

01/04/2023 15:29  
4893huber

Clover Park School District  
FY22 EOY REPORT

PERIOD 13

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glytdbud

FOR 2022 13

ACCOUNTS FOR:  
5110 TITLE I - PART A

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

135 CUSTER ELEMENTARY

27 TEACHING

E2 CERTIFICATED SAL	103,214	103,432	101,676.81	.00	.00	1,755.19	98.3%
E3 CLASSIFIED SAL	245	245	.91	.00	.00	244.09	.4%
E4 EMPLOYEE BENEFITS	34,715	34,449	33,724.63	.00	.00	724.37	97.9%
E5 SUPPLIES/MATERIALS	3,227	3,227	699.88	.00	.00	2,527.12	21.7%
TOTAL TEACHING	141,401	141,353	136,102.23	.00	.00	5,250.77	96.3%

31 INSTR PROFESSIONAL DEVELOPMENT

E2 CERTIFICATED SAL	3,844	3,925	3,891.62	.00	.00	33.38	99.1%
E4 EMPLOYEE BENEFITS	905	872	858.37	.00	.00	13.63	98.4%
TOTAL INSTR PROFESSIONAL DEVELOPM	4,749	4,797	4,749.99	.00	.00	47.01	99.0%
TOTAL CUSTER ELEMENTARY	146,150	146,150	140,852.22	.00	.00	5,297.78	96.4%

Each school has a separate expenditure report with: Title I, Part A account code (sub-code), name of school, school code, original budget, expenditures to date, and the available budget after expenditures.

Expenditure report(s) must be for prior year.

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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
137	DOWER ELEMENTARY							
<hr/>								
27	TEACHING							
<hr/>								
E2	CERTIFICATED SAL	96,554	96,711	96,437.49	.00	.00	273.51	99.7%
E4	EMPLOYEE BENEFITS	32,568	32,303	32,164.92	.00	.00	138.08	99.6%
E5	SUPPLIES/MATERIALS	1,143	1,143	504.91	.00	.00	638.09	44.2%
	TOTAL TEACHING	130,265	130,157	129,107.32	.00	.00	1,049.68	99.2%
<hr/>								
31	INSTR PROFESSIONAL DEVELOPMENT							
<hr/>								
E2	CERTIFICATED SAL	3,543	3,669	3,293.56	.00	.00	375.44	89.8%
E4	EMPLOYEE BENEFITS	834	816	731.85	.00	.00	84.15	89.7%
	TOTAL INSTR PROFESSIONAL DEVELOPM	4,377	4,485	4,025.41	.00	.00	459.59	89.8%
	TOTAL DOWER ELEMENTARY	134,642	134,642	133,132.73	.00	.00	1,509.27	98.9%

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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140	FOUR HEROES ELEMENTARY SCHOOL							
<hr/>								
27 TEACHING								
<hr/>								
E2	CERTIFICATED SAL	276,305	279,559	257,767.42	.00	.00	21,791.58	92.2%
E4	EMPLOYEE BENEFITS	98,428	98,168	98,831.41	.00	.00	-663.41	100.7%
	TOTAL TEACHING	374,733	377,727	356,598.83	.00	.00	21,128.17	94.4%
<hr/>								
31 INSTR PROFESSIONAL DEVELOPMENT								
<hr/>								
E2	CERTIFICATED SAL	12,918	10,609	9,500.40	.00	.00	1,108.60	89.6%
E4	EMPLOYEE BENEFITS	3,040	2,355	2,110.96	.00	.00	244.04	89.6%
	TOTAL INSTR PROFESSIONAL DEVELOPM	15,958	12,964	11,611.36	.00	.00	1,352.64	89.6%
	TOTAL FOUR HEROES ELEMENTARY SCHO	390,691	390,691	368,210.19	.00	.00	22,480.81	94.2%

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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	HILLSIDE ELEMENTARY							
27	TEACHING							
E2	CERTIFICATED SAL	123,015	123,284	124,357.37	.00	.00	-1,073.37	100.9%
E4	EMPLOYEE BENEFITS	42,154	41,813	41,969.49	.00	.00	-156.49	100.4%
E5	SUPPLIES/MATERIALS	3,702	3,702	2,542.46	.00	.00	1,159.54	68.7%
	TOTAL TEACHING	168,871	168,799	168,869.32	.00	.00	-70.32	100.0%
31	INSTR PROFESSIONAL DEVELOPMENT							
E2	CERTIFICATED SAL	4,569	4,678	4,620.10	.00	.00	57.90	98.8%
E4	EMPLOYEE BENEFITS	1,076	1,039	1,026.58	.00	.00	12.42	98.8%
	TOTAL INSTR PROFESSIONAL DEVELOPM	5,645	5,717	5,646.68	.00	.00	70.32	98.8%
	TOTAL HILLSIDE ELEMENTARY	174,516	174,516	174,516.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>147 LAKE LOUISE ELEMENTARY</u>								
<u>27 TEACHING</u>								
E2	CERTIFICATED SAL	129,979	131,287	127,321.35	.00	.00	3,965.65	97.0%
E3	CLASSIFIED SAL	10,415	9,720	9,708.98	.00	.00	11.02	99.9%
E4	EMPLOYEE BENEFITS	52,584	53,072	56,012.05	.00	.00	-2,940.05	105.5%
E5	SUPPLIES/MATERIALS	1,794	1,794	.00	.00	.00	1,794.00	.0%
TOTAL TEACHING		194,772	195,873	193,042.38	.00	.00	2,830.62	98.6%
<u>31 INSTR PROFESSIONAL DEVELOPMENT</u>								
E2	CERTIFICATED SAL	5,821	4,982	7,298.83	.00	.00	-2,316.83	146.5%
E4	EMPLOYEE BENEFITS	1,370	1,108	1,621.78	.00	.00	-513.78	146.4%
TOTAL INSTR PROFESSIONAL DEVELOPM		7,191	6,090	8,920.61	.00	.00	-2,830.61	146.5%
TOTAL LAKE LOUISE ELEMENTARY		201,963	201,963	201,962.99	.00	.00	.01	100.0%

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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
149	LAKEVIEW ELEMENTARY							
27	TEACHING							
E2	CERTIFICATED SAL	271,617	272,184	216,186.88	.00	.00	55,997.12	79.4%
E4	EMPLOYEE BENEFITS	91,221	90,525	77,650.08	.00	.00	12,874.92	85.8%
E5	SUPPLIES/MATERIALS	9,027	9,027	959.23	.00	.00	8,067.77	10.6%
	TOTAL TEACHING	371,865	371,736	294,796.19	.00	.00	76,939.81	79.3%
31	INSTR PROFESSIONAL DEVELOPMENT							
E2	CERTIFICATED SAL	10,116	10,329	7,138.37	.00	.00	3,190.63	69.1%
E4	EMPLOYEE BENEFITS	2,381	2,297	1,584.60	.00	.00	712.40	69.0%
	TOTAL INSTR PROFESSIONAL DEVELOPM	12,497	12,626	8,722.97	.00	.00	3,903.03	69.1%
	TOTAL LAKEVIEW ELEMENTARY	384,362	384,362	303,519.16	.00	.00	80,842.84	79.0%

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ACCOUNTS FOR: 5110 TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>151 PARK LODGE ELEMENTARY</u>							
<u>27 TEACHING</u>							
E2 CERTIFICATED SAL	184,699	185,090	181,447.86	.00	.00	3,642.14	98.0%
E4 EMPLOYEE BENEFITS	62,031	61,554	60,469.87	.00	.00	1,084.13	98.2%
E5 SUPPLIES/MATERIALS	7,726	7,726	.00	.00	.00	7,726.00	.0%
TOTAL TEACHING	254,456	254,370	241,917.73	.00	.00	12,452.27	95.1%
<u>31 INSTR PROFESSIONAL DEVELOPMENT</u>							
E2 CERTIFICATED SAL	6,879	7,023	6,230.27	.00	.00	792.73	88.7%
E4 EMPLOYEE BENEFITS	1,619	1,561	1,383.67	.00	.00	177.33	88.6%
TOTAL INSTR PROFESSIONAL DEVELOPM	8,498	8,584	7,613.94	.00	.00	970.06	88.7%
TOTAL PARK LODGE ELEMENTARY	262,954	262,954	249,531.67	.00	.00	13,422.33	94.9%

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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>157 TILlicum ELEMENTARY</b>								
<b>27 TEACHING</b>								
E2	CERTIFICATED SAL	132,777	133,472	135,853.23	.00	.00	-2,381.23	101.8%
E3	CLASSIFIED SAL	900	900	.00	.00	.00	900.00	.0%
E4	EMPLOYEE BENEFITS	47,601	47,265	47,514.83	.00	.00	-249.83	100.5%
E5	SUPPLIES/MATERIALS	2,092	2,092	.00	.00	.00	2,092.00	.0%
TOTAL TEACHING		183,370	183,729	183,368.06	.00	.00	360.94	99.8%
<b>31 INSTR PROFESSIONAL DEVELOPMENT</b>								
E2	CERTIFICATED SAL	5,269	5,031	5,327.20	.00	.00	-296.20	105.9%
E4	EMPLOYEE BENEFITS	1,240	1,119	1,183.74	.00	.00	-64.74	105.8%
TOTAL INSTR PROFESSIONAL DEVELOPM		6,509	6,150	6,510.94	.00	.00	-360.94	105.9%
TOTAL TILlicum ELEMENTARY		189,879	189,879	189,879.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>159 TYEE PARK ELEMENTARY</b>								
<b>27 TEACHING</b>								
E2	CERTIFICATED SAL	146,519	146,861	117,103.26	.00	.00	29,757.74	79.7%
E3	CLASSIFIED SAL	20,622	19,232	16,855.96	.00	.00	2,376.04	87.6%
E4	EMPLOYEE BENEFITS	61,402	62,368	52,552.20	.00	.00	9,815.80	84.3%
E5	SUPPLIES/MATERIALS	639	640	.00	.00	.00	640.00	.0%
TOTAL TEACHING		229,182	229,101	186,511.42	.00	.00	42,589.58	81.4%
<b>31 INSTR PROFESSIONAL DEVELOPMENT</b>								
E2	CERTIFICATED SAL	5,447	5,570	6,181.71	.00	.00	-611.71	111.0%
E4	EMPLOYEE BENEFITS	1,282	1,240	1,373.46	.00	.00	-133.46	110.8%
TOTAL INSTR PROFESSIONAL DEVELOPM		6,729	6,810	7,555.17	.00	.00	-745.17	110.9%
TOTAL TYEE PARK ELEMENTARY		235,911	235,911	194,066.59	.00	.00	41,844.41	82.3%

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ACCOUNTS FOR: 5110 TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>223 LOCHBURN MIDDLE SCHOOL,</b>							
<b>27 TEACHING</b>							
E2 CERTIFICATED SAL	178,830	179,772	171,660.09	-214.00	.00	8,111.91	95.5%
E3 CLASSIFIED SAL	0	0	.00	-1,800.00	.00	.00	.0%
E4 EMPLOYEE BENEFITS	64,445	63,982	61,941.05	-420.26	.00	2,040.95	96.8%
E5 SUPPLIES/MATERIALS	2,500	32,470	5,898.55	.00	.00	26,571.45	18.2%
TOTAL TEACHING	245,775	276,224	239,499.69	-2,434.26	.00	36,724.31	86.7%
<b>31 INSTR PROFESSIONAL DEVELOPMENT</b>							
E2 CERTIFICATED SAL	7,137	6,821	6,311.55	.00	.00	509.45	92.5%
E4 EMPLOYEE BENEFITS	1,679	1,516	1,401.11	.00	.00	114.89	92.4%
E7 PURCHASED SERVICES	1,984	1,984	-709.00	.00	.00	2,693.00	-35.7%
TOTAL INSTR PROFESSIONAL DEVELOPM	10,800	10,321	7,003.66	.00	.00	3,317.34	67.9%
<b>32 INSTR TECHNOLOGY</b>							
E5 SUPPLIES/MATERIALS	1,500	1,500	11,285.99	.00	.00	-9,785.99	752.4%
TOTAL INSTR TECHNOLOGY	1,500	1,500	11,285.99	.00	.00	-9,785.99	752.4%
TOTAL LOCHBURN MIDDLE SCHOOL	258,075	288,045	257,789.34	-2,434.26	.00	30,255.66	89.5%

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ACCOUNTS FOR: 5110 TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>225 HUDTLOFF MIDDLE SCHOOL</b>							
<b>27 TEACHING</b>							
E2 CERTIFICATED SAL	0	193,093	121,301.76	.00	.00	71,791.24	62.8%
E4 EMPLOYEE BENEFITS	0	66,941	41,230.32	.00	.00	25,710.68	61.6%
E5 SUPPLIES/MATERIALS	0	18,939	.00	.00	.00	18,939.00	.0%
E7 PURCHASED SERVICES	0	0	3,000.00	.00	.00	-3,000.00	100.0%
TOTAL TEACHING	0	278,973	165,532.08	.00	.00	113,440.92	59.3%
<b>31 INSTR PROFESSIONAL DEVELOPMENT</b>							
E2 CERTIFICATED SAL	0	7,326	4,218.53	.00	.00	3,107.47	57.6%
E4 EMPLOYEE BENEFITS	0	1,627	937.37	.00	.00	689.63	57.6%
TOTAL INSTR PROFESSIONAL DEVELOPM	0	8,953	5,155.90	.00	.00	3,797.10	57.6%
TOTAL HUDTLOFF MIDDLE SCHOOL	0	287,926	170,687.98	.00	.00	117,238.02	59.3%
TOTAL EXPENSES	2,632,343	2,697,039	2,384,147.87	-2,434.26	.00	312,891.13	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,632,343	2,697,039	2,384,147.87	-2,434.26	.00	312,891.13	88.4%

\*\* END OF REPORT - Generated by Heather Huber \*\*

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REPORT OPTIONS

Sequence 1	Field # 5	Total N	Page Break Y	Year/Period: 2022/13
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: Y
Sequence 4	10	Y	N	Suppress zero bal accts: Y

Print full GL account: N  
 Double space: N  
 Roll projects to object: N  
 Report title:  
 FY22 EOY REPORT  
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 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Include budget entries: Y  
 Print revenue budgets as zero: N  
 Incl encumb/liq entries: Y  
 Include Fund Balance: N  
 Sort by JE # or PO #: J  
 Include requisition amount: N  
 Detail format option: 1  
 Multiyear view: D

Find Criteria

Field Name	Field Value
Fund	01
LOCATION	
COST CENTER	000:400
PROGRAM	51
SUB-PROGRAM	5110
ACTIVITY	
XTRA CODE	
UNDEFINED	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	