	10,640.00	0.00	11,668.65	52.30%		
11. 223-1100-10000-5500000-11 OTHER PURCHASES SERVICES	0.00	693.04	2,388.03	0.00	(2,388.03)	---		
12. 223-1100-10000-5610010-11 INSTRUCTIONAL SUPPLIES	0.00	21.60	218.64	0.00	(218.64)	---		
TOTAL 223 Proficiency Based Education	\$0.00	\$1,520.18	\$7,421.96	\$0.00	\$(7,421.96)	---		
230 TITLE I - DISADVANTAGED								
13. 230-0000-00000-4451700-95 TITLE 1A DISADVANTAGED-C/O	(23,565.67)	0.00	0.00	0.00	(23,565.67)	100.00%		
14. 230-0000-10000-4451700-95 TITLE IA DISADVANTAGED	(91,208.15)	(14,496.36)	(72,376.38)	0.00	(18,831.77)	20.64%		
15. 230-1100-10000-5101017-95 TITLE IA DIS - TEACHER SALARY	85,307.15	8,362.56	44,121.86	0.00	41,185.29	48.27%		
16. 230-1100-10000-5201010-95 TITLE IA- TEACHER BENEFITS	0.00	591.00	6,276.25	0.00	(6,276.25)	---		
17. 230-1100-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	39.92	279.44	0.00	(279.44)	---		
18. 230-1100-10000-5201017-95 TITLE IA - (DISAD) TEACHER BENEFIT	0.00	222.45	815.65	0.00	(815.65)	---		
19. 230-1100-10000-5201020-95 FICA/MEDICARE	0.00	119.54	626.87	0.00	(626.87)	---		
20. 230-1100-10000-5201040-95 UNEMPLOYMENT COMP. INSURANC	0.00	41.04	152.41	0.00	(152.41)	---		
21. 230-1100-10000-5231017-95 RETIREMENT	0.00	1,164.90	6,146.15	0.00	(6,146.15)	---		
22. 230-1100-10000-5330000-95 TITLE IA - EMPLOYEE CONF. & TRAIN	2,000.00	0.00	0.00	0.00	2,000.00	100.00%		
23. 230-1100-10000-5610017-95 TITLE IA - INSTRUCTIONAL SUPPLIE	3,901.00	5,395.50	6,330.50	0.00	(2,429.50)	(62.27)%		

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TOTAL 230 TITLE I - DISADVANTAGED	\$(23,565.67)	\$1,440.55	\$(7,627.25)	\$0.00	\$(15,938.42)	67.63%		
231 TITLE I-REALLOCATION								
24. 231-0000-10000-4450400-95 TITLE 1A Reallocation funds	0.00	0.00	(14,542.00)	0.00	14,542.00	---		
25. 231-1100-10000-5101010-95 SALARIES	0.00	0.00	9,006.25	0.00	(9,006.25)	---		
26. 231-1100-10000-5200000-95 BENEFITS	0.00	0.00	182.65	0.00	(182.65)	---		
27. 231-1100-10000-5231010-95 RETIREMENT	0.00	0.00	1,188.42	0.00	(1,188.42)	---		
28. 231-1100-10000-5850000-95 TRANSPORTATION	0.00	0.00	2,886.94	0.00	(2,886.94)	---		
TOTAL 231 TITLE I-REALLOCATION	\$0.00	\$0.00	\$(1,277.74)	\$0.00	\$1,277.74	---		
247 LOCAL ENTITLEMENT								
29. 247-0000-00000-4456200-95 TITLE VIB-LOCAL ENTITLEMENT	(61,212.00)	0.00	(15,318.01)	0.00	(45,893.99)	74.97%		
30. 247-0000-10000-4456200-95 TITLE VIB-LOCAL ENTITLEMENT	(231,789.97)	(32,793.13)	(224,984.94)	0.00	(6,805.03)	2.93%		
31. 247-2200-10000-5101062-95 L/E TEACHER SALARY	107,895.97	15,466.59	87,834.17	0.00	20,061.80	18.59%		
32. 247-2200-10000-5201010-95 GROUP HEALTH INSURANCE	0.00	2,900.23	20,476.10	0.00	(20,476.10)	---		
33. 247-2200-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	147.76	1,035.00	0.00	(1,035.00)	---		
34. 247-2200-10000-5201020-95 FICA/MEDICARE	0.00	444.20	2,241.98	0.00	(2,241.98)	---		
35. 247-2200-10000-5201040-95 UNEMPLOYMENT COMP. INSURANC	0.00	151.51	715.25	0.00	(715.25)	---		
36. 247-2200-10000-5201062-95 L/E - TEACHER BENEFITS	0.00	162.60	760.49	0.00	(760.49)	---		
37. 247-2200-10000-5231062-95 RETIREMENT	0.00	1,656.95	9,491.49	0.00	(9,491.49)	---		
38. 247-2200-10000-5300062-95 L/E - PURCHASED PROFESSIONAL S	27,562.00	(8,075.00)	10,272.54	425.00	16,864.46	61.18%		
39. 247-2200-10000-5330000-95 PROFESSIONAL TRAINING LE C/O	0.00	0.00	6,640.00	1,454.00	(8,094.00)	---		
40. 247-2200-10000-5561000-99 HIGH SCHOOL TUITION	24,000.00	0.00	0.00	0.00	24,000.00	100.00%		
41. 247-2200-10000-5610062-95 L/E - INSTRUCTIONAL SUPPLIES	5,150.00	45.74	3,570.09	337.03	1,242.88	24.13%		
42. 247-2200-10000-5611062-95 L/E -FY16 Supplies Carry over	4,350.00	0.00	2,070.20	0.00	2,279.80	52.40%		
43. 247-2800-21400-5340000-95 PURCHASED PROF. SERVICES-PSYC	24,000.00	12,685.00	12,685.00	6,010.00	5,305.00	22.10%		
44. 247-2800-21500-5101010-95 SALARIES-Speech	50,344.00	0.00	0.00	0.00	50,344.00	100.00%		
45. 247-2800-21500-5340030-95 PROFESSIONAL SERVICES	2,700.00	0.00	0.00	0.00	2,700.00	100.00%		
46. 247-2800-21600-5101010-95 SALARIES-OT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%		
47. 247-2800-21800-5101010-95 SALARIES-PT	7,000.00	0.00	0.00	0.00	7,000.00	100.00%		

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TOTAL 247 LOCAL ENTITLEMENT	\$0.00	\$(7,207.55)	\$(82,510.64)	\$8,226.03	\$74,284.61	---
251 L/E PRE SCHOOL HANDICAPPED						
48. 251-0000-00000-4456300-95 LOCAL ENTITLEMENT - PRE SCHOO	(1,425.00)	0.00	0.00	0.00	(1,425.00)	100.00%
49. 251-0000-10000-4456300-95 PRE/SCH L/E - REVENUE	(2,423.60)	(165.28)	(2,429.19)	0.00	5.59	(0.23)%
50. 251-2200-10000-5102063-95 PRE/SCH L/E - ED. TECH. WAGES	1,425.00	162.19	1,337.15	0.00	87.85	6.16%
51. 251-2200-10000-5201040-95 UNEMPLOYMENT COMP. INSURANC	0.00	3.62	16.37	0.00	(16.37)	---
52. 251-2200-10000-5202010-95 ED TECH - HEALTH	0.00	90.39	466.85	0.00	(466.85)	---
53. 251-2200-10000-5202015-95 ED TECH - DENTAL	0.00	1.40	7.00	0.00	(7.00)	---
54. 251-2200-10000-5202020-95 ED TECH - OASDI/MCR	0.00	4.67	21.08	0.00	(21.08)	---
55. 251-2200-10000-5232063-95 RETIREMENT	0.00	11.16	50.56	0.00	(50.56)	---
56. 251-2800-21500-5101010-95 SALARIES-Speech	2,423.60	0.00	0.00	0.00	2,423.60	100.00%
TOTAL 251 L/E PRE SCHOOL HANDICAPPED	\$0.00	\$108.15	\$(530.18)	\$0.00	\$530.18	---
270 TITLE IIA IMPROVING TEACHER QUALITY						
57. 270-0000-10000-4452000-95 TITLE IIA TEACHER QUALITY GRAN	(31,432.34)	(2,399.13)	(20,825.32)	0.00	(10,607.02)	33.74%
58. 270-1100-10000-5101010-95 SALARIES	11,200.00	934.65	6,356.00	0.00	4,844.00	43.25%
59. 270-1100-10000-5201000-95 TITLE IIA (T/Q) - TEACHER BENEFIT	0.00	0.00	7.58	0.00	(7.58)	---
60. 270-1100-10000-5201010-95 GROUP HEALTH INSURANCE	0.00	329.12	1,998.34	0.00	(1,998.34)	---
61. 270-1100-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	2.24	133.78	0.00	(133.78)	---
62. 270-1100-10000-5201020-95 FICA/MEDICARE	0.00	13.27	90.11	0.00	(90.11)	---
63. 270-1100-10000-5231010-95 RETIREMENT	0.00	130.20	872.20	0.00	(872.20)	---
64. 270-1100-10000-5330000-95 PROFESSIONAL EE TRAINING	12,600.00	5,900.00	12,600.00	0.00	0.00	0.00%
65. 270-1100-10000-5610000-95 TITLE IIA INSTRUCTIONAL SUPPLIE	1,716.00	0.00	655.57	0.00	1,060.43	61.79%
66. 270-1100-10000-5810000-95 OTHER EXPENSES	3,483.00	0.00	3,482.88	0.00	0.12	0.00%
TOTAL 270 TITLE IIA IMPROVING TEACHER QUALITY	\$(2,433.34)	\$4,910.35	\$5,371.14	\$0.00	\$(7,804.48)	320.73%
284 REAP GRANT						
67. 284-0000-10000-4410000-95 REAP GRANT - REVENUES	(46,604.38)	0.00	(14,766.54)	0.00	(31,837.84)	68.31%
68. 284-1100-10000-5101011-95 SALARIES	16,300.38	0.00	3,343.75	0.00	12,956.63	79.48%

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69. 284-1100-10000-5201000-95 PROFESSIONAL BENEFITS	0.00	0.00	56.22	0.00	(56.22)	---		
70. 284-1100-10000-5231011-95 MEPERS	0.00	0.00	112.34	0.00	(112.34)	---		
71. 284-1100-10000-5500000-95 OTHER PURCHASES SERVICES	28,000.00	0.00	1,685.31	0.00	26,314.69	93.98%		
72. 284-1100-10000-5610000-95 REAP GRANT - SUPPLIES	2,304.00	29.92	5,392.92	279.98	(3,368.90)	(146.21)%		
TOTAL 284 REAP GRANT	\$0.00	\$29.92	\$(4,176.00)	\$279.98	\$3,896.02	---		
GRAND TOTAL	\$(25,999.01)	\$801.60	\$(83,328.71)	\$8,691.38	\$48,638.32	(187.07)%		