

MSAD63

Statement of Operations-Grants

Report # 19410

Statement Code: Grants-Fd

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 5/1/2017 - 5/31/2017	Reporting Period 7/1/2016 - 5/31/2017	Encumbrances 7/1/2016 - 5/31/2017	Amt Remaining 7/1/2016 - 5/31/2017	% Remaining 7/1/2016 - 5/31/2017		
201 CIVIC EDUCATION GRANT								
1. 201-0000-10000-4220010-11 CIVIC EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	---		
2. 201-0000-10000-4220010-90 COLE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	---		
3. 201-1100-10000-5610000-13 COLE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	---		
4. 201-1100-10000-5610000-95 CIVIC EDUCATION - SUPPLIES	0.00	94.20	94.20	91.17	(185.37)	---		
TOTAL 201 CIVIC EDUCATION GRANT	\$0.00	\$94.20	\$94.20	\$91.17	\$(185.37)	---		
202 LANGUAGE ARTS GRANT								
5. 202-0000-10000-4220020-95 FOOD PANTRY GRANT - REVENUES	0.00	0.00	0.00	0.00	0.00	---		
6. 202-1100-10000-5610021-95 FOOD PANTRY GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 202 LANGUAGE ARTS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---		
203 SCHOOL MATTERS GRANT								
7. 203-0000-10000-4220000-95 KING LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	---		
8. 203-1100-10000-5102000-95 ED TECH - WAGES	0.00	0.00	0.00	0.00	0.00	---		
9. 203-1100-10000-5201010-95 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	---		
10. 203-1100-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	---		
11. 203-1100-10000-5202000-95 ED TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	---		
12. 203-1100-10000-5202010-95 ED TECH - HEALTH	0.00	0.00	0.00	0.00	0.00	---		
13. 203-1100-10000-5202015-95 GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	---		
14. 203-1100-10000-5202020-95 ED TECH - OASDI/MCR	0.00	0.00	0.00	0.00	0.00	---		
15. 203-1100-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	---		
16. 203-1100-10000-5232000-95 ED TECH - RETIREMENT	0.00	0.00	0.00	0.00	0.00	---		
17. 203-1100-10000-5610022-95 SCHOOL MATTERS GRANT	0.00	0.00	0.00	0.00	0.00	---		
18. 203-1100-10000-5611000-95 KING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 203 SCHOOL MATTERS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---		
219 INACTIVE GRANTS								
19. 219-0000-10000-4192967-90 KIDSCAN GRANT- SERVICE LEARNIN	0.00	0.00	0.00	0.00	0.00	---		
20. 219-1100-20000-5000067-90 KIDSCAN GRANT - SERVICE LEARNIN	0.00	0.00	0.00	0.00	0.00	---		

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Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017
TOTAL 219 INACTIVE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
223 Proficiency Based Education						
21. 223-0000-10000-4323200-95 Proficiency Based	(23,558.65)	0.00	(9,163.55)	0.00	(14,395.10)	61.10%
22. 223-1100-10000-5101010-11 SALARIES	500.00	648.00	3,978.23	0.00	(3,478.23)	(695.64)%
23. 223-1100-10000-5123000-11 SUBSTITUTES - INSTRUCTIONAL	750.00	0.00	0.00	0.00	750.00	100.00%
24. 223-1100-10000-5200000-11 BENEFITS	0.00	0.00	0.00	0.00	0.00	---
25. 223-1100-10000-5201000-11 PORFESSIONAL BENEFITS	0.00	11.12	73.02	0.00	(73.02)	---
26. 223-1100-10000-5201010-11 GROUP HEALTH INSURANCE	0.00	0.00	220.38	0.00	(220.38)	---
27. 223-1100-10000-5201015-11 GROUP DENTAL INSURANCE	0.00	0.00	6.66	0.00	(6.66)	---
28. 223-1100-10000-5201020-11 FICA/MEDICARE	0.00	0.00	3.73	0.00	(3.73)	---
29. 223-1100-10000-5202040-11 Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	---
30. 223-1100-10000-5231010-11 RETIREMENT	0.00	21.76	130.91	0.00	(130.91)	---
31. 223-1100-10000-5330000-11 PROFESSIONAL EE TRAINING	22,308.65	0.00	10,640.00	0.00	11,668.65	52.30%
32. 223-1100-10000-5500000-11 OTHER PURCHASES SERVICES	0.00	2,195.25	4,583.28	0.00	(4,583.28)	---
33. 223-1100-10000-5610010-11 INSTRUCTIONAL SUPPLIES	0.00	40.32	258.96	200.00	(458.96)	---
TOTAL 223 Proficiency Based Education	\$0.00	\$2,916.45	\$10,731.62	\$200.00	\$(10,931.62)	---
230 TITLE I - DISADVANTAGED						
34. 230-0000-00000-4451700-95 TITLE 1A DISADVANTAGED-C/O	(23,565.67)	0.00	0.00	0.00	(23,565.67)	100.00%
35. 230-0000-10000-4451700-95 TITLE IA DISADVANTAGED	(91,208.15)	(23,149.58)	(95,525.96)	0.00	4,317.81	(4.73)%
36. 230-1100-10000-5101017-95 TITLE IA DIS - TEACHER SALARY	85,307.15	5,575.04	55,271.94	0.00	30,035.21	35.20%
37. 230-1100-10000-5101021-95 Math Camp Wages -C/O	0.00	0.00	0.00	0.00	0.00	---
38. 230-1100-10000-5102000-95 TITLE IA - MATH CAMP WAGES	0.00	0.00	0.00	0.00	0.00	---
39. 230-1100-10000-5150017-95 TITLE IA - (DISAD) STIPENDS	0.00	0.00	0.00	0.00	0.00	---
40. 230-1100-10000-5200000-95 TITLE IA - STIPEND BENEFITS	0.00	0.00	0.00	0.00	0.00	---
41. 230-1100-10000-5201010-95 TITLE IA- TEACHER BENEFITS	0.00	591.00	7,458.25	0.00	(7,458.25)	---
42. 230-1100-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	39.92	359.28	0.00	(359.28)	---
43. 230-1100-10000-5201017-95 TITLE IA - (DISAD) TEACHER BENEFIT	0.00	148.30	1,112.25	0.00	(1,112.25)	---
44. 230-1100-10000-5201020-90 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	---

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Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017		
45. 230-1100-10000-5201020-95 FICA/MEDICARE	0.00	79.12	785.11	0.00	(785.11)	---		
46. 230-1100-10000-5201040-95 UNEMPLOYMENT COMP. INSURANC	0.00	0.00	155.10	0.00	(155.10)	---		
47. 230-1100-10000-5202000-95 TITLE IA MATH CAMP BENEFITS	0.00	0.00	0.00	0.00	0.00	---		
48. 230-1100-10000-5202020-95 Math Camp Benefits-C/O	0.00	0.00	0.00	0.00	0.00	---		
49. 230-1100-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	---		
50. 230-1100-10000-5231017-95 RETIREMENT	0.00	776.60	7,699.35	0.00	(7,699.35)	---		
51. 230-1100-10000-5330000-95 TITLE IA - EMPLOYEE CONF. & TRAIN	2,000.00	0.00	0.00	0.00	2,000.00	100.00%		
52. 230-1100-10000-5340000-95 TITLE IA - PURCHASED PROF. SERVIC	0.00	0.00	0.00	0.00	0.00	---		
53. 230-1100-10000-5610010-95 Supplies-C/O	0.00	0.00	0.00	0.00	0.00	---		
54. 230-1100-10000-5610017-95 TITLE IA - INSTRUCTIONAL SUPPLIE	3,901.00	0.00	6,330.50	0.00	(2,429.50)	(62.27)%		
55. 230-1100-10000-5640000-95 TITLE I - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 230 TITLE I - DISADVANTAGED	\$(23,565.67)	\$(15,939.60)	\$(16,354.18)	\$0.00	\$(7,211.49)	30.60%		
231 TITLE I-REALLOCATION								
56. 231-0000-10000-4450400-95 TITLE 1A Reallocation funds	0.00	0.00	(14,542.00)	0.00	14,542.00	---		
57. 231-1100-10000-5101010-95 SALARIES	0.00	0.00	9,006.25	0.00	(9,006.25)	---		
58. 231-1100-10000-5200000-95 BENEFITS	0.00	0.00	182.65	0.00	(182.65)	---		
59. 231-1100-10000-5231010-95 RETIREMENT	0.00	0.00	1,188.42	0.00	(1,188.42)	---		
60. 231-1100-10000-5610010-95 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	---		
61. 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	---		
233 PEPG								
62. 233-0000-10000-4323300-95 PEPG	0.00	0.00	0.00	0.00	0.00	---		
63. 233-1100-10000-5340000-11 PURCHASED PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 233 PEPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---		
247 LOCAL ENTITLEMENT								
64. 247-0000-00000-4456200-95 TITLE VIB-LOCAL ENTITLEMENT	(61,212.00)	0.00	(15,318.01)	0.00	(45,893.99)	74.97%		
65. 247-0000-10000-4456200-95 TITLE VIB-LOCAL ENTITLEMENT	(231,789.97)	(43,901.88)	(268,886.82)	0.00	37,096.85	(16.00)%		

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66. 247-2200-10000-5101062-95 L/E TEACHER SALARY	107,895.97	12,466.75	109,651.59	0.00	(1,755.62)	(1.62)%
67. 247-2200-10000-5201010-95 GROUP HEALTH INSURANCE	0.00	2,667.70	25,850.38	0.00	(25,850.38)	---
68. 247-2200-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	157.88	1,335.78	0.00	(1,335.78)	---
69. 247-2200-10000-5201020-95 FICA/MEDICARE	0.00	433.08	2,971.65	0.00	(2,971.65)	---
70. 247-2200-10000-5201040-95 UNEMPLOYMENT COMP. INSURANC	0.00	92.43	889.14	0.00	(889.14)	---
71. 247-2200-10000-5201062-95 L/E - TEACHER BENEFITS	0.00	108.40	977.29	0.00	(977.29)	---
72. 247-2200-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	---
73. 247-2200-10000-5231062-95 RETIREMENT	0.00	1,184.12	11,611.41	0.00	(11,611.41)	---
74. 247-2200-10000-5300062-95 L/E - PURCHASED PROFESSIONAL S	27,562.00	0.00	11,187.54	1,559.00	14,815.46	53.75%
75. 247-2200-10000-5330000-95 PROFESSIONAL TRAINING LE C/O	0.00	0.00	6,640.00	1,454.00	(8,094.00)	---
76. 247-2200-10000-5561000-99 HIGH SCHOOL TUITION	24,000.00	11,427.84	11,427.84	0.00	12,572.16	52.38%
77. 247-2200-10000-5610062-95 L/E - INSTRUCTIONAL SUPPLIES	5,150.00	50.93	3,954.92	0.00	1,195.08	23.20%
78. 247-2200-10000-5611062-95 L/E -FY16 Supplies Carry over	4,350.00	0.00	2,070.20	1,437.00	842.80	19.37%
79. 247-2800-21400-5340000-95 PURCHASED PROF. SERVICES-PSYC	24,000.00	450.00	16,580.00	2,300.00	5,120.00	21.33%
80. 247-2800-21500-5101010-95 SALARIES-Speech	50,344.00	0.00	0.00	0.00	50,344.00	100.00%
81. 247-2800-21500-5201000-95 PROFESSIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	---
82. 247-2800-21500-5201010-95 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	---
83. 247-2800-21500-5340030-95 PROFESSIONAL SERVICES	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
84. 247-2800-21600-5101010-95 SALARIES-OT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
85. 247-2800-21600-5201000-95 Benefits-OT	0.00	0.00	0.00	0.00	0.00	---
86. 247-2800-21800-5101010-95 SALARIES-PT	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
87. 247-2800-21800-5201000-95 PROFESSIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 247 LOCAL ENTITLEMENT	\$0.00	\$(14,862.75)	\$(79,057.09)	\$6,750.00	\$72,307.09	---
251 L/E PRE SCHOOL HANDICAPPED						
88. 251-0000-00000-4456300-95 LOCAL ENTITLEMENT - PRE SCHOO	(1,425.00)	(385.37)	(385.37)	0.00	(1,039.63)	72.95%
89. 251-0000-10000-4456300-95 PRE/SCH L/E - REVENUE	(2,423.60)	(410.61)	(3,010.22)	0.00	586.62	(24.20)%
90. 251-2200-10000-5102063-95 PRE/SCH L/E - ED. TECH. WAGES	1,425.00	239.74	1,987.05	0.00	(562.05)	(39.44)%
91. 251-2200-10000-5201040-95 UNEMPLOYMENT COMP. INSURANC	0.00	1.84	20.79	0.00	(20.79)	---
92. 251-2200-10000-5202010-95 ED TECH - HEALTH	0.00	77.04	640.94	0.00	(640.94)	---

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93. 251-2200-10000-5202015-95 ED TECH - DENTAL	0.00	1.40	9.80	0.00	(9.80)	---		
94. 251-2200-10000-5202020-95 ED TECH - OASDI/MCR	0.00	3.35	27.75	0.00	(27.75)	---		
95. 251-2200-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	---		
96. 251-2200-10000-5202063-95 PRE/SCH L/E ED. TECH. BENEFITS	0.00	0.00	0.00	0.00	0.00	---		
97. 251-2200-10000-5232063-95 RETIREMENT	0.00	8.04	66.64	0.00	(66.64)	---		
98. 251-2200-10000-5610062-95 L/E - PRE SCHOOL INSTRUCTIONA	0.00	0.00	0.00	0.00	0.00	---		
99. 251-2800-21500-5101010-95 SALARIES-Speech	2,423.60	0.00	0.00	0.00	2,423.60	100.00%		
100. 251-2800-21500-5201000-95 PORFESSIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 251 L/E PRE SCHOOL HANDICAPPED	\$0.00	\$(464.57)	\$(642.62)	\$0.00	\$642.62	---		
264 TITLE V INNOVATIVE GRANT								
101. 264-0000-10000-4459100-95 TITLE V INNOVATIVE GRANT - REV	0.00	0.00	0.00	0.00	0.00	---		
102. 264-1100-10000-5121000-95 TITLE V - TUTORS	0.00	0.00	0.00	0.00	0.00	---		
103. 264-1100-10000-5203000-95 TITLE V - TUTOR BENEFITS	0.00	0.00	0.00	0.00	0.00	---		
104. 264-1100-10000-5610091-95 TITLE V INNOVATIVE GRANT - SUP	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 264 TITLE V INNOVATIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---		
266 TITLE IID EDUCATIONAL TECHNOLOGY								
105. 266-0000-10000-4457600-95 TITLE II-D EDUCATION TECH GRAN	0.00	0.00	0.00	0.00	0.00	---		
106. 266-1100-10000-5610076-95 TITLE II-D EDUC. TECH. - INSTR. S	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 266 TITLE IID EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---		
267 TITLE VI RURAL & LOW INCOME								
107. 267-0000-00000-4459100-95 TITLE V INNOVATIVE-C/O	0.00	0.00	0.00	0.00	0.00	---		
108. 267-0000-10000-4459000-95 TITLE VI RURAL LOW-INCOME REV	0.00	0.00	0.00	0.00	0.00	---		
109. 267-1100-10000-5101010-95 TEACHER TRAINING SALARIES	0.00	0.00	0.00	0.00	0.00	---		
110. 267-1100-10000-5101011-95 SALARIES-C/O	0.00	0.00	0.00	0.00	0.00	---		
111. 267-1100-10000-5201000-95 TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	---		
112. 267-1100-10000-5201010-95 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	---		
113. 267-1100-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	---		

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114. 267-1100-10000-5201020-95 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	---
115. 267-1100-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	---
116. 267-1100-10000-5231010-95 RETIREMENT	0.00	0.00	0.00	0.00	0.00	---
117. 267-1100-10000-5330000-95 PROFESSIONAL EE TRAINING	0.00	0.00	0.00	0.00	0.00	---
118. 267-1100-10000-5500000-95 Transportation	0.00	0.00	0.00	0.00	0.00	---
119. 267-1100-10000-5580000-95 STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	---
120. 267-1100-10000-5610010-95 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	---
121. 267-1100-10000-5611000-95 INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	---
122. 267-1100-10000-5735000-95 SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	---
TOTAL 267 TITLE VI RURAL & LOW INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
270 TITLE IIA IMPROVING TEACHER QUALITY						
123. 270-0000-10000-4452000-95 TITLE IIA TEACHER QUALITY GRAN	(31,432.34)	(8,359.50)	(29,184.82)	0.00	(2,247.52)	7.15%
124. 270-1100-10000-5101010-95 SALARIES	11,200.00	623.10	7,602.20	0.00	3,597.80	32.12%
125. 270-1100-10000-5101020-95 TITLE IIA (T/Q) - TEACHER SALARIE	0.00	0.00	0.00	0.00	0.00	---
126. 270-1100-10000-5201000-95 TITLE IIA (T/Q) - TEACHER BENEFIT	0.00	0.00	7.58	0.00	(7.58)	---
127. 270-1100-10000-5201010-95 GROUP HEALTH INSURANCE	0.00	329.12	2,656.58	0.00	(2,656.58)	---
128. 270-1100-10000-5201015-95 GROUP DENTAL INSURANCE	0.00	2.24	138.26	0.00	(138.26)	---
129. 270-1100-10000-5201020-95 FICA/MEDICARE	0.00	8.76	107.63	0.00	(107.63)	---
130. 270-1100-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	---
131. 270-1100-10000-5231010-95 RETIREMENT	0.00	86.80	1,045.80	0.00	(1,045.80)	---
132. 270-1100-10000-5330000-95 PROFESSIONAL EE TRAINING	12,600.00	0.00	12,600.00	0.00	0.00	0.00%
133. 270-1100-10000-5610000-95 TITLE IIA INSTRUCTIONAL SUPPLIE	1,716.00	0.00	655.57	0.00	1,060.43	61.79%
134. 270-1100-10000-5810000-95 OTHER EXPENSES	3,483.00	0.00	3,482.88	0.00	0.12	0.00%
135. 270-1100-10000-5890000-95 OTHER	0.00	0.00	0.00	0.00	0.00	---
TOTAL 270 TITLE IIA IMPROVING TEACHER QUALITY	\$(2,433.34)	\$(7,309.48)	\$(888.32)	\$0.00	\$(1,545.02)	63.49%
284 REAP GRANT						
136. 284-0000-10000-4410000-95 REAP GRANT - REVENUES	(46,604.38)	0.00	(14,766.54)	0.00	(31,837.84)	68.31%
137. 284-1100-10000-5101011-95 SALARIES	16,300.38	414.75	3,883.50	0.00	12,416.88	76.17%

MSAD63

Report # 19410

Statement of Operations-Grants

	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	% Remaining		
Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017		
138. 284-1100-10000-5201000-95 PROFESSIONAL BENEFITS	0.00	7.68	65.61	0.00	(65.61)	---		
139. 284-1100-10000-5231011-95 MEPERS	0.00	13.06	129.58	0.00	(129.58)	---		
140. 284-1100-10000-5500000-95 OTHER PURCHASES SERVICES	28,000.00	0.00	1,685.31	599.00	25,715.69	91.84%		
141. 284-1100-10000-5610000-95 REAP GRANT - SUPPLIES	2,304.00	43.50	5,533.59	933.48	(4,163.07)	(180.68)%		
TOTAL 284 REAP GRANT	\$0.00	\$478.99	\$(3,468.95)	\$1,532.48	\$1,936.47	---		
GRAND TOTAL	\$(25,999.01)	\$(35,086.76)	\$(90,863.08)	\$8,573.65	\$56,290.42	(216.50)%		